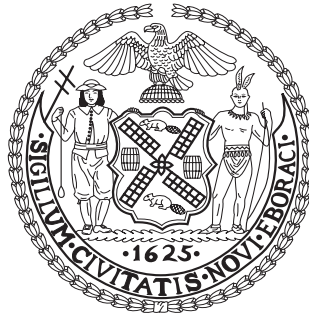


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2018

Volume 3

Bill de Blasio, Mayor

**Mayor's Office of Management and Budget
Dean Fuleihan, Director**

FY 2018 Adopted Capital Commitment Plan
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VIII.

2018–2021 Appropriations and Commitments with 2018 Plan and Forecast, and Actuals through July, 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: 07/31/17				\$10,153.31		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$4,298.11		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$7,030,153.71		(CITY)						\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	10	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	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											10	0	06/18		
CO#: RR CONS	007 CONSTRUCTION															

BUDGET LINE: P-C005		FMS #: 846 C05		RECONSTRUCTION, LEIF ERICKSON DRIVE PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17				\$5,438.04		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,595,157.96		(CITY)						\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	5	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	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											5	0	06/18		
CO#: RR CONS	010 CONSTRUCTION															

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: 07/31/17 \$2,000.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,107.78 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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)*	*	*	*	*	*	*	*	*	*	*	*	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 07/31/17 \$564,583.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$973,340.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,913,872.54 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					153			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	186-	*	*	*	*	*	*	*	*	*	*	*	339
FORCST(C)*	186-	*	*	*	*	*	*	*	*	*	*	*	153
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-201C17H	PS84 WLM E SHERIDAN DEDIEGO PLG&CS B124-198-498 CO#: RR CONS GE 009 CONSTRUCTION	5	0	06/18	GENERAL		
846 P-202C17I	STEUBEN PLAYGROUND RECONSTR; B221-197 CO#: DR CONS GE 005 CONSTRUCTION	31-	0	07/17	GENERAL		
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			

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-203C17G CO#: DR CONS	PS 305 (HATTIE CARTHAN) PLG RCNST B323-199 005 CONSTRUCTION	6-	0	07/17		
846 P-205C017 CO#: RR CONS	ENY VOCATIONAL HS CNST CMF STAT B141-197A;2-497 011 CONSTRUCTION	12	0	06/18		
846 P-208LTPG CONS	Lincoln Terrace Playground GE 320 CONSTRUCTION	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(HUDDE)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	6- 6	0 0	07/17 06/18		
846 P-216POWL CONS	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M GE 225 CONSTRUCTION	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: 07/31/17 \$391,000.75 (CITY) \$.32 (NON-CITY)
 CONTRACT LIABILITY: \$1,751,452.37 (CITY) \$3,787.55 (NON-CITY)
 ITD EXPENDITURES: \$58,305,388.26 (CITY) \$1,433,852.64 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										340							
APPROPRIATIONS (N)*																	

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2018													
														JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 18	
PLAN (C)*		*		10-*		*		*		*		*		*		*		*		*		*		*	350	*	340
FORCST(C)*		*		10-*		*		*		*		*		*		*		*		*		*		*	105	*	95
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*		

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

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: 07/31/17 \$122,257.12 (CITY) \$2.41 (NON-CITY)
 CONTRACT LIABILITY: \$586,263.89 (CITY) \$6,281.34 (NON-CITY)
 ITD EXPENDITURES: \$108,794,612.18 (CITY) \$125,388.35 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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)*	*	90-*	*	*	*	*	*	*	*	*	*	*	92 *
FORCST(C)*	*	90-*	*	*	*	*	*	*	*	*	*	*	90 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					480			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	480	480
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-5GBPATH	Greenbelt Perimeter Path R013-112M				DEVSCOPE	07/11	09/11
CONS	300 CONSTRUCTION	114	0	06/18			
CONS	301 CONSTRUCTION	366	0	06/18			

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					100	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)*	*	*	*	*	*	*	*	*	*	*	*	*	20	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 P-1YANKWM	Yankee Stadium Water Main				DSGN	02/06	04/06
CONS	GE 500 CONSTRUCTION	27	0	06/19			
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	06/18			

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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	06/18		
CO#: 02	DSGN	130	DESIGN		1	0	06/18		
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: 07/31/17 \$3,000.50 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	3	*	*	*
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-	*	*	*	*	*	*	*	*	*	*	23	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C036		FMS #: 846 C51		CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*		*
APPROPRIATIONS																			
	(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: 07/31/17 \$3.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,400.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,229,638.70 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-306C043		STUYVESANT PK HIST DIST SDWLK M086-198						
	CO#:	DR CONS GE 04A CONSTRUCTION	4-	0	08/17			
	CO#:	RR CONS GE 04A CONSTRUCTION	4	0	06/18			

BUDGET LINE: P-C053 FMS #: 846 C88 INSTALLATION OF HIGH INTENSITY FLOOD LIGHTS IN PARKS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/17 \$3.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$775.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$550,646.31 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(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
846 P-402019U		JOHN F MURRAY PLGD SECURITY LIGHTING Q141-199/299						
	CO#:	DR CONS GE 200 CONSTRUCTION	1-	0	08/17			
	CO#:	RR CONS GE 200 CONSTRUCTION	1	0	06/18			

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BUDGET LINE: P-C056		FMS #: 846 C56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$97,681.53		(CITY)						\$1.00		(NON-CITY)					
CONTRACT LIABILITY:				\$93.23		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$11,507,409.24		(CITY)						\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	98	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	98	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	98	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
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-5CHAPIN	Chapin Woods (Chapin & Ridge) - Acquisition									98		0		06/18		DEVSCOPE		07/06 09/06	
CO#: R1 SITE AP 205 SITE	LAND APPRAISAL CHARGES																		

BUDGET LINE: P-C077		FMS #: 846 C77		RECONSTRUCTION OF MARINE PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17				\$15,786.73		(CITY)						\$1.17		(NON-CITY)					
CONTRACT LIABILITY:				\$11,874.78		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$7,458,765.26		(CITY)						\$200,000.06		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	15-*	*	*	*	*	*	*	*	*	*	*	15	*
FORCST	(C)*	15-*	*	*	*	*	*	*	*	*	*	*	15	*
ACTUAL	(C)*	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	
846 P-218C077	MARINE PK ENVIR CNTR&LDSCP B57-195;1&397;297A1 & 497A									10-		0		07/17					
CO#: DR CONS	019 CONSTRUCTION									10		0		06/18					
CO#: RR CONS	019 CONSTRUCTION									4-		0		07/17					
CO#: DR CONS	101 CONSTRUCTION									4		0		06/18					
CO#: RR CONS	101 CONSTRUCTION									1-		0		07/17					
CO#: DR CONS	102 CONSTRUCTION									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: 07/31/17				\$6,000.63		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$75,281.37		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$11,277,769.99		(CITY)						\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		6	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	9-*	*	*	*	*	*	*	*	*	*	*	15 *	6
FORCST(C)*		*	9-*	*	*	*	*	*	*	*	*	*	*	9 *	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
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-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: 07/31/17				\$96,642.48		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$145,894.64		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$10,371,773.49		(CITY)						\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		78	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		19-*	*	*	*	*	*	*	*	*	*	*	*	97 *	78
FORCST(C)*		19-*	*	*	*	*	*	*	*	*	*	*	*	97 *	78
ACTUAL(C)*		19-*	*	*	*	*	*	*	*	*	*	*	*	*	19-
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-200C17E	BINNENWATER & SURND LNDSC NETHERM TO MUSIC PAGODA B073-201M							
CO#: RR CNSP	240 CONSTRUCTION SUPERVISION			59	0	06/18		
846 P-200C64C	PP OCEAN & PARKSIDE ENTRANCE&SURD LNDSC B73-298							
CO#: DR CONS	009 CONSTRUCTION			19-	0	07/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RR CONS	009 CONSTRUCTION	19	0	06/18			
846 P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M)				DEVSCOPE	07/15	09/15
CONS GE 350	CONSTRUCTION GENERAL	19	0	06/18			

BUDGET LINE: P-C708 FMS #: 846 C57 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS																												
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*											
ADOPTED (C)*										4																		
APPROPRIATIONS (N)*																												
FY 2018																												
	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 18	*	
PLAN (C)*																										4		4
FORCST(C)*																												
ACTUAL(C)*																												
PLAN (N)*																												
FORCST(N)*																												
ACTUAL(N)*																												

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

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BUDGET LINE: P-C770	FMS #: 846 C71	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED	(C)*				18										
APPROPRIATIONS	(N)*								COMMITMENT PLAN						

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

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

BUDGET LINE: P-C885	FMS #: 846 CA4	RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED	(C)*														
APPROPRIATIONS	(N)*								COMMITMENT PLAN						

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216C885	BROWNSVILLE recr cnt elec,hvac,anti-vndl; b270-398,599,699							
	CO#: DR CONS	015 CONSTRUCTION	4-	0	07/17			
	CO#: RR CONS	015 CONSTRUCTION	4	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/18	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	New York Restoration Project - Vehicle Purchase 300 EQUIPMENT AND FURNITURE	106	0	06/18	DEVSCOPE	07/15	09/15
850 PDN15NYRP EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS 001 EQUIPMENT - VEHICLES	84	0	06/18			
	100 EQUIPMENT - VEHICLES	2	0	06/18			

BUDGET LINE: P-DN665 FMS #: 846 All CITY PARKS FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/17 \$2,864,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)* 2,864	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005 GE 300 CONSTRUCTION GENERAL	2,376	0	06/18	DEVSCOPE	08/16	01/17
	CONS 400 CONSTRUCTION	238	0	06/18			
846 P-4CPKSTB CONS	CITY PARKS FOUNDATION-TENNIS BUBBLE GE 300 CONSTRUCTION GENERAL	227	0	06/18	DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	23	0	06/18			

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BUDGET LINE: P-D017														FMS #: 846 D17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN													
AVAILABLE BALANCE AS OF: 07/31/17														\$147,479,730.30		(CITY)										\$0.00		(NON-CITY)	
CONTRACT LIABILITY:														\$51,482,528.57		(CITY)										\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$214,122,873.50		(CITY)										\$0.00		(NON-CITY)	
														* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*														32,700		8,000						(C)* 147,025		8,450					
APPROPRIATIONS																						COMMITMENT PLAN							
(N)*														*		*		*		*		(N)*		*		*		*	

														FY 2018													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	385-	129	*	*	*	*	*	*	*	*	*	*	*	*	*	147,281	147,025										
FORCST(C)*	385-	129	*	*	*	*	*	*	*	*	*	*	*	*	*	80,609	80,353										
ACTUAL(C)*	383-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	383-										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END		
801	BUSHTPARK	Bush Terminal Park														DSGN	01/16	06/18	
	CONS	GE 002 CONSTRUCTION	GENERAL										600	0	06/18				
	CONS	003 CONSTRUCTION											400	0	06/18				
801	P-2GPWNB	GPWB - Newtown Barge Park														DSGN	07/16	07/16	
	CONS	308 CONSTRUCTION											500	0	06/18				
801	PARACHUT2	Coney Island - Parachute Jump Lighting 2														DSGN	01/08	06/17	
	CONS	004 CONSTRUCTION											2	0	06/18				
	CONS	007 CONSTRUCTION											3	0	06/18				
801	PROSPPLC	Prospect Park Lakeside Center														DSGN	09/09	07/10	
	CONS	015 CONSTRUCTION											6	0	06/18				
801	SUNSETPAR	Sunset Park Waterfront Redevelopment														DSGN	07/00	06/07	
	CONS	033 CONSTRUCTION											161	0	06/18				
826	CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK														DEVSCOPE	10/14	12/14	
	CO#: A	CONS 007 CONSTRUCTION											30	0	06/18				
		CONS 008 CONSTRUCTION											86	0	06/18				
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														DEVSCOPE	07/16	12/16	
	CONS	350 CONSTRUCTION											727	0	06/18				
	DSGN	400 DESIGN											8	0	06/18				
846	P-2BQGRN	BQ GREEN														DEVSCOPE	07/17	12/17	
	CONS	300 CONSTRUCTION											5,000	0	06/18				
	CONS	400 CONSTRUCTION											5,000	0	06/19				
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	06/18			
CO#: RR CONS	201 CONSTRUCTION			53	0	06/18			
CO#: RR CONS	260 CONSTRUCTION			57	0	06/18			
CO#: RR DSGN	CD 301 DESIGN		COMPLETE DESIGN	6	0	06/18			
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	06/18			
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	06/18			
CONS 205	CONSTRUCTION			117	0	06/18			
CONS 210	CONSTRUCTION			15	0	06/18			
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M						DEVSCOPE	02/12	04/12
CONS GE 102	CONSTRUCTION		GENERAL	23	0	06/18			
CONS GE 202	CONSTRUCTION		GENERAL	42	0	06/18			
CONS GE 301	CONSTRUCTION		GENERAL	90	0	06/18			
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
DSGN 060	DESIGN			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	06/18			
CONS 310	CONSTRUCTION			180	0	06/18			
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS						DEVSCOPE	02/12	04/12
CONS GE 100	CONSTRUCTION		GENERAL	225	0	06/18			

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846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	809	0	06/18			
	CONS GE 310 CONSTRUCTION	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	3	0	06/18			
	CONS GE 310 CONSTRUCTION	25	0	06/18			
	CONS 350 CONSTRUCTION	90	0	06/18			
	CONS GE 405 CONSTRUCTION	87	0	06/18			
	CONS GE 430 CONSTRUCTION	1	0	06/18			
	CONS GE 445 CONSTRUCTION	350	0	06/18			
	DSGN CD 500 DESIGN	75	0	06/18			
846 P-2PLG14C	SEBA Debris Abatement - B054-415M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	137	0	06/18			
	CONS GE 400 CONSTRUCTION	12	0	06/18			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)				DEVSCOPE	07/11	09/11
	CONS GE 101 CONSTRUCTION	49	0	06/18			
	CONS GE 151 CONSTRUCTION	43	0	06/18			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12	05/12
	CONS GE 090 CONSTRUCTION	750	0	06/18			
846 P-2PWBF TG	PWOB- Fort Greene				DEVSCOPE	07/16	12/16
	DSGN 310 DESIGN	200	0	06/18			
	CONS GE 340 CONSTRUCTION	130	0	06/18			
	CONS GE 350 CONSTRUCTION	163	0	06/18			
	CONS GE 360 CONSTRUCTION	562	0	06/18			
	CONS GE 380 CONSTRUCTION	500	0	06/18			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	462	0	06/18			
	CONS 200 CONSTRUCTION	46	0	06/18			
	CONS 210 CONSTRUCTION	92	0	06/18			
846 P-200CRSL	PPA- Recon. Carousel				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	500	0	06/18			
846 P-200LFHH	PPA- Restor. Lefferts Historic House				DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	192	0	06/18			
	CNSP SU 200 CONSTRUCTION SUPERVISION	192	0	06/18			
	CONS GE 300 CONSTRUCTION	1,924	0	06/18			
	CONS 400 CONSTRUCTION	192	0	06/18			
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	06/18			
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	42	0	06/18			

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846 P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M)				DEVSCOPE	07/15	09/15
	CONS GE 302 CONSTRUCTION GENERAL	6	0	06/18			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)				DEVSCOPE	07/10	09/10
	CONS 230 CONSTRUCTION	32	0	06/18			
846 P-200PPBL	PPA- Long Meadow Ballfields				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	750	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	125	0	06/18			
	CONS GE 350 CONSTRUCTION GENERAL	375	0	06/18			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	142	0	06/18			
	CONS GE 301 CONSTRUCTION GENERAL	35	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	900	0	06/18			
	CONS 400 CONSTRUCTION	40	0	06/18			
	CONS 410 CONSTRUCTION	100	0	06/18			
846 P-200PPMB	PPA-Building Reconstruction				DEVSCOPE	07/17	12/17
	DSGN 100 DESIGN	520	0	06/18			
	CONS 320 CONSTRUCTION	1,980	0	06/18			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15	09/15
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	144	0	06/18			
	CONS GE 300 CONSTRUCTION GENERAL	1,538	0	06/18			
	CONS GE 350 CONSTRUCTION GENERAL	525	0	06/18			
	CONS 400 CONSTRUCTION	103	0	06/18			
	CONS 450 CONSTRUCTION	102	0	06/18			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16	12/16
	DSGN 350 DESIGN	75	0	06/18			
	CONS GE 360 CONSTRUCTION GENERAL	675	0	06/18			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/18			
	CONS GE 400 CONSTRUCTION GENERAL	41	0	06/18			
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	618	0	06/18			
	CNSP 405 CONSTRUCTION SUPERVISION	16	0	06/18			
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	1	0	06/18			
846 P-200PRUN	PPA- Runner's Path				DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN	100	0	06/18			
	CONS 310 CONSTRUCTION	255	0	06/18			
846 P-200STFP	PPA - Parade Ground replace turf field 9				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	74	0	06/18			
	CONS 310 CONSTRUCTION	426	0	06/18			
	CONS 400 CONSTRUCTION	234	0	06/18			

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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-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail				DEVSCOPE	07/09	09/10
CONS GE	100 CONSTRUCTION GENERAL	337	0	06/18			
CONS GE	110 CONSTRUCTION GENERAL	93	0	06/18			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit				DEVSCOPE	07/06	09/06
CONS GE	150 CONSTRUCTION GENERAL	33	0	06/18			
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	06/18			
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	500	0	06/18			
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			
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	06/18			
CONS	400 CONSTRUCTION	260	0	06/18			
CONS	410 CONSTRUCTION	500	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	06/18			
846 P-202BWAR	BROOKLYN WAR MEMORIAL RC B113				DEVSCOPE	07/16	12/16
CONS GE	300 CONSTRUCTION GENERAL	450	0	06/18			
CONS	400 CONSTRUCTION	50	0	06/18			

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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 CONS	COMMODORE BARRY PARK - LIGHTING GE 200 CONSTRUCTION 300 CONSTRUCTION	595 70	0 0	06/18 06/18	DEVSCOPE	07/12	09/18
846 P-202CRIS CONS CONS CONS CONS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M) GE 115 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION 225 CONSTRUCTION 240 CONSTRUCTION	246 154 250 9 247	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/11	09/11
846 P-202D17C CO#: RR CONS CO#: RR CONS	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M GE 110 CONSTRUCTION GE 130 CONSTRUCTION	51 42	0 0	06/18 06/18	DEVSCOPE	07/06	09/06
846 P-202D17G CONS CONS CONS	SIXTEEN SYCAMORE PK CS GE 100 CONSTRUCTION 110 CONSTRUCTION 115 CONSTRUCTION	375 38 74	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/09	09/09
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 CONS CONS CONS	FT. GREENE PK- ENTRANCE RC & DRAINAGE GE 300 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	450 1,200 50 300	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	02/15	05/15
846 P-202WPDR CONS CONS	Washington Park Dog Run 300 CONSTRUCTION 310 CONSTRUCTION	150 250	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-202018A CONS CONS	Brooklyn Bridge Park 640 CONSTRUCTION 645 CONSTRUCTION	163 70	0 0	06/18 06/18	DEVSCOPE	10/03	01/04
846 P-203C17P CO#: RR CONS	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M HV 116 CONSTRUCTION	5	0	06/18	DEVSCOPE	10/03	01/04
846 P-203FULT CNSP CONS	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M SU 100 CONSTRUCTION SUPERVISION 210 CONSTRUCTION	229 779	0 0	06/18 06/18	DEVSCOPE	07/13	10/15
846 P-203SUMN SVCS	Sumner (PS 59) playground (B263-114M) 155 SERVICES	1	0	06/18	DEVSCOPE	07/13	09/13

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846 P-204D017 CO#: RR CONS	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M GE 200 CONSTRUCTION GENERAL	71	0	06/18			
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 CONS CONS	Heckscher Playground (B139-115M) 450 CONSTRUCTION 455 CONSTRUCTION	125 273	0 0	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	455 1,298 45 129	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-204IVSP CONS CONS	Irving Square Park GE 300 CONSTRUCTION 400 CONSTRUCTION	91 59	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-204RUDD CONS	Rudd Play. - Con. Skate Park & Bask. ball cts GE 320 CONSTRUCTION GENERAL	500	0	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	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	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	06/18	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	5 4 96	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/09	09/09
846 P-205SHNK CONS CONS	Schenk Playground - B261 GE 300 CONSTRUCTION 400 CONSTRUCTION	1,945 194	0 0	06/18 06/18	DEVSCOPE	07/15	09/15

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	50	0	06/18			
	CONS 310 CONSTRUCTION	450	0	06/18			
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-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 & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
	CO#: RR CONS 186 CONSTRUCTION	6	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	06/18			
	CO#: RR CONS 210 CONSTRUCTION	3	0	06/18			
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	06/18			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11	09/14
	CO#: RR CONS GE 200 CONSTRUCTION GENERAL	45	0	06/18			
846 P-209WNGE	Wingate Park - Basketball Courts				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	25	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	225	0	06/18			

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846 P-210DBBL	DYKER BEACH PARK BALLFIELD LIGHTING (FY09)						
CO#: DR CONS	100 CONSTRUCTION	48-	0	07/17			
CO#: RR CONS	100 CONSTRUCTION	48	0	06/18			
846 P-210DBCS	Leif Erickson (Dust Bowl) - comfort station B052-111M					CLOSE	01/13 01/14
CONS	117 CONSTRUCTION	6	0	06/18			
CONS	119 CONSTRUCTION	338	0	06/18			
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M					DEVSCOPE	07/15 09/15
DSGN CD	055 DESIGN COMPLETE DESIGN	1	0	06/18			
CONS	400 CONSTRUCTION	227	0	06/18			
CNSP	500 CONSTRUCTION SUPERVISION	170	0	06/18			
CONS	600 CONSTRUCTION	168	0	06/18			
CONS	610 CONSTRUCTION	106	0	06/18			
846 P-210D17C	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M					DEVSCOPE	07/06 09/06
CO#: DR CONS	100 CONSTRUCTION	32-	0	07/17			
CO#: RR CONS	100 CONSTRUCTION	32	0	06/18			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH					DEVSCOPE	07/10 09/10
CONS GE	100 CONSTRUCTION GENERAL	200	0	06/18			
846 P-210JCAR	John J. Carty Tennis Courts					DEVSCOPE	07/14 09/14
CONS GE	350 CONSTRUCTION GENERAL	900	0	06/18			
CONS	450 CONSTRUCTION	100	0	06/18			
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)					DEVSCOPE	07/12 09/12
CONS	200 CONSTRUCTION	96	0	06/18			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M					DEVSCOPE	07/15 09/15
DSGN CD	110 DESIGN COMPLETE DESIGN	46	0	06/18			
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	307	0	06/18			
CONS GE	300 CONSTRUCTION GENERAL	1,020	0	06/18			
CONS GE	310 CONSTRUCTION GENERAL	2,019	0	06/18			
CONS	400 CONSTRUCTION	403	0	06/18			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3					DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	2,090	0	06/18			
DSGN	310 DESIGN	410	0	06/18			
CONS	400 CONSTRUCTION	1,600	0	06/18			
846 P-211BENS	Benson Park- Basketball Courts -B277-115M					DEVSCOPE	07/14 09/14
CONS GE	310 CONSTRUCTION GENERAL	297	0	08/17			
CONS GE	320 CONSTRUCTION GENERAL	69	0	06/18			
CONS	400 CONSTRUCTION	135	0	06/18			
846 P-211BNHT	Bensonhurst Park - B007					DEVSCOPE	07/15 09/15
CONS GE	300 CONSTRUCTION GENERAL	637	0	06/18			
CONS GE	320 CONSTRUCTION GENERAL	200	0	06/18			
CONS GE	325 CONSTRUCTION GENERAL	1,996	0	06/18			
CONS GE	330 CONSTRUCTION GENERAL	2,070	0	06/18			
CONS	400 CONSTRUCTION	63	0	06/18			

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846 P-211SGBG	Samuel Goldberg Triangle - B231 CONS GE 300 CONSTRUCTION	GENERAL 150	0	06/18	DEVSCOPE	07/15	09/15
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M CNSP SU 290 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL 84 832 84	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-212DOVE	Dome Playground - phase I (B151-112M) CONS GE 145 CONSTRUCTION CONS 200 CONSTRUCTION CONS 220 CONSTRUCTION	GENERAL 377 100 99	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/10	09/10
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M CO#: DR CONS 100 CONSTRUCTION CO#: RR CONS 100 CONSTRUCTION	100- 100	0 0	07/17 06/18			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M) CO#: RR CONS GE 200 CONSTRUCTION CO#: RR CONS 251 CONSTRUCTION	GENERAL 100 94	0 0	06/18 06/18	CLOSE	08/11	08/12
846 P-212FRFD	Friends Field - B372-116M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 910 90	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-212OPML	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M CONS GE 131 CONSTRUCTION CONS 221 CONSTRUCTION CNSP SU 450 CONSTRUCTION SUPERVISION	GENERAL 104 11 40	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/11	09/11
846 P-213ABES	Abe Stark skating rink - purchase zamboni EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/18	DEVSCOPE	07/13	09/13
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment DSGN 300 DESIGN CONS 310 CONSTRUCTION	67 603	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-213ALVY	Asser Levy Park - B080 CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	3,886 12 623	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M SVCS 051 SERVICES	1	0	06/18	DEVSCOPE	07/14	09/14
846 P-213BABI	BABI YAR Triangle - Reconstruction DSGN 300 DESIGN CONS 310 CONSTRUCTION	120 1,080	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M) CO#: RR CONS GE 200 CONSTRUCTION CO#: RR CONS GE 210 CONSTRUCTION CONS GE 211 CONSTRUCTION	GENERAL 47 250 816	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/10	09/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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-213	MBRO	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-213	SNPK	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL						DEVSCOPE	07/17 12/17
	CONS	300	CONSTRUCTION		1,000	0	06/18		
846 P-213	SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION						DEVSCOPE	07/17 12/17
	CONS	300	CONSTRUCTION		2,700	0	06/18		
	CONS	310	CONSTRUCTION		300	0	06/18		
846 P-213	WEST	West Playground						DEVSCOPE	07/14 09/14
	DSGN	CD 110	DESIGN	COMPLETE DESIGN	5	0	06/18		
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/18		
	CONS	GE 300	CONSTRUCTION	GENERAL	1,286	0	06/18		
	CONS	400	CONSTRUCTION		129	0	06/18		
846 P-214	DIGI	DIGILIO PLAYGROUND						DEVSCOPE	07/12 09/12
	CONS	GE 215	CONSTRUCTION	GENERAL	36	0	06/18		
846 P-214	KNDR	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	94	0	06/18		
	CONS	400	CONSTRUCTION		41	0	06/18		
846 P-214	KOLB	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-214	LTFN	Lt. Federico Navaez Tot Lot- Recon.						DEVSCOPE	07/16 12/16
	CONS	GE 300	CONSTRUCTION	GENERAL	500	0	06/18		
846 P-215	BBPG	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-215	C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER						DEVSCOPE	07/04 09/04
	CONS	370	CONSTRUCTION		88	0	06/18		
	CONS	375	CONSTRUCTION		37	0	06/18		
846 P-215	C17N	NORTON PLGD COMF STAT -B208-110M						CLOSE	04/12 05/13
	CONS	150	CONSTRUCTION		21	0	06/18		
846 P-215	HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND						DEVSCOPE	07/16 12/16
	CONS	GE 350	CONSTRUCTION	GENERAL	1,530	0	06/18		
	CONS	400	CONSTRUCTION		170	0	06/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-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	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL			109	0	06/18			
	CONS GE 325 CONSTRUCTION	GENERAL			141	0	06/18			
	CONS GE 340 CONSTRUCTION	GENERAL			500	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL			91	0	06/18			
	CONS 410 CONSTRUCTION				500	0	06/18			
	CONS 420 CONSTRUCTION				571	0	06/18			
846 P-215MELL	MELLET PLAYGROUND--COMPLETELY RECONSTRUCT PLAYGROUND MELLET							DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION				1,800	0	06/18			
	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	06/18			
	CONS 400 CONSTRUCTION				200	0	06/18			
846 P-216BHFF	Betsy Head - Football Field B008							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL			1,800	0	06/18			
	CONS 400 CONSTRUCTION				200	0	06/18			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL			1,800	0	06/18			
	CONS 400 CONSTRUCTION				200	0	06/18			
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M							DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			1	0	06/18			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M							CLOSE	07/05	07/13
	CONS GE 167 CONSTRUCTION	GENERAL			100	0	06/18			
	CONS GE 170 CONSTRUCTION	GENERAL			3,024	0	06/18			
	CONS GE 175 CONSTRUCTION	GENERAL			600	0	06/18			
	CONS GE 176 CONSTRUCTION	GENERAL			250	0	06/18			
846 P-217NOST	Nostrand Playground - B250-117M							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL			1,125	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL			1,000	0	06/18			
	CONS 400 CONSTRUCTION				193	0	06/18			
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M							DEVSCOPE	07/10	09/10
	CONS 214 CONSTRUCTION				68	0	06/18			

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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	DESIGN DURING CONSTRUCTIO GENERAL 4,988 1,873	0 0	06/18 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	COMPLETE DESIGN GENERAL GENERAL GENERAL 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	06/18	DEVSCOPE	07/17	12/17
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M CONS GE 105 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL 130 45	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-218CANR	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M CO#: DR CONS 225 CONSTRUCTION CO#: RR CONS 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	GENERAL GENERAL 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	06/18	DEVSCOPE	07/12	09/12
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M CO#: DR CONS 160 CONSTRUCTION CO#: RR CONS 160 CONSTRUCTION CONS 175 CONSTRUCTION CONS 176 CONSTRUCTION	1- 1 275 90	0 0 0 0	07/17 06/18 06/18 06/18	CLOSE	08/11	08/12
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS) CONS GE 100 CONSTRUCTION	GENERAL 100	0	06/18	DEVSCOPE	07/07	09/07
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) CONS 200 CONSTRUCTION CONS 205 CONSTRUCTION	100 72	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 CONS GE 400 CONSTRUCTION CONS GE 410 CONSTRUCTION CONS GE 420 CONSTRUCTION	GENERAL GENERAL GENERAL 20 52 28	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16

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846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M				DEVSCOPE	07/12	09/12
	CONS GE 110 CONSTRUCTION GENERAL	391	0	06/18			
	CONS 200 CONSTRUCTION	108	0	06/18			
	CONS 205 CONSTRUCTION	50	0	06/18			
	CONS 210 CONSTRUCTION	230	0	06/18			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M				DEVSCOPE	07/13	09/13
	CONS GE 150 CONSTRUCTION GENERAL	619	0	06/18			
	CONS 250 CONSTRUCTION	131	0	06/18			
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 & LandscapeB057-112M				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	06/18			
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M)				DSGN	07/11	12/11
CO#: RR	CONS GE 450 CONSTRUCTION GENERAL	8	0	06/18			

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/17 \$113,294,509.87 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,449,926.47 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$172,120,120.19 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	28,169				104,756	4,425		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 501-*	8 *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 105,249 *	104,756
FORCST(C)*	* 501-*	8 *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 45,267 *	44,774
ACTUAL(C)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line				DSGN	07/03 07/03
CONS	812 CONSTRUCTION	107	0	06/18		
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03 09/03
CONS	GE 300 CONSTRUCTION GENERAL	150	0	06/18		
801 P-3HILIN3	Highline Phase 3				DSGN	01/16 06/18
CONS	004 CONSTRUCTION	223	0	06/18		
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan				DEVSCOPE	07/16 12/16
DSGN	330 DESIGN	250	0	06/18		
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, Mahattan				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	5,000	0	06/18		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	07/14 06/16
CONS	250 CONSTRUCTION	1	0	06/18		
846 P-3BELLVU	BELLEVUE PARK SOUTH, Mahattan				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	150	0	06/18		
CONS	400 CONSTRUCTION	800	0	06/18		
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	100	0	06/18		
846 P-3CATHEL	LOCKER ROOM RENOVATION 80 CATHERINE ST.				DEVSCOPE	07/16 12/16
CONS	GE 300 CONSTRUCTION GENERAL	100	0	06/18		
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	219	0	06/18		
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	675	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-3DELURY	Delury Square Renovation- Manhattan				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	77	0	06/18			
CONS	310 CONSTRUCTION	125	0	06/18			
846 P-3EASTIR	East River Irrigation Esplanade, Manhattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	500	0	06/18			
846 P-3ESSTAT	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	35	0	06/18			
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M				DEVSCOPE	07/11	09/11
CONS	410 CONSTRUCTION	37	0	06/18			
CONS	430 CONSTRUCTION	300	0	06/18			
846 P-3FTTRYN	FT. TRYON PARK--UPDATES TO DOG RUN, Manhattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	127	0	06/18			
846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	200	0	06/18			
	GENERAL						
846 P-3HBRECR	Highbridge Recreation Ctr HVAC System RC				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	200	0	06/18			
	GENERAL						
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M						
CONS	611 CONSTRUCTION	95	0	06/18			
CONS	612 CONSTRUCTION	12	0	06/18			
CONS	615 CONSTRUCTION	150	0	06/18			
CONS	620 CONSTRUCTION	34	0	06/18			
CONS	625 CONSTRUCTION	288	0	06/18			
846 P-3HELLKT	NEW PARK IN HELL'S KITCHEN				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	200	0	06/18			
846 P-3HIGHLL	MADISON SQ. PARK ETERNAL LIGHT FLAGSTAFF LANDSCAPE, Mahattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	617	0	06/18			
846 P-3HLPIER	West Harlem Piers - Kayak Launch				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	300	0	06/18			
846 P-3HRCAMR	HRPT- CAMERAS				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	230	0	06/18			
CONS	305 CONSTRUCTION	110	0	06/18			
846 P-3HRCRSP	HRPT: CHRISTOPHER ST PIER				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	174	0	06/18			
846 P-3HRPCCV	Hudson River Park Trust Clinton Cove Landscaping				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	65	0	06/18			
	GENERAL						
846 P-3HRPLGS	HRPT: PLAYGROUND SURFACE				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	100	0	06/18			

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846 P-3HRPP84 CONS GE 300	HRP: Pier 84 Water Features/Dog Run/ADA Gates CONSTRUCTION GENERAL	65	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HRPTHS CONS GE 300 CONS GE 350	Hudson River Park Trust - Pier 25 Playground CONSTRUCTION GENERAL CONSTRUCTION GENERAL	76 14	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3HUDRPT CONS 300 CONS 350 CONS 400	HRP: Chelsea Waterside Park RC CONSTRUCTION CONSTRUCTION CONSTRUCTION	650 85 170	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3INHILL CONS 300	INWOOD HILL PARK- baseball, Soccer, & Dog run, Manhattan CONSTRUCTION	500	0	06/18	DEVSCOPE	07/17	12/17
846 P-3INHIL2 CONS 300	INWOOD HILL PARK- Soccer Field, Manhattan CONSTRUCTION	222	0	06/18	DEVSCOPE	07/17	12/17
846 P-3INHIL3 CONS 300	INWOOD HILL PARK- Dog run, Manhattan CONSTRUCTION	127	0	06/18	DEVSCOPE	07/17	12/17
846 P-3JHOODW CONS 300	J. Hood Wright Park - Exer. Equip. Manhattan. CONSTRUCTION	250	0	06/18	DEVSCOPE	07/16	12/16
846 P-3LAGEQU CONS GE 100	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE CONSTRUCTION GENERAL	35	0	06/18	DEVSCOPE	07/10	09/10
846 P-3LGGRDN CONS 300	LAGUARDIA CORNER GARDEN FENCE, Mahattan CONSTRUCTION	250	0	06/18	DEVSCOPE	07/17	12/17
846 P-3LPLZCG CONS 002	La Plaza Cultural Community Garden: Fence Renovation CONSTRUCTION	68	0	06/18	DEVSCOPE	07/15	09/15
846 P-3MAEGRT CONS 300 CONS 305	MAE GRANT PARK PLAYGROUND - Basketball, Mahattan CONSTRUCTION CONSTRUCTION	95 750	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-3MAGGRD CONS 300	Maggie's Garden DPR Green Thumb Project, Manhattan CONSTRUCTION	70	0	06/18	DEVSCOPE	07/16	12/16
846 P-3MARGPK CONS 300	Marcus Garvey Park , Manhattan CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-3NYPARK CONS GE 300	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA CONSTRUCTION GENERAL	40	0	06/18	CLOSE	10/09	10/10
846 P-3PBGHD7 CONS GE 300 CONS GE 310	Public Greenhouse for District 7, Manhattan CONSTRUCTION GENERAL CONSTRUCTION GENERAL	16 34	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-3PB2016 CONS 300	Playground Upgrades, Manhattan CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16

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846 P-3PDOGRN CONS GE 300	Parks Improvements in CD5 -- Dog Runs CONSTRUCTION GENERAL	61	0	06/18	DEVSCOPE	07/15	12/15
846 P-3PGRGYM CONS GE 300 CONS GE 305	Parks Green Gym CONSTRUCTION GENERAL CONSTRUCTION GENERAL	100 150	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 200 CONSTRUCTION	175	0	06/18	DEVSCOPE	07/17	12/17
846 P-3PLG10A CONS GE 305	FY10 Playground Requirements (MG-110M) CONSTRUCTION GENERAL	100	0	06/18			
846 P-3PLG13B CONS GE 315 CONS GE 400	Reconstruction of plgr, Borough of Manhattan MG-213M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	679 170	0 0	06/18 06/18	CLOSE	12/16	12/17
846 P-3PLG14A CONS	FY14 Manhattan Playground Requirements (MG-314M) 130 CONSTRUCTION	375	0	06/18	DEVSCOPE	07/14	09/14
846 P-3PLG14B CONS GE 450	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) CONSTRUCTION GENERAL	300	0	06/18	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 GE 105	Gertrude Kelly Pk RC (MG-112M) WO#7 CONSTRUCTION GENERAL	7	0	06/18	DEVSCOPE	07/12	09/12
846 P-3PL12A5 CONS GE 115	Reconstruction of plgr @ Morningside Park MG-112M) CONSTRUCTION GENERAL	10	0	06/18	DEVSCOPE	07/12	09/12
846 P-3PL14A6 CONS	Ruppert Park-Install New Irrig.System MG-314M WO6 300 CONSTRUCTION	100	0	06/18	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	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-3PS155M CONS CONS	PS155M Playground , Manhattan 300 CONSTRUCTION 400 CONSTRUCTION	100 900	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3QNSOVL CONS	MultiPurpose Fld Queensboro Oval, Manhattan 300 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/17	12/17
846 P-3RAVEWD DSGN CONS	RENOVATION OF RAVENSWOOD PLAYGROUND, Mahattan 300 DESIGN 310 CONSTRUCTION	273 2,727	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-3RIVJOA CONS	Riverside Park - Joan of Arc Island, Manhatt Riverside Park 300 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/16	12/16

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION		375	0	06/18			
	CONS 410 CONSTRUCTION		250	0	06/18			
846 P-3RIVSTR	RIVERSIDE PARK--101ST STAIRCASE PROJECT							
	CONS 300 CONSTRUCTION		600	0	06/18	DEVSCOPE	07/17	12/17
846 P-3RSVCL	RIVERSIDE PARK VEHICLE PURCHASE							
	EQFN 300 EQUIPMENT AND FURNITURE		6	0	06/18	DEVSCOPE	08/16	01/17
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str							
	CONS 205 CONSTRUCTION		30	0	06/18			
	CONS 310 CONSTRUCTION		140	0	06/18			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.							
	CONS 200 CONSTRUCTION		268	0	06/18	DEVSCOPE	07/14	09/14
	CONS 255 CONSTRUCTION		267	0	06/18			
	CONS 260 CONSTRUCTION		800	0	06/18			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN							
	CONS 300 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/17	12/17
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)							
	CONS GE 310 CONSTRUCTION GENERAL		118	0	06/18	CLOSE	12/14	12/15
	CONS 405 CONSTRUCTION		35	0	06/18			
846 P-3SUTTPK	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan							
	DSGN 300 DESIGN		95	0	06/18	DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION		755	0	06/18			
846 P-3TOMJPK	THOMAS JEFFERSON PARK RENOVATIONS, Mahattan							
	DSGN 300 DESIGN		236	0	06/18	DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION		1,904	0	06/18			
846 P-3WAGNER	Wagner Playground, Manhattan							
	CONS 300 CONSTRUCTION		500	0	06/18	DEVSCOPE	07/16	12/16
846 P-300ALAR	Asser Levy Rec Ctr ADA Ramp							
	CONS GE 100 CONSTRUCTION GENERAL		50	0	06/18	DEVSCOPE	07/14	09/14
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS							
	CONS 410 CONSTRUCTION		40	0	06/18	DEVSCOPE	07/07	09/07
846 P-300ZO20	Central Park Zoo - Tractor and attachments							
	CONS 150 CONSTRUCTION		43	0	06/18			
846 P-301BPOC	Battery Park Office convert to Comfort station M005							
	CONS GE 300 CONSTRUCTION GENERAL		450	0	06/19	DEVSCOPE	07/12	09/12
	CONS 400 CONSTRUCTION		50	0	06/19			
	CONS 450 CONSTRUCTION		250	0	06/19			
	CONS 460 CONSTRUCTION		2,750	0	06/19			
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK							
	CONS GE 300 CONSTRUCTION GENERAL		1,250	0	06/18	DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION GENERAL		1,600	0	06/18			

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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-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M				DEVSCOPE	07/07	03/11
CO#: DR CONS	GE 300 CONSTRUCTION	117-	0	08/17			
CO#: RR CONS	GE 300 CONSTRUCTION	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	390 CONSTRUCTION	690	0	06/18			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218				DEVSCOPE	07/11	10/13
CONS	GE 350 CONSTRUCTION	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	225	0	06/18			
CONS	GE 310 CONSTRUCTION	25	0	06/18			
CONS	GE 320 CONSTRUCTION	52	0	06/18			
CONS	GE 330 CONSTRUCTION	324	0	06/18			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M						
CO#: DR CONS	GE 310 CONSTRUCTION	8-	0	08/17			
CO#: RR CONS	GE 310 CONSTRUCTION	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	06/18			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	200	0	06/18			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M						
CONS	400 CONSTRUCTION	6	0	06/18			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M						
CONS	GE 440 CONSTRUCTION	79	0	06/18			
CONS	GE 450 CONSTRUCTION	78	0	06/18			
CNSP	SU 500 CONSTRUCTION SUPERVISION	300	0	06/18			
CONS	SUPERVISION	CONSULTANT SUPERVISION OF					
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	03/12	08/13
CONS	420 CONSTRUCTION	164	0	06/18			
CONS	425 CONSTRUCTION	8	0	06/18			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting				DEVSCOPE	07/13	09/18
CONS	GE 300 CONSTRUCTION	45	0	06/18			
CONS	GE 310 CONSTRUCTION	5	0	06/18			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
CONS	320 CONSTRUCTION	100	0	06/18			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M				DEVSCOPE	07/13	12/15
CONS	GE 330 CONSTRUCTION	24	0	06/18			
CONS	340 CONSTRUCTION	88	0	06/18			

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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	06/18		
	CONS 305 CONSTRUCTION	300	0	06/18		
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14 09/14
	CONS 200 CONSTRUCTION	140	0	06/18		
846 P-303ERES	EAST RIVER ESPLANADE R/C M289				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	300	0	06/18		
	CONS 400 CONSTRUCTION	2,700	0	06/18		
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA				DEVSCOPE	07/12 09/14
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	06/18		
	CONS GE 300 CONSTRUCTION GENERAL	295	0	06/18		
	CONS 410 CONSTRUCTION	41	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 GENERAL	395	0	06/18		
	CONS GE 425 CONSTRUCTION GENERAL	93	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	06/18		
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M				DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION GENERAL	1,500	0	06/18		
846 P-303KLSQ	Kim Lau Square				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	276	0	06/18		
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09 09/09
	CONS GE 300 CONSTRUCTION GENERAL	1,179	0	06/18		
	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	06/18		
	CONS 310 CONSTRUCTION	1,055	0	06/18		
	CONS 360 CONSTRUCTION	100	0	06/18		
	CONS 380 CONSTRUCTION	250	0	06/18		
	CONS 390 CONSTRUCTION	416	0	06/18		
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		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105						DEVSCOPE	07/12	06/16
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/18			
	CONS 400 CONSTRUCTION			50	0	06/18			
	CONS 450 CONSTRUCTION			250	0	06/18			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls						DEVSCOPE	07/15	12/15
	CONS 300 CONSTRUCTION			100	0	06/18			
	CONS 305 CONSTRUCTION			126	0	06/18			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			611	0	06/18			
	CONS 310 CONSTRUCTION			292	0	06/18			
	CONS 410 CONSTRUCTION			500	0	06/18			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			72	0	06/18			
	CONS 300 CONSTRUCTION			225	0	06/18			
	CONS 350 CONSTRUCTION			700	0	06/18			
	CONS 400 CONSTRUCTION			162	0	06/18			
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		150	0	06/18			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M						DEVSCOPE	07/10	10/14
	CONS GE 300 CONSTRUCTION	GENERAL		416	0	06/18			
	CONS 400 CONSTRUCTION			42	0	06/18			
846 P-304DWIT	De Witt Clinton Park						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			426	0	06/18			
	CONS 310 CONSTRUCTION			450	0	06/18			
	CONS 350 CONSTRUCTION			74	0	06/18			
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			
846 P-304LRSQ	Little Red Square						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		855	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		95	0	06/18			
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)						DEVSCOPE	07/12	09/12
	CONS GE 520 CONSTRUCTION	GENERAL		90	0	06/18			
	CONS GE 521 CONSTRUCTION	GENERAL		2	0	06/18			
846 P-30420S2	West 20th St. Park Construction						DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION			1,000	0	06/18			
846 P-305MSEL	MADISON SQUARE PARK CONSERVANCY: ETERNAL LIGHT FLAGSTAFF						DEVSCOPE	07/17	12/17
	CONS 200 CONSTRUCTION			500	0	06/18			
	CONS 300 CONSTRUCTION			200	0	06/18			
	CONS 400 CONSTRUCTION			100	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-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	49	0	06/18			
	CONS GE 335 CONSTRUCTION	200	0	06/18			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	800	0	06/18			
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M				CLOSE	06/05	06/06
CO#: DR	CONS GE 310 CONSTRUCTION	15-	0	08/17			
CO#: RR	CONS GE 310 CONSTRUCTION	15	0	06/18			
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	09/15
	SVCS 210 SERVICES	16	0	06/18			
	CONS 300 CONSTRUCTION	284	0	06/18			
	CONS 305 CONSTRUCTION	300	0	06/18			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	150	0	06/18			
846 P-306TRPL	Tramway Plaza Irrigation				CON	05/17	05/18
	CONS GE 300 CONSTRUCTION	45	0	06/18			
	CONS GE 310 CONSTRUCTION	5	0	06/18			
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M				DEVSCOPE	07/06	09/06
CO#: D1	CONS GE 300 CONSTRUCTION	5-	0	08/17			
CO#: R1	CONS GE 300 CONSTRUCTION	5	0	06/18			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: RR	CONS EL 366 CONSTRUCTION	1	0	06/18			
	CONS 400 CONSTRUCTION	1	0	06/18			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M				DEVSCOPE	07/17	12/17
	CONS 306 CONSTRUCTION	600	0	06/18			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				DEVSCOPE	07/12	09/12
	DSGN CD 255 DESIGN	10	0	06/18			
	CONS GE 300 CONSTRUCTION	185	0	06/18			
	CONS GE 310 CONSTRUCTION	596	0	06/18			
	CONS 400 CONSTRUCTION	97	0	06/18			
	CONS 410 CONSTRUCTION	62	0	06/18			
	CONS 420 CONSTRUCTION	45	0	06/18			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
CO#: RR	CONS GE 315 CONSTRUCTION	20	0	06/18			
846 P-307RPKP	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	210	0	06/18			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12	09/12
CO#: 01	DSGN CD 110 DESIGN	75	0	06/18			
	CONS 300 CONSTRUCTION	3,884	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 305 CONSTRUCTION		389	0	06/18			
	CONS 400 CONSTRUCTION		277	0	06/18			
	CONS 410 CONSTRUCTION		1,200	0	06/18			
846 P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M					DEVSCOPE	07/06	09/06
CO#: DR	CONS 320 CONSTRUCTION		3-	0	08/17			
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	06/18			
	CONS 300 CONSTRUCTION		200	0	06/18			
	CONS 305 CONSTRUCTION		300	0	06/18			
	CONS 310 CONSTRUCTION		1,200	0	06/18			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A							
	CONS GE 410 CONSTRUCTION	GENERAL	5	0	06/18			
846 P-307STGR	St. Gregory's Park Reconstruction (M301-114M)					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	850	0	06/18			
	DSGN CD 311 DESIGN	COMPLETE DESIGN	1	0	06/18			
	CONS GE 315 CONSTRUCTION	GENERAL	43	0	06/18			
	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	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL	290	0	06/18			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M					CLOSE	02/14	12/16
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	3-	0	08/17			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	3	0	06/18			
	CONS GE 430 CONSTRUCTION	GENERAL	30	0	06/18			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M							
	CONS GE 302 CONSTRUCTION	GENERAL	54	0	06/18			
	CONS 305 CONSTRUCTION		26	0	06/18			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL	232	0	06/18			
	CONS GE 315 CONSTRUCTION	GENERAL	7	0	06/18			
846 P-308AGPF	Asphalt Green Pool Filtration					DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION		108	0	06/18			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	713	0	06/18			
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES					DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	1,515	0	06/18			
	CONS GE 350 CONSTRUCTION	GENERAL	150	0	06/18			
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			

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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-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	1,462	0	06/18		
	CONS GE 408 CONSTRUCTION	GENERAL	475	0	06/18		
	CONS GE 410 CONSTRUCTION	GENERAL	450	0	06/18		
	CONS GE 420 CONSTRUCTION	GENERAL	108	0	06/18		
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	GENERAL	6-	0	08/17		
	CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	6	0	06/18		
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M						
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	66-	0	08/17	CLOSE	11/04 11/05
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	66	0	06/18		
846 P-308EREI	East River Esplanade Improvements						
	CONS 300 CONSTRUCTION		150	0	06/18	DEVSCOPE	07/16 12/16
	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						
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/18	DEVSCOPE	07/12 09/12
846 P-308JFWK	John Finley Walk Esplanade Improvements						
	CONS 300 CONSTRUCTION		500	0	06/18	DEVSCOPE	07/16 12/16
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M						
	CO#: DR CONS GE 210 CONSTRUCTION	GENERAL	12-	0	08/17	DEVSCOPE	07/03 09/03
	CO#: RR CONS GE 210 CONSTRUCTION	GENERAL	12	0	06/18		
	CO#: DR CONS GE 420 CONSTRUCTION	GENERAL	19-	0	08/17		
	CO#: RR CONS GE 420 CONSTRUCTION	GENERAL	19	0	06/18		
	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						
	CONS 300 CONSTRUCTION		50	0	06/18	DEVSCOPE	07/15 09/15
	CONS 350 CONSTRUCTION		350	0	06/18		
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M						
	CO#: DR CONS 310 CONSTRUCTION		2-	0	08/17	CLOSE	09/11 09/12
	CO#: RR CONS 310 CONSTRUCTION		2	0	06/18		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M						
	CONS 400 CONSTRUCTION		45	0	06/18	DEVSCOPE	07/06 06/10
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						
	CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/18	DEVSCOPE	07/11 09/11
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M						
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	114	0	06/18	DEVSCOPE	07/13 09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 305 CONSTRUCTION	GENERAL		1,137	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	06/18			
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	06/18			
	CONS 305 CONSTRUCTION			50	0	06/18			
	CONS 308 CONSTRUCTION			300	0	06/18			
	CONS 310 CONSTRUCTION			250	0	06/18			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m						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 400 CONSTRUCTION			200	0	06/19			
	CONS 450 CONSTRUCTION			725	0	06/19			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground						DEVSCOPE	07/16	12/16
	CONS 450 CONSTRUCTION			400	0	06/18			
	CONS 455 CONSTRUCTION			250	0	06/18			
846 P-309MPSC	Morningside Park Security Cameras						DEVSCOPE	07/13	09/13
	CONS GE 340 CONSTRUCTION	GENERAL		1	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		31	0	06/18			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			50	0	06/18			
	CONS 450 CONSTRUCTION			375	0	06/18			
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2						DEVSCOPE	07/06	08/11
	CONS 415 CONSTRUCTION			123	0	06/18			
846 P-310CCPG	Courtney Callendar Playground-handball court						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			100	0	06/18			
	CONS 210 CONSTRUCTION			210	0	06/18			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL		575	0	06/18			
	CONS 400 CONSTRUCTION			176	0	06/18			
846 P-310HBRC	Hansborough Recreation Center						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			200	0	06/18			
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M						DEVSCOPE	07/12	09/12
	SVCS 210 SERVICES			22	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		8	0	09/17			
	CONS 410 CONSTRUCTION			55	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-310HRL CONS	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M 407 CONSTRUCTION	334	0	06/18	DEVSCOPE	01/11 03/11
846 P-311HWTR CNSP CONS CONS CONS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M SU 250 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	84 1,047 84 1	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	02/12 05/12
846 P-311MGMP CO#: RR CONS CONS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M 402 CONSTRUCTION 406 CONSTRUCTION	12 10	0 0	06/18 06/18		
846 P-311PFRI CONS	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058 GE 300 CONSTRUCTION GENERAL	750	0	06/18	DEVSCOPE	07/16 12/16
846 P-311PRPL CONS CONS	Poor Richard's Playground Renovations 300 CONSTRUCTION 305 CONSTRUCTION	80 720	0 0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-311TJPK CONS	Thomas Jefferson Park Renovations 300 CONSTRUCTION	350	0	06/18	DEVSCOPE	07/15 09/15
846 P-312DFAR DSGN CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION DD 100 DESIGN GE 310 CONSTRUCTION	111 364	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-312DMAR CONS CONS	DYCKMAN MARINA ECO DOCK RC M028 GE 310 CONSTRUCTION GE 320 CONSTRUCTION	315 35	0 0	06/18 06/18	DEVSCOPE	07/12 09/12
846 P-312DYC2 CONS	DYCKMAN FARMHOUSE RC GE 300 CONSTRUCTION GENERAL	5,000	0	06/18		
846 P-312HBIC CONS	HIGHBRIDGE PARK - Pool Ice Rink GE 300 CONSTRUCTION GENERAL	675	0	06/18	DEVSCOPE	07/13 09/13
846 P-312IHLL CONS	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 GE 300 CONSTRUCTION GENERAL	200	0	06/18	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-312ISAM CO#: RR CONS	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M GE 302 CONSTRUCTION GENERAL	104	0	06/18		
846 P-312ISA2 CONS	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 420 CONSTRUCTION	93	0	06/18	DEVSCOPE	07/11 09/11

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846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M						
	CONS GE 310 CONSTRUCTION	128	0	06/18			
	CONS GE 320 CONSTRUCTION	24	0	06/18			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M						
	CONS 510 CONSTRUCTION	195	0	06/18	CLOSE	08/12	08/14
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099						
	CONS GE 300 CONSTRUCTION	175	0	06/18	DEVSCOPE	07/12	09/12
846 P-312JJPG	Jacob Javits Plgr-renovation						
	CONS 350 CONSTRUCTION	1,500	0	06/18	DEVSCOPE	07/14	09/14
846 P-312MJME	Morris Jumel Mansion - exterior renovation M073-108M						
	CONS GE 330 CONSTRUCTION	7	0	06/18			
	CONS 400 CONSTRUCTION	185	0	06/18			
846 P-312MJMR	Morris Jumel mansion - exterior renovation						
	CONS 300 CONSTRUCTION	700	0	06/18	DEVSCOPE	07/14	09/14
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M						
	CONS GE 310 CONSTRUCTION	16	0	06/18	DEVSCOPE	07/10	09/10
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA						
	CONS 410 CONSTRUCTION	6	0	06/18	DEVSCOPE	07/08	09/08
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M						
	CONS GE 405 CONSTRUCTION	252	0	06/18			
	CONS GE 410 CONSTRUCTION	100	0	06/18			
846 P-313BEAU	Central Park - south beautification						
	CONS GE 300 CONSTRUCTION	180	0	06/18	DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION	20	0	06/18			
846 P-313CPSW	Central Park - Swedish Cottage M010-116M						
	CONS GE 300 CONSTRUCTION	109	0	06/18	DEVSCOPE	07/08	09/08
	CONS 400 CONSTRUCTION	11	0	06/18			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)						
CO#: RR	CONS GE 210 CONSTRUCTION	44	0	06/18	DEVSCOPE	09/12	12/12
846 P-6CWBOR	FY12 Subsurface Investigations						
	CONS 360 CONSTRUCTION	18	0	06/18			
846 P-6RETWA2	FY10 Reconstruction of Retaining Walls (CNYG-1209M)						
	CONS GE 321 CONSTRUCTION	227	0	06/18	DEVSCOPE	07/10	09/10
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)						
CO#: 2	CONS GE 480 CONSTRUCTION	1,899	0	06/18	DEVSCOPE	07/13	09/13
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)						
CO#: BA EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/18			

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BUDGET LINE: P-D019		FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS														
AVAILABLE BALANCE AS OF: 07/31/17		\$139,478,631.96		(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:		\$24,413,513.95		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$121,045,665.01		(CITY)					\$0.00					(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	33,990	*	*	*	*	*	*	*	*	139,286	*	2,185	*	400	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	273	*	1,323	*	3,312	*	*	*	*	*	*	134,378	*	139,286
FORCST	(C)*	*	276	*	1,320	*	3,312	*	*	*	*	*	*	61,411	*	66,319
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	CONS	Queens West/Hunter's Point South 008 CONSTRUCTION	95	0	06/18	DSGN	01/09	01/10
846 P-205HLND	CONS	Highland Park Basketball Courts R/C Q020-116MA GE 330 CONSTRUCTION	83	0	06/18	DEVSCOPE	07/15	09/15
846 P-205HPSB	DSGN	Highland Park Stone Bridge 300 DESIGN	369	0	06/18	DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION	3,691	0	06/18	DEVSCOPE	07/16	12/16
846 P-4ANCH01	CONS	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) GE 310 CONSTRUCTION	3,480	0	06/18	DEVSCOPE	07/16	12/16
846 P-4BC94ST	CONS	Beach 94th Street Performance Space Upgrades Q163-116M GE 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/15	09/15
	CONS	350 CONSTRUCTION	90	0	06/18	DEVSCOPE	07/14	09/14
846 P-4BIGBSH	CONS	Big Bush Park Playground R/C Q205A-115M 330 CONSTRUCTION	83	0	06/18	DEVSCOPE	07/15	09/15
846 P-4BRNKHF	CONS	Brinkerhoff Cemetery Acquisition 300 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/13	09/13
846 P-4BSHIST	CNSP	Ft. Totten Bayside Historical Society Officers Club Q458-116M SU 300 CONSTRUCTION SUPERVISION	46	0	06/18	DEVSCOPE	07/13	09/13
	CONS	GE 310 CONSTRUCTION	459	0	06/18	DEVSCOPE	07/12	09/12
	CONS	400 CONSTRUCTION	45	0	06/18	DEVSCOPE	07/12	09/12
846 P-4BWALK1	CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M GE 300 CONSTRUCTION	149	0	06/18	DEVSCOPE	07/10	09/10
846 P-4BWIDEF	CONS	QUEENS - MULTI SITE QG-210M 300 CONSTRUCTION	23	0	06/18	DEVSCOPE	07/10	09/10
	CONS	360 CONSTRUCTION	86	0	06/18	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BWIDEH CONS	QUEENS - COUNCIL & BP MULTI SITE QG-711M 420 CONSTRUCTION	49	0	06/18	DEVSCOPE	07/11 09/11
846 P-4BWIDEJ CONS CONS	QUEENS - COUNCIL & BP MULTI SITE QG-811M 400 CONSTRUCTION 430 CONSTRUCTION	10 24	0 0	06/18 06/18	DEVSCOPE	07/11 09/11
846 P-4BWIDEK CONS	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 480 CONSTRUCTION	58	0	06/18	DEVSCOPE	07/11 09/11
846 P-4BWIDEL CONS CONS CONS CONS CONS CONS CONS	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M GE 300 CONSTRUCTION GE 320 CONSTRUCTION GE 330 CONSTRUCTION 400 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION 440 CONSTRUCTION	77 85 667 8 8 68 64	0 0 0 0 0 0 0	09/17 09/17 09/17 06/18 06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-4BWIDEM CONS CONS CONS	QUEENS - MULTI SITE QG-1216M GE 300 CONSTRUCTION GE 330 CONSTRUCTION 400 CONSTRUCTION	364 100 36	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16 01/17
846 P-4BWIDEN DSGN CONS CONS CONS CONS CONS CONS	QUEENS - COUNCIL & BP MULTI SITE QG-1316M 301 DESIGN GE 320 CONSTRUCTION GE 330 CONSTRUCTION 400 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION	2 409 409 391 41 41	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-4BWIDEP CONS CONS CONS CONS CONS CONS CONS CONS	QUEENS - COUNCIL MULTI SITE GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION GE 330 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION	477 500 455 228 48 50 45 22	0 0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-4BWIDEQ CONS CONS	QUEENS - COUNCIL & MAYORAL MULTI SITE GE 310 CONSTRUCTION 410 CONSTRUCTION	409 41	0 0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-4BWIDER CONS CONS CONS DSGN DSGN CONS	QUEENS - COUNCIL MULTISITE GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION 400 DESIGN 410 DESIGN 420 CONSTRUCTION	159 364 455 16 36 45	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/17 12/17

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846 P-4BWISE	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	06/18		
	DSGN 400 DESIGN		39	0	06/18		
	DSGN 410 DESIGN		36	0	06/18		
	DSGN 420 DESIGN		50	0	06/18		
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION		333	0	06/18		
846 P-4CROCLL	Crocheron Park Little League Field Upgrades				DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION		850	0	06/18		
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M				DEVSCOPE	07/15	09/15
	CONS 003 CONSTRUCTION		337	0	06/18		
846 P-4FMMAUR	FMCP Mauro Playground Upgrades				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		800	0	06/18		
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458				DEVSCOPE	08/16	01/17
	CONS GE 300 CONSTRUCTION	GENERAL	350	0	06/18		
846 P-4HCOVPG	Hallets Cove Playground Q226-117M				DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION		210	0	06/19		
846 P-4HCOVP2	Hallet's Cove Playground New MPPA						
	DSGN 300 DESIGN		273	0	06/18		
	CONS 310 CONSTRUCTION		2,727	0	06/18		
846 P-4HKRINK	Roller Hockey Rinks Multi-Site QG-416M				DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	GENERAL	450	0	09/17		
	CONS 450 CONSTRUCTION		50	0	06/18		
846 P-4LINDE2	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	345	0	06/19		
	CONS GE 310 CONSTRUCTION	GENERAL	1,300	0	06/19		
	CONS GE 320 CONSTRUCTION	GENERAL	300	0	06/19		
	CONS 340 CONSTRUCTION		231	0	06/18		
	DSGN 400 DESIGN		384	0	08/17		
	DSGN 410 DESIGN		40	0	06/18		
846 P-4LTLBSH	Little Bush Park Playground R/C				DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN		273	0	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL	2,000	0	06/18		
	CONS 400 CONSTRUCTION		227	0	06/18		
	CONS 410 CONSTRUCTION		500	0	06/18		
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M				DEVSCOPE	07/11	09/11
	CONS 090 CONSTRUCTION		190	0	06/18		
846 P-4PLG13D	FY13 Queens Plgrd Multisite QG-513M				DEVSCOPE	07/12	09/12
	CONS 150 CONSTRUCTION		35	0	06/18		

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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 GENERAL 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
846 P-4PLG13M CONS CONS	FY13 Queens Plgrd Multisite QG-1913M 310 CONSTRUCTION 400 CONSTRUCTION	141 140	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-4PS183P CONS	P.S. 183 PLAYGROUND RC Q403-111M 430 CONSTRUCTION	15	0	06/18	DEVSCOPE	07/10	09/10
846 P-4QERIVE CONS	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M 440 CONSTRUCTION	53	0	06/18	DEVSCOPE	07/06	09/06
846 P-4QMULT2 CONS CONS CONS	QUEENS MULTISITE GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL 410 CONSTRUCTION	174 17 34	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/05	09/05
846 P-4RAINE2 CONS	Rainey Park 300 CONSTRUCTION	400	0	06/18	DEVSCOPE	07/15	09/15
846 P-4RDGEWD CONS CONS	Rosemary's Plgd R/C Q398-117M 300 CONSTRUCTION 400 CONSTRUCTION	250 250	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-4RSEBBF CONS CONS	Rosedale Little League Baseball Field B R/C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	1,419 181	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-4SNDPIP CONS	Sandpiper Plgd RC (Q163-215M) GE 320 CONSTRUCTION GENERAL	1,200	0	06/18	DEVSCOPE	07/14	09/14
846 P-4VANDOH CO#: 01 CONS	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA 392 CONSTRUCTION	16	0	06/18	DEVSCOPE	07/06	09/06
846 P-4VIETNA CONS CONS CONS CONS	VIETNAM VETERAN MEMORIAL - ELMHURST PARK GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 410 CONSTRUCTION GE 500 CONSTRUCTION GENERAL	45 16 84 401	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/06	09/06

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846 P-400LNCP CONS	CHALLENGE PLAYGROUND: UPGRADE PLAYGROUND 300 CONSTRUCTION	75	0	06/18	DEVSCOPE	07/17	12/17
846 P-400MEAD CONS	FMCP - MEADOW LAKE Q099-511M 420 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/04	09/04
846 P-400SFR1 CO#: DR CONS CO#: RR CONS CONS	FMCP - SOCCER FIELDS 1 Q099-112M GE 300 CONSTRUCTION GE 300 CONSTRUCTION 400 CONSTRUCTION	37- 37 230	0 0 0	08/17 06/18 06/18	DEVSCOPE	07/11	09/11
846 P-400SFR2 CO#: DR CONS CO#: RR CONS	FMCP - SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M GE 300 CONSTRUCTION GE 300 CONSTRUCTION	34- 34	0 0	08/17 06/18	DEVSCOPE	07/08	09/08
846 P-400ZOO8 CONS CONS	Queens Zoo - Education Classroom initiative GE 200 CONSTRUCTION GE 201 CONSTRUCTION	4,000 91	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-400ZO17 CONS	Queens Zoo - Aviary Mesh Replacement 300 CONSTRUCTION	400	0	06/20	DEVSCOPE	07/15	09/15
846 P-400ZO18 CONS	Wildlife Conservation Society Farm Fence 300 CONSTRUCTION	600	0	06/18	DEVSCOPE	07/15	09/15
846 P-401APPS CONS	ASTORIA PK POOL RC Q004-113MA GE 500 CONSTRUCTION	3,239	0	06/18	DEVSCOPE	10/12	12/12
846 P-401ASQP CO#: DR CONS CO#: RR CONS	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M GE 300 CONSTRUCTION GE 300 CONSTRUCTION	80- 80	0 0	08/17 06/18	DEVSCOPE	07/06	09/06
846 P-401BSNS CO#: DR CONS CO#: D1 CONS CO#: DR CONS CO#: RR CONS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1 GE 195 CONSTRUCTION GE 195 CONSTRUCTION GE 210 CONSTRUCTION GE 210 CONSTRUCTION	13- 13 76- 76	0 0 0 0	08/17 06/18 08/17 06/18	CLOSE	08/04	07/05
846 P-401QSE2 SVCS SVCS CONS	QUEENSBRIDGE PARK FIELDHOUSE Q104-114M 030 SERVICES 300 SERVICES GE 310 CONSTRUCTION	102 140 1,877	0 0 0	06/18 08/17 06/18	DEVSCOPE	07/13	09/13
846 P-401RAV2 CONS CONS CONS	Ravenswood Playground R/C GE 300 CONSTRUCTION 400 CONSTRUCTION 430 CONSTRUCTION	419 41 530	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-401SOC2 CONS CONS CONS CONS	Socrates Sculpture Park Building Expansion 350 CONSTRUCTION 360 CONSTRUCTION 370 CONSTRUCTION 380 CONSTRUCTION	108 12 76 360	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 390 CONSTRUCTION		1,693	0	06/18			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		409	0	06/18			
	CONS 400 CONSTRUCTION		91	0	06/18			
846 P-401WFF1	WHITEY FORD FIELD: RECONSTRUCTION OF BASEBALL FIELD					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		500	0	06/18			
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M					DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	16-	0	08/17			
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	06/18			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	119	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL	1,116	0	06/18			
	CONS 400 CONSTRUCTION		45	0	06/18			
846 P-402NOON	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M					DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION		675	0	06/18			
846 P-403HIN3	HINTON PK Q410-114M					DEVSCOPE	07/13	09/13
CO#: RR	CONS 300 CONSTRUCTION		1	0	06/18			
	CONS 400 CONSTRUCTION		742	0	06/18			
846 P-403NORT	Northern Playground Synthetic Field Upgrade					DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN		159	0	06/18			
	CONS 310 CONSTRUCTION		1,591	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-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-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	06/18			
	CONS 400 CONSTRUCTION		45	0	06/18			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M					DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION		62	0	06/18			

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846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M CONS GE 310 CONSTRUCTION GENERAL	3,200	0	06/18	DEVSCOPE	07/14	09/14
846 P-405JPTK	JUNIPER VALLEY PARK TRACK DSGN 300 DESIGN 419	419	0	06/18	DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL 1,244	1,244	0	06/18			
	CONS GE 320 CONSTRUCTION GENERAL 1,300	1,300	0	06/18			
	CONS 400 CONSTRUCTION 227	227	0	06/18			
	CONS 410 CONSTRUCTION 1,419	1,419	0	06/18			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M CONS 305 CONSTRUCTION	27	0	06/18	DEVSCOPE	07/10	09/10
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M CONS GE 300 CONSTRUCTION GENERAL 4,649	4,649	0	06/18			
	CNSP 350 CONSTRUCTION SUPERVISION 465	465	0	06/18			
	CONS 400 CONSTRUCTION 465	465	0	06/18			
	CONS 410 CONSTRUCTION 735	735	0	06/18			
846 P-405STRR	Starr Playground Upgrades CONS GE 300 CONSTRUCTION GENERAL 455	455	0	06/18	DEVSCOPE	07/16	12/16
	CONS GE 330 CONSTRUCTION GENERAL 500	500	0	06/18			
	CONS 400 CONSTRUCTION 45	45	0	06/18			
846 P-406PG62	Playground Sixty Two R/C CONS 300 CONSTRUCTION	420	0	06/18	DEVSCOPE	07/15	09/15
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING CONS GE 300 CONSTRUCTION GENERAL 109	109	0	06/18	DEVSCOPE	07/13	09/17
	CONS 400 CONSTRUCTION 11	11	0	06/18			
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M SVCS 210 SERVICES	11	0	06/18	DEVSCOPE	07/11	09/11
846 P-407BLND	Bland Playground Lighting CONS GE 300 CONSTRUCTION GENERAL 455	455	0	06/18	DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION 45	45	0	06/18			
846 P-407BOWH	BOWNE HOUSE REHAB CONS GE 210 CONSTRUCTION GENERAL 412	412	0	06/18	DEVSCOPE	07/03	09/03
	CONS 300 CONSTRUCTION 40	40	0	06/18			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY CONS GE 410 CONSTRUCTION GENERAL 154	154	0	06/18	DEVSCOPE	07/01	09/01
	CONS 490 CONSTRUCTION 8	8	0	06/18			
	CONS 500 CONSTRUCTION 14	14	0	06/18			
846 P-407BPFF	BOWNE PK POND R/C Q006-215M DSGN 351 DESIGN 20	20	0	10/17	DEVSCOPE	07/14	09/14
	DSGN 352 DESIGN 1	1	0	06/18			
	CONS GE 400 CONSTRUCTION GENERAL 929	929	0	06/18			
	CONS GE 410 CONSTRUCTION GENERAL 300	300	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M						DEVSCOPE	07/14	09/14
	CONS 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	06/18			
	CONS 410 CONSTRUCTION			325	0	06/18			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		3,550	0	06/18			
	CONS 400 CONSTRUCTION			38	0	06/18			
	CONS 410 CONSTRUCTION			1,076	0	06/18			
846 P-407FGP2	Frank Golden Park - R/C of Athletic Fields Phase II						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		80	0	06/18			
	CONS GE 350 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS GE 360 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 370 CONSTRUCTION	GENERAL		115	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		500	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		100	0	06/18			
846 P-407FLB2	Francis Lewis Park Bocce Court Renovations						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		59	0	06/18			
	CONS 400 CONSTRUCTION			6	0	06/18			
846 P-407HARV	Harvey Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			50	0	06/18			
846 P-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	06/18			
	CONS 310 CONSTRUCTION			540	0	06/18			
	CONS 400 CONSTRUCTION			400	0	06/18			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			29	0	06/18			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,013	0	06/18			
	CONS 400 CONSTRUCTION			400	0	06/18			
846 P-407VELO	KISENNA VALLEY PK RC VELODROME						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/18			
	CONS 400 CONSTRUCTION			45	0	06/18			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		700	0	06/18			

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846 P-408HOV2 CONS	Hoover Playground 300 CONSTRUCTION	800	0	06/18	DEVSCOPE	07/15	09/15
846 P-408MANT CONS CONS	Hoover-Manton Playgrounds Renovation GE 300 CONSTRUCTION 400 CONSTRUCTION	636 64	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-408TILL CONS	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M 410 CONSTRUCTION	246	0	06/18	DEVSCOPE	07/07	09/07
846 P-408TIL2 CONS CONS	CAPTAIN TILLEY PK PHASE II Q052-114MA GE 400 CONSTRUCTION 401 CONSTRUCTION	25 87	0 0	10/17 06/18	DEVSCOPE	07/13	09/13
846 P-408VAND DSGN CONS	Vanderbilt Motor Parkway Repaving 300 DESIGN 310 CONSTRUCTION	114 1,136	0 0	06/18 06/18	DEVSCOPE	04/17	10/17
846 P-409EQTY CONS CONS	Equity Park Playground Upgrades GE 300 CONSTRUCTION 400 CONSTRUCTION	455 45	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-409FPG3 CONS	FOREST PARK GREENHOUSES Q015-215M GE 320 CONSTRUCTION	451	0	06/18	DEVSCOPE	12/12	02/13
846 P-409MARD CONS CONS CONS	Glendale Entrance to Forest Park 300 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION	250 250 1,390	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-409SOB2 CONS	SOBELSOHN C/S 400 CONSTRUCTION	50	0	06/18			
846 P-410FJPG CONS CONS	FREDERICK JUDGE PLAYGROUND AND BB CTS. GE 310 CONSTRUCTION GE 320 CONSTRUCTION	200 900	0 0	06/18 06/18	DEVSCOPE	07/10	09/10
846 P-410SCN2 CONS CONS	Harold Schneiderman Playground Upgrades GE 300 CONSTRUCTION 400 CONSTRUCTION	682 68	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-411APE2 SVCS CONS CONS CONS CONS CONS	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M 100 SERVICES GE 300 CONSTRUCTION 800 CONSTRUCTION 810 CONSTRUCTION 910 CONSTRUCTION 930 CONSTRUCTION	5 2,181 718 387 296 6,000	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	CON	05/17	05/18
846 P-411SWP2 CONS DSGN	Saul Weprin Playground R/C GE 300 CONSTRUCTION 400 DESIGN	909 91	0 0	06/18 06/18	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412BPP3 CONS	BAISLEY POND PARK PHASE III Q005-113M 410 CONSTRUCTION	610	0	06/18	DEVSCOPE	07/10	09/10
846 P-412BPP4 DSGN CONS CONS	Athletic Courts Multi-Site QG-216M 300 DESIGN GE 310 CONSTRUCTION 400 CONSTRUCTION	3 489 450	0 0 0	09/17 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-412DOP2 CONS	DANIEL O'CONNELL PLAYGD. C/S Q106-113M 400 CONSTRUCTION	25	0	06/18	DEVSCOPE	07/08	09/08
846 P-412NAUT CONS CONS	Nautilus Playground 300 CONSTRUCTION 400 CONSTRUCTION	500 208	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-412RKGZ CONS	RUFUS KING PARK GAZEBO RC Q023-112M 402 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/10	09/10
846 P-412RKM2 CONS CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-116M GE 300 CONSTRUCTION GE 400 CONSTRUCTION	359 37	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-412RK01 CONS CONS	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216M GE 300 CONSTRUCTION 310 CONSTRUCTION	1,545 155	0 0	06/18 06/18			
846 P-412RWIL CONS	ROY WILKINS REC CTR ROOF & SITE Q448-112M GE 300 CONSTRUCTION	2,518	0	06/18	DEVSCOPE	07/11	09/11
846 P-412RWP2 CNSP CONS CONS CONS	ROY WILKINS PARK CONS. OF C/S Q448-113M SU 210 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	100 1,000 101 114	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/10	09/10
846 P-412RWP3 CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M GE 310 CONSTRUCTION	1,074	0	06/18	DEVSCOPE	07/13	01/16
846 P-412RWP5 CONS	ROY WILKINS PARK FITNESS ROOM EXPANSION GE 300 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/17	12/17
846 P-412RWT CONS CONS	Roy Wilkins Park Turf and Track Upgrades Q448-116M GE 310 CONSTRUCTION 400 CONSTRUCTION	1,346 1,454	0 0	10/17 06/18	DEVSCOPE	07/15	09/15
846 P-413BPTC CONS	BROOKVILLE PARK ENHANCEMENTS Q008-115M 400 CONSTRUCTION	20	0	06/18	DEVSCOPE	07/12	09/12
846 P-413BRO3 DSGN CONS CONS	Brookville Park Entrance R/C 310 DESIGN GE 320 CONSTRUCTION 400 CONSTRUCTION	21 85 1,812	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/18		
	CONS 400 CONSTRUCTION		45	0	06/18		
846 P-414LABY	Labyrinth/Yoga Area Creation Along Shore Front Parkway				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				DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION	GENERAL	75	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	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL	360	0	06/18		
	CONS GE 400 CONSTRUCTION	GENERAL	500	0	06/18		
	CONS GE 410 CONSTRUCTION	GENERAL	2,000	0	06/18		
	CONS GE 420 CONSTRUCTION	GENERAL	1,000	0	06/18		
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	06/18		
	CONS 400 CONSTRUCTION		200	0	06/18		
	CONS 410 CONSTRUCTION		827	0	06/18		
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	06/18		
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	06/18		
	DSGN 400 DESIGN		19	0	06/18		
	CONS 410 CONSTRUCTION		127	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-415WLNC	WILLOW LAKE NATURE CENTER Q348					DEVSCOPE	07/14	09/17
	CONS GE 300 CONSTRUCTION	GENERAL	1,530	0	06/18			
	CONS 400 CONSTRUCTION		153	0	06/18			
846 P-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	26	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	7	0	06/18			
	CO#: RR CONS GE 301 CONSTRUCTION	GENERAL	7	0	06/18			
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA							
	CONS GE 301 CONSTRUCTION	GENERAL	275	0	06/18			
	CONS GE 302 CONSTRUCTION	GENERAL	235	0	06/18			
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA							
	CONS GE 311 CONSTRUCTION	GENERAL	62	0	06/18			
	CONS GE 312 CONSTRUCTION	GENERAL	55	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	163	0	06/18			
	CONS GE 312 CONSTRUCTION	GENERAL	110	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	06/18			
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: 07/31/17 \$20,666,290.34 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,039,261.66 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$23,799,797.38 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		4,556								(C)*	21,903		750					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BBPAV		Multisite SI-Basketball Cours paving R					DEVSCOPE 07/17	12/17
	CONS	300 CONSTRUCTION	50	0	06/18			
	CONS	305 CONSTRUCTION	205	0	06/18			
	CONS	310 CONSTRUCTION	300	0	06/18			
846 P-5BEDFGR		Bedford Green-Passive landscape					DEVSCOPE 07/16	12/16
	CONS	300 CONSTRUCTION	200	0	06/18			
846 P-5BLOOJF		Bloomingtondale Park Junior Fields Installation					DEVSCOPE 07/15	09/15
	CONS	300 CONSTRUCTION	750	0	06/18			
	CONS	310 CONSTRUCTION	325	0	06/18			
	CONS	320 CONSTRUCTION	200	0	06/18			
	CONS	400 CONSTRUCTION	2,000	0	06/18			
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	750	0	06/18			
846 P-5CHARCS		Fairview Park - Cons. Comfort Station						
	CONS	300 CONSTRUCTION	700	0	06/18			
846 P-5CHARLE		Fairview Park Construction (R153-113M)					DEVSCOPE 07/03	09/03
	CONS	325 CONSTRUCTION	1,325	0	06/18			
846 P-5CLAWS		RENOVATION OF CLAWSON PLAYGROUND					DEVSCOPE 07/16	12/16
	CONS	315 CONSTRUCTION	50	0	06/18			
	CONS	320 CONSTRUCTION	450	0	06/18			
846 P-5CLAYST		Clay Pit Ponds State Pk-Signage & Trail Systems					DEVSCOPE 07/16	12/16
	CONS	GE 300 CONSTRUCTION GENERAL	50	0	06/18			
846 P-5FRMAPE		Fr. Magris Pk-Play Equipment					DEVSCOPE 07/17	12/17
	CONS	300 CONSTRUCTION	50	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-5GBPATH	Greenbelt Perimeter Path R013-112M				DEVSCOPE	07/11	09/11
	CONS GE 305 CONSTRUCTION	GENERAL	541	0	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL	75	0	06/18		
	CONS GE 315 CONSTRUCTION	GENERAL	5	0	06/18		
	CONS GE 316 CONSTRUCTION	GENERAL	111	0	06/18		
846 P-5LILOPL	Luiz LopezPlgr- Play Equipment				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		240	0	06/18		
	CONS 310 CONSTRUCTION		2,160	0	06/18		
846 P-5MAPLWD	Maple Woods-Passive landscape				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION		200	0	06/18		
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		50	0	06/18		
	CONS 315 CONSTRUCTION		450	0	06/18		
846 P-5OAKBRM	Oakwood Beach Berm R016-312M				DEVSCOPE	07/11	09/11
	CONS 305 CONSTRUCTION		115	0	06/18		
846 P-5PLG13B	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M)				DEVSCOPE	07/13	09/13
	CONS GE 314 CONSTRUCTION	GENERAL	175	0	06/18		
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M				DEVSCOPE	07/16	12/16
	CONS 350 CONSTRUCTION		165	0	06/18		
	CONS 370 CONSTRUCTION		150	0	06/18		
	CONS 375 CONSTRUCTION		800	0	06/18		
	CONS 376 CONSTRUCTION		50	0	06/18		
	CONS 377 CONSTRUCTION		50	0	06/18		
846 P-5PRESPL	Prescott Plgr-Creation of Sencory plgr R				DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION		100	0	06/18		
846 P-5TOMPPK	TOMPKINSVILLE PARK RC R024-106M				DEVSCOPE	07/07	09/07
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	74-	0	07/17		
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	74	0	06/18		
	CO#: DR CONS GE 400 CONSTRUCTION	GENERAL	82-	0	07/17		
	CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	82	0	06/18		
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		750	0	06/19		
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System						
	CONS 410 CONSTRUCTION		26	0	06/18		
	CONS 415 CONSTRUCTION		250	0	06/18		
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA				DEVSCOPE	07/07	09/07
	CO#: R1 CONS GE 300 CONSTRUCTION	GENERAL	7	0	06/18		
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		500	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-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA								
CO#: DR CONS	110 CONSTRUCTION			9-	0	07/17			
CO#: RR CONS	110 CONSTRUCTION			9	0	06/18			
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		8-	0	07/17			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		8	0	06/18			
CO#: DR CONS	GE 420 CONSTRUCTION	GENERAL		32-	0	07/17			
CO#: RR CONS	GE 420 CONSTRUCTION	GENERAL		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-501MAHA	Mariners Harbor Skate Pk							DEVSCOPE	07/10 09/10
CONS	GE 110 CONSTRUCTION	GENERAL		75	0	06/18			
CONS	GE 120 CONSTRUCTION	GENERAL		393	0	06/18			
846 P-501MAR2	MARINERS MARSH							DEVSCOPE	07/10 09/10
CONS	GE 100 CONSTRUCTION	GENERAL		200	0	06/18			
846 P-501NAPL	Naple Plgr-Netting							DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION			35	0	06/18			
846 P-501TAPP	TAPPAN PARK RC R028-106M							DEVSCOPE	07/06 09/06
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		5-	0	07/17			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		5	0	06/18			
846 P-501WEPE	WesterleighPk-Play Equipment							DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION			50	0	06/18			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M							DEVSCOPE	07/10 09/10
CO#: 02 CONS	GE 150 CONSTRUCTION	GENERAL		61	0	06/18			
CONS	GE 155 CONSTRUCTION	GENERAL		92	0	06/18			
CONS	GE 156 CONSTRUCTION	GENERAL		5	0	06/18			
CONS	200 CONSTRUCTION			109	0	06/18			
846 P-501WPFE	Walker Pk-Fence Repair/ReplacementRP							DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION			17	0	06/18			
CONS	310 CONSTRUCTION			149	0	06/18			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-							DEVSCOPE	07/15 09/15
CONS	305 CONSTRUCTION			972	0	06/18			
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)								
CONS	GE 300 CONSTRUCTION	GENERAL		118	0	06/18			
CONS	GE 305 CONSTRUCTION	GENERAL		40	0	06/18			
CONS	GE 310 CONSTRUCTION	GENERAL		94	0	06/18			
846 P-503BFDS	Ballfields in Dugan & Schmul parks							DEVSCOPE	07/14 09/14
CONS	201 CONSTRUCTION			65	0	06/18			
CONS	302 CONSTRUCTION			12	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-503CHPV CONS	Conference House Park Pavilion 302 CONSTRUCTION	104	0	06/18	DEVSCOPE	07/12	09/12
846 P-503CHP1 CONS	Conference House Park Pavilion R006-213M 250 CONSTRUCTION	850	0	06/18	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			
CONS	GE 110 CONSTRUCTION	GENERAL 229	0	06/18			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09	09/09
CONS	GE 300 CONSTRUCTION	GENERAL 100	0	06/18			
CONS	410 CONSTRUCTION	53	0	06/18			
846 P-503SNCS	Seaside Nature Pk CS construction				DEVSCOPE	07/13	09/17
CONS	GE 100 CONSTRUCTION	GENERAL 865	0	06/18			
846 P-503TLCH	Conference House Tot Lot (Lenape plgr) RG-212M W05				DEVSCOPE	07/14	09/14
CONS	GE 210 CONSTRUCTION	GENERAL 45	0	06/18			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	05/15	05/15
CONS	005 CONSTRUCTION	447	0	06/18			

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																		
AVAILABLE BALANCE AS OF: 07/31/17 \$53,058,152.39 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$16,313,640.51 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$54,704,830.74 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		15,500								(C)*	67,921		950					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 P-103CCAM	CO#: A	Crotona Park - Security Cameras CONS 100 CONSTRUCTION	16	0	06/18	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 GENERAL	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 CONS GE	Reconstruction of plgrs, Borough of Bronx (XG-508M) CONS 200 CONSTRUCTION GENERAL	7	0	06/18	DEVSCOPE	07/11	09/11
	CO#: RR CONS GE	CONS 400 CONSTRUCTION GENERAL	3	0	06/18			
	CO#: RR CONS	CONS 500 CONSTRUCTION	5	0	06/18			
	CO#: RR 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 MAINTENANCE EQUIPMENT	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 GENERAL	400	0	06/18	DEVSCOPE	07/15	12/15

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-1CRNAPK CONS	Crotona Park Nature Center - phase I 300 CONSTRUCTION	1,387	0	06/18			
846 P-1CRPOHS CONS	Crotona Park - pool towers 300 CONSTRUCTION	778	0	06/18	DEVSCOPE	07/09	11/10
846 P-1EWENPK CONS	Ewen Park - construct playground GE 305 CONSTRUCTION GENERAL	1	0	06/18	DEVSCOPE	07/09	09/09
	CONS 405 CONSTRUCTION	33	0	06/18			
	CONS 415 CONSTRUCTION	1	0	06/18			
	CONS 500 CONSTRUCTION	100	0	06/18			
846 P-1GRAUER CONS	Conrad Grauer field - demo & const of 20 ft fence 500 CONSTRUCTION	36	0	06/18	DEVSCOPE	07/09	09/09
846 P-1JARDIN CONS	PS 61(Fountain of Youth)plgd - perim fence &garden GE 311 CONSTRUCTION GENERAL	144	0	06/18	DEVSCOPE	07/06	09/06
846 P-1JGRDEN CO#: 01 CONS	Jackson Forest Community Garden 130 CONSTRUCTION	9	0	06/18	DEVSCOPE	07/07	09/07
CO#: RR CONS	131 CONSTRUCTION	1	0	06/18			
846 P-1JGRDN2 CONS	Jackson Forest Garden 2 (X319-115M) GE 301 CONSTRUCTION GENERAL	1	0	06/18	DEVSCOPE	07/08	09/08
	CONS 400 CONSTRUCTION	53	0	06/18			
846 P-1LTLELG CONS	Co-op City north ballfield - recreation lighting GE 320 CONSTRUCTION GENERAL	1	0	06/18	DEVSCOPE	03/08	06/08
846 P-1OWENDO CONS	Owen Dolen Park (Westchester Square) GE 452 CONSTRUCTION GENERAL	208	0	06/18	DEVSCOPE	07/08	09/08
846 P-1OWEND1 CONS	OWEN DOLEN PK RC DAMAGED CHIMNEY 310 CONSTRUCTION	3	0	06/18			
	CONS 320 CONSTRUCTION	1	0	06/18			
846 P-1OWEND2 CONS	OWEN F. DOLEN PK GOLDEN AGE CTR GE 400 CONSTRUCTION GENERAL	1,565	0	06/18	DEVSCOPE	07/13	09/13
846 P-1PELBRV CONS	Pelham parkway -connection to Bronx river greenway GE 300 CONSTRUCTION GENERAL	223	0	06/18	DEVSCOPE	07/08	09/11
	CONS 400 CONSTRUCTION	22	0	06/18			
846 P-1PELDOG CONS	Pelham Parkway Dog Run (X002- 300 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	150	0	06/18			
846 P-1PLG10A CO#: RR CONS	FY10 Playgrounds (XG-310M) 405 CONSTRUCTION	2	0	06/18	DEVSCOPE	07/10	09/10
846 P-1PLG10B CONS	FY10 Playground Requirements (XG-410M) 400 CONSTRUCTION	93	0	06/18	DEVSCOPE	07/10	09/10

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-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-1PTSNPK	Patterson Park (X155-				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	2,000	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	200	0	06/18			
846 P-1SHOEPK	Shoelace Park Entrance Restoration X004-108M				DEVSCOPE	07/07	09/07
	CONS GE 610 CONSTRUCTION GENERAL	30	0	06/18			
846 P-1VCPKEN	Van Cortlandt Park Entrance Construction				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	25	0	06/18			
	CONS 305 CONSTRUCTION	225	0	06/18			
846 P-1VNF POL	Van Nest Flag Pole				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	60	0	06/18			
846 P-1WDLNSS	Woodlawn Playground - Spray Shower				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	95	0	06/18			
	CONS 405 CONSTRUCTION	355	0	06/18			
846 P-100BGPG	Bridge Playground Renovation				DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	450	0	06/18			
	CONS 315 CONSTRUCTION	50	0	06/18			
846 P-100BOYN	Boynton Playground--Develop The Space Into A Play Area				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	850	0	06/18			
846 P-100PBSG	Pelham Bay Park Sensory Garden				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	550	0	06/18			
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	142	0	06/18			
	CONS GE 150 CONSTRUCTION GENERAL	142	0	06/18			
	CONS 310 CONSTRUCTION	520	0	06/18			

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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-101MAR2	St. Mary's Plgd West - ADA CS CONS GE 310 CONSTRUCTION	GENERAL 1,500	0	06/18			
846 P-101MBRO	Millbrook Playground - basketball & handball courts CONS 315 CONSTRUCTION CONS 320 CONSTRUCTION	29 1	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-101PULP	Pulaski Park Reconstruction DSGN 315 DESIGN CONS 320 CONSTRUCTION CONS 325 CONSTRUCTION	27 249 1,210	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape DSGN 292 DESIGN DSGN 293 DESIGN DSGN 295 DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	34 30 2 GENERAL 1,057 88 1,500	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-101WLSP	Willis Plgd Renov. New Equipment, Safety Surfacing & Fountain CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	250 2,250	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	900 100	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-102DRAK	Drake Park Reconstuction CONS 300 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/16	12/16
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION	35 150 65 100	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/10	09/10
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation CONS 300 CONSTRUCTION	334	0	06/18	DEVSCOPE	07/17	12/17
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M CONS GE 304 CONSTRUCTION	GENERAL 1	0	06/18	DEVSCOPE	07/10	09/10
846 P-103CGJF	CS-134 - Fence and Water Supply - XG-313M CONS 300 CONSTRUCTION CONS 315 CONSTRUCTION	525 250	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS 410 CONSTRUCTION CONS 500 CONSTRUCTION	GENERAL 770 77 3 150 763	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/12	09/12

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846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M					
CO#: RR CONS	GE 420 CONSTRUCTION	GENERAL	27	0	06/18	
CO#: RR CONS	GE 425 CONSTRUCTION	GENERAL	75	0	06/18	
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M					DEVSCOPE 07/10 09/10
CNSP SU	210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/18	
CONS GE	310 CONSTRUCTION	GENERAL	606	0	06/18	
CONS	400 CONSTRUCTION		62	0	06/18	
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M					DEVSCOPE 07/12 08/15
CONS	300 CONSTRUCTION		227	0	06/18	
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	06/18	
CONS GE	405 CONSTRUCTION	GENERAL	90	0	06/18	
846 P-104AMEN	Amendola Plaza XG-32100-111M					
CONS	200 CONSTRUCTION		55	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	06/18	
CONS	310 CONSTRUCTION		2,250	0	06/18	
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)					DEVSCOPE 07/06 09/06
DSGN	210 DESIGN		25	0	06/18	
DSGN	220 DESIGN		34	0	06/18	
DSGN	225 DESIGN		3	0	06/18	
CONS	250 CONSTRUCTION		1,539	0	06/18	
CONS	260 CONSTRUCTION		158	0	06/18	
846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M					DEVSCOPE 07/07 09/07
CONS GE	300 CONSTRUCTION	GENERAL	435	0	06/18	
CONS	400 CONSTRUCTION		21	0	06/18	
DSGN	443 DESIGN		1	0	06/18	
846 P-104HPRM	Highbridge Greenway promenade					DEVSCOPE 07/13 09/13
CONS GE	300 CONSTRUCTION	GENERAL	455	0	06/18	
CONS	400 CONSTRUCTION		45	0	06/18	
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	

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846 P-104NELP CONS	Nelson Bleacher Reconstruction 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-105DAVD CONS CONS	Davidson Playground renovation GE 300 CONSTRUCTION 400 CONSTRUCTION	509 91	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-105GAPL CONS CONS	Grand Avenue playground - reconstruct garden X244-111M GE 220 CONSTRUCTION 310 CONSTRUCTION	115 229	0 0	06/18 06/18	DEVSCOPE	07/06	09/06
846 P-106BXAL CONS CONS	Bronx River Alliance - signage GE 300 CONSTRUCTION 400 CONSTRUCTION	41 4	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-106WCAM EQFN	INSTALL SECURITY CAMERAS & ASSOC HARDWARE - WCS 210 EQUIPMENT AND FURNITURE	1	0	06/18			
846 P-107CPFE CONS	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/17	12/17
846 P-107DPDR CONS CONS	Devoe Park-Dog Run At St James Park And Devoe Park 300 CONSTRUCTION 310 CONSTRUCTION	60 540	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-107KOSS CONS CONS CONS CONS	Kossuth Playground Recon (X033- GE 300 CONSTRUCTION GE 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	346 314 300 500	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-107PPV1 CONS CONS SVCS CONS	Poe Park - Poe Cottage - ADA ramp GE 250 CONSTRUCTION GE 300 CONSTRUCTION 305 SERVICES GE 315 CONSTRUCTION	111 400 35 198	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-107SJDR CONS CONS	St. James Park--Dog Run 300 CONSTRUCTION 305 CONSTRUCTION	65 585	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-107WBSK CONS	Williamsbridge Oval const Skate Park GE 300 CONSTRUCTION	750	0	06/18	DEVSCOPE	07/14	09/14
846 P-108FTFR CONS	Washington's Walk Fort Four Playground comfort station GE 310 CONSTRUCTION	1,520	0	06/18	DEVSCOPE	07/14	09/17
846 P-108HHPK DSGN DSGN CONS CONS CONS	Henry Hudson Park basketball court renovation (X080-115M) 255 DESIGN 260 DESIGN GE 300 CONSTRUCTION GE 320 CONSTRUCTION GE 330 CONSTRUCTION	1 25 248 400 80	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/14	09/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-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 & Basketball 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	06/18		
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M				DEVSCOPE	07/13 09/13
	CONS GE 150 CONSTRUCTION GENERAL	500	0	06/18		
	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	06/18		
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		
846 P-111RVC1	River Avenue Park comfort station					
	CONS GE 320 CONSTRUCTION GENERAL	456	0	06/18		
	CONS 420 CONSTRUCTION	46	0	06/18		
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.				DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION	160	0	06/18		
	CONS 305 CONSTRUCTION	340	0	06/18		
	CONS 400 CONSTRUCTION	1,100	0	06/18		

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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	06/18			
846 P-112SEFL	Seton Falls Park-Grounds/Walkway Reconstruction				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	150	0	06/18			
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	06/18			
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			

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BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/17		\$9,161,073.03		(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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	4,300	*		*		*		*	(C)*	8,050	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*		190	*	*	*	*	*	*	*	*	*	*	7,860	*	8,050
FORCST(C)*		190	*	*	*	*	*	*	*	*	*	*	5,587	*	5,777
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			

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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/17 \$529,430.81 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$811,782.55 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$13,825,210.48 (CITY) \$0.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		*		*		*		*	(C)*	450	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	15-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	465	*	450											
FORCST(C)*	*	15-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	465	*	450											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/18			
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	06/18			

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BUDGET LINE: P-D721		FMS #: 846 D72		PELHAM BAY PARK, BRONX															
AVAILABLE BALANCE AS OF: 07/31/17				\$176,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	16	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2018				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16					
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-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)									16	0	06/18	DEVSCOPE	07/11	09/11		
CO#: RR CONS	520 CONSTRUCTION																

BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$4,673,001.91		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,662,674.09		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$7,777,942.11		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,597	*		*		*		*		(C)*	4,673	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2018				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,673	*	4,673					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,673	*	4,673					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*						
	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN	(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-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG- CONS 315 CONSTRUCTION									935	0	06/18	DEVSCOPE	07/16	12/16		
846 P-2TRE17B	FY17 Street Tree Brooklyn1,6,7,9,12 BG- CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION									436 170	0 0	06/18 06/18	DEVSCOPE	07/16	12/16		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE CONS GE 300 CONSTRUCTION									150	0	06/18	DEVSCOPE	07/15	09/15		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 305 CONSTRUCTION			GENERAL	28	0	06/18		
	CONS GE 307 CONSTRUCTION			GENERAL	7	0	06/18		
	CONS GE 310 CONSTRUCTION			GENERAL	200	0	06/18		
	CONS GE 320 CONSTRUCTION			GENERAL	50	0	06/18		
	CONS GE 330 CONSTRUCTION			GENERAL	100	0	06/18		
846 P-6TREESB	TREES - CITYWIDE								
CONS	122 CONSTRUCTION				2,597	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$820,531.29 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$454,156.38 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,525,464.33 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *		* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	524				(C)*	899			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	130	*	*	*	*	*	*	*	*	*	*	769	899
FORCST(C)*	*	130	*	*	*	*	*	*	*	*	*	*	609	739
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 P-2CYCLON	Cyclone Stadium - stadium upgrades							DEVSCOPE	07/13 09/13
CONS GE 200	CONSTRUCTION			GENERAL	5	0	06/18		
846 P-1VCVCL	Van Cortlandt Park Conservancy -- Vehicle Purchase							DEVSCOPE	08/16 01/17
EQFN	100 EQUIPMENT AND FURNITURE				80	0	08/17		
EQFN	105 EQUIPMENT AND FURNITURE				1	0	06/18		
846 P-2BKEQP1	BROOKLYN PARKS EQUIP							DEVSCOPE	07/17 12/17
EQFN	100 EQUIPMENT AND FURNITURE				50	0	06/18		
846 P-2BKEQP2	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES							DEVSCOPE	07/17 12/17
EQFN	100 EQUIPMENT AND FURNITURE				150	0	06/18		
846 P-2HRVSTR	PROSPECT PARK - AQUATIC WEED HARVESTER								
EQFN	200 EQUIPMENT AND FURNITURE				35	0	06/18		
846 P-3DPRVCL	PARKS DEPT - VEHICLES -- VEHICLE PURCHASES								
EQFN	110 EQUIPMENT AND FURNITURE				8	0	06/18		
846 P-3EQPMTS	Equipment - snow tools, a repair van, and a pick-up truck.							DEVSCOPE	06/16 11/16
EQFN	100 EQUIPMENT AND FURNITURE				50	0	08/17		
EQFN	400 EQUIPMENT AND FURNITURE				2	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-3EQPMT3 EQVH	Manhattan - Toolcat (snowplowing, salt spreading) 110 EQUIPMENT - VEHICLES	2	0	06/18			
846 P-4QEIQIP1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	144	0	06/18	DEVSCOPE	07/17	12/17
846 P-4QEIQIP2 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 CT 912	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR 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: 07/31/17	\$77,788,433.44 (CITY)	\$76,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$38,045,368.01 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$263,693,546.55 (CITY)	\$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	20,000	*	*	*	(C)*	*	*	*
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
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			
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction				DEVSCOPE	07/16	12/16
IFDS DD 100	IFA DESIGN	36	0	06/19			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	36	0	06/19			
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M				DEVSCOPE	07/16	12/16
IFDS	100 IFA DESIGN	100	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	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-1CRNAPK	Crotona Park Nature Center - phase I X010-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	37	0	06/18	DEVSCOPE	07/09	09/09
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M) CO#: 02 IFDS DD 010 IFA DESIGN CO#: 03 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	100 224	0 0	06/18 06/18	DEVSCOPE	04/14	06/14
846 P-1PNYFL5	Coop City ballfield - Irrigation Installation CO#: 03 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17 52 52	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-1VNF POL	Van Nest Flag Pole IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41 41	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-1WDLNSS	Woodlawn Playground - Spray Shower IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	173 173	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-100BGPG	Bridge Playground Renovation IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50 50 50 50	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-100PBSG	Pelham Bay Park Sensory Garden IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	110 110	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-101BPAR	Brook Park - sitting area & comfort station IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	89 89	0 0	06/18 06/18	DEVSCOPE	07/06	09/06
846 P-101MAR2	St. Mary's Plgd West - ADA CS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	273 273	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-101PULP	Pulaski Park Reconstruction IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/19	DEVSCOPE	07/16	12/16
846 P-101WLSP	Willis Plgd Renov. New Equipment, Safety Surfacing & Fountain IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	455 455	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182 182	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24 24	0 0	06/19 06/19	DEVSCOPE	07/17	12/17

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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 IFSP	CROTONA PK COMFORT STATION X010-214M SU 200 IFA CONSTRUCTION SUPERVIS	9	0	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-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- 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-107PPV1 CO#: 01 IFSP	Poe Park - Poe Cottage - ADA ramp 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
846 P-108FTFR IFSP	Washington's Walk Fort Four Playground comfort station SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/18	DEVSCOPE	07/14	09/17
846 P-108HHPK CO#: 01 IFSP	Henry Hudson Park basketball court renovation (X080-115M) SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	202 202	0 0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-108SETN CO#: 01 IFSP	Seton Park soccer & ball field X201-113M SU 210 IFA CONSTRUCTION SUPERVIS	35	0	06/19	DEVSCOPE	07/11	09/11
846 P-108SPEC IFDS IFSP	Seton Park Basketball Court Recon (X201- DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	145 145	0 0	06/19 06/19	DEVSCOPE	07/15	12/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120 120	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
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-112HAFP	Haffen Park Upgrade/Renovation-Renovate/Upgrade Parks Space IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91 91	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
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 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27 27	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-2BGREEN	Brooklyn Greenway Initiative-Columbia Waterfront IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91 91	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-2BQGRN	BQ GREEN IFDS 100 IFA DESIGN	1,818	0	06/18	DEVSCOPE	07/17	12/17
846 P-2CONYWF	Alliance for Coney Island- Wayfinding Displays IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9 9	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-2FHHSFT	Fort Hamilton HS Synthetic Field and Track Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91 91	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-2GRANDT	Grand Street DMA Trees and Tree Guards IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6 6	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track IFSP SU 300 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	409 409	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-2LITCHF	Litchfield Villa - Renovations IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36 36	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18	DEVSCOPE	07/16	12/16
846 P-2PPRPER	PROSPECT PARK: PARKSIDE AVE. PERIMETER RESTORATION. IFDS DD 100 IFA DESIGN	182	0	06/18	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/18		
846 P-2STRAND	Brooklyn Strand Project				DEVSCOPE	07/15	09/15
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/18		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/18		
846 P-2WINGTF	WINGATE TRACK AND FIELD: UPGRADES TO WINGATE PARK'S TRACK A				DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN		91	0	06/18		
846 P-200BAND	PPA- RC Prospect Park Bandshell Building (B073-515M)				DEVSCOPE	04/14	07/14
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	217	0	06/18		
846 P-200FRWF	PPA- Freeze Resistant Water Fountains				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/19		
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/18		
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/18		
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15	09/15
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/18		
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318	0	06/18		
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/18		
846 P-200PRUN	PPA- Runner's Path				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/19		
846 P-200STFP	PPA - Parade Ground replace turf field 9				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	133	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/18		
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail				DEVSCOPE	07/09	09/10
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	78	0	06/18		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/18		
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		

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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-201ICE	OSA - McCarren Park - Seasonal Ice Rink				DEVSCOPE	07/13	09/13
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	11	0	06/18			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	11	0	06/18			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN	180	0	06/18			
						DESIGN DURING CONSTRUCTIO	
846 P-201STRN	Sternberg Park Upgrades				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	472	0	06/18			
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	12/12
	IFDS DD 150 IFA DESIGN	509	0	06/19			
CO#: 01	IFDS DD 150 IFA DESIGN	509	0	06/19			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	509	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	509	0	06/19			
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12	09/18
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	165	0	06/18			
CO#: 01	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	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	147	0	06/18			
846 P-202FROG	THOMAS CUIE PARK - WATER FOUNTAIN IN PLAYGROUND				DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN	45	0	06/18			
846 P-202WPDR	Washington Park Dog Run				DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN	73	0	06/18			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M				DEVSCOPE	07/13	10/15
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	249	0	06/18			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	249	0	06/18			
846 P-204IVSP	Irving Square Park				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/18			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park				DEVSCOPE	07/14	09/14
CO#: 04	IFDS DD 150 IFA DESIGN	200	0	06/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	502	0	06/18			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	502	0	06/18			
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA				DEVSCOPE	07/15	09/15
CO#: 03	IFDS DD 100 IFA DESIGN	15	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	181	0	06/18			
846 P-205HPSB	Highland Park Stone Bridge				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	336	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN	336	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	336	0	06/19			
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	194	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			194	0	06/18		
846 P-206	ENIS 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-206	ICKE 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-207	JAPN 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-207	SPHD 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-207	SSAF 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-207	SSPK Sunset Park - Renovation							DEVSCOPE	07/16 12/16
	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-208	LTPG 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		
846 P-208	STFE ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT							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-209	WNGE Wingate Park - Basketball Courts							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/18		
846 P-210	DBSF Dyker Beach Park- Soccer Field B028-116M							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/18		
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/18		
846 P-210	FHAF Ft. Hamilton HS- Track Renovation							DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			114	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			114	0	06/18		
846 P-210	SHRD Shore Road Pk- Rehab C/S -Field House B082-116M							DEVSCOPE	07/15 09/15
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			47	0	06/18		
846 P-211	BBCH BATH BEACH PARK - PH2 and PH3							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			373	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			373	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			373	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			373	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-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-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-213SNPK	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL				DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN	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	24	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-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 PLAYGROUND MELLET				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-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			

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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-217PPFR IFDS	Paerdegat Park - Field Renovation 100 IFA DESIGN	45	0	06/18			
846 P-218BILD IFSP CO#: 01 IFSP	Bildersee Playground -B335 SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	302 302	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-218BPLG IFDS IFSP	Bildersee plgd-new plgd and ph2 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	430 430	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-218CCMF IFSP	CANARSIE PARK PHASE V- COMFORT STATION B018-214M SU 400 IFA CONSTRUCTION SUPERVIS	200	0	06/18	DEVSCOPE	07/12	01/15
846 P-218CPMP IFSP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M SU 400 IFA CONSTRUCTION SUPERVIS	25	0	06/18	DEVSCOPE	07/12	09/12
846 P-218JCOB IFSP	Jacob Joffe Playground - B324 SU 200 IFA CONSTRUCTION SUPERVIS	181	0	06/18	DEVSCOPE	07/15	09/15
846 P-218JFEE IFSP CO#: 01 IFSP	Jacob Joffe Playground- Park Renovations SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	200 200	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-218PWMP IFDS	Power-Memorial- Seating Area (B291-) 100 IFA DESIGN	45	0	06/18	DEVSCOPE	07/16	12/16
846 P-3ANNEPG IFDS IFSP	ANNE LOFTUS PLAYGROUND//WATER PARK, Mahattan DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	455 455	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-3BELLVU IFDS IFSP	BELLEVUE PARK SOUTH, Mahattan DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	200 200	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-3BOOKTW IFDS IFSP	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-3DAGHAM CO#: 01 IFDS IFDS	Dag Hammarskjold Plaza, Manhattan DD 100 IFA DESIGN SU 200 IFA DESIGN	23 122	0 0	06/18 06/19	DEVSCOPE	07/16	12/16
846 P-3EASTIR IFDS IFSP	East River Irrigation Esplanade, Manhattan DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	91 91	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-3ERFBHS IFDS CO#: 01 IFDS IFSP CO#: 01 IFSP	East River Fire Boat House Renovation DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	14 14 14 14	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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-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-3HLPPIER	West Harlem Piers - Kayak Launch							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/19				
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-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-3PDOGRN	Parks Improvements in CD5 -- Dog Runs							DEVSCOPE	07/15	12/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/18				

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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		11	0	06/18		
846 P-3PGRGYM	Parks Green Gym							DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/19		
846 P-3PLG15B	Playground Requirements MG-714M							DEVSCOPE	07/14 09/14
CO#: DR	IFDS 010 IFA DESIGN				10-	0	07/17		
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				230	0	06/18		
846 P-3PLG15D	Playground Requirements MG-116M							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-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		332	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		332	0	06/18		
846 P-3QNSOVL	MultiPurpose Fld Queensboro Oval, Manhattan							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-3RIVSTR	RIVERSIDE PARK--101ST STAIRCASE PROJECT							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		109	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		109	0	06/19		
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.							DEVSCOPE	07/14 09/14
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		146	0	06/18		
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		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		IN-HOUSE SUPERVISION OF C		187	0	06/18		
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		36	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		36	0	06/19		
846 P-3TOMJPK	THOMAS JEFFERSON PARK RENOVATIONS, Mahattan							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		195	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		195	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		195	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		195	0	06/18		
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK							DEVSCOPE	07/11 09/11
CO#: 04	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		612	0	06/18		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		562	0	06/18		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M							CLOSE	02/17 06/19
CO#: 11	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO		200	0	06/18		
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005							DEVSCOPE	08/16 01/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		238	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		238	0	06/18		

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CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/18	
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M				DEVSCOPE	07/13 12/15
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/18	
846 P-303BRCS	BRC Senior Center Doors & Windows M105-				DEVSCOPE	07/13 09/13
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18	
846 P-303CHWP	Chelsea Waterside Park RC				DEVSCOPE	07/15 09/15
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/18	
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/18	
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/18	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/18	
846 P-303CRHP	Corlear's Hook Park				DEVSCOPE	07/15 09/15
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/18	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/18	
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14 09/14
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	106	0	06/18	
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/18	
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/18	
846 P-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
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/18	
CO#: 01 IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/18	
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls					
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	88	0	06/18	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			88	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		
846 P-306ASLV	Asser Levy Recreation Center							DEVSCOPE	07/15 09/15
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/18		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/18		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/18		
846 P-307BENN	Bennerson Playground Renovation (M184-114M)							DEVSCOPE	07/13 09/13
CO#: 03 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			90	0	06/18		
846 P-307BLOO	CPI PH2 - Bloomingdale Plg & Comfort Station (DESIGN)							DEVSCOPE	07/12 09/12
CO#: 03 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			125	0	06/18		
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets								
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			147	0	06/18		
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			147	0	06/18		
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071							DEVSCOPE	07/11 09/11
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/18		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/18		
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan							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-308AG02	Asphalt Green- Pool Filter Upgrades							DEVSCOPE	07/15 09/15
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			130	0	06/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			130	0	06/18		
846 P-308CSPG	Carl Schurz Playground Reconstruction							DEVSCOPE	07/16 12/16
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			132	0	06/18		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			132	0	06/18		

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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
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/18		
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-309JSPL	Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18		
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m				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-309MSPK	Morningside Park				DEVSCOPE	07/15	12/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/18		
846 P-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
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/18		
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
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/18		
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
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/18		
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/18		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18		
846 P-310HBRC	Hansborough Recreation Center				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/18		
846 P-310JRGY	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		

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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				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-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				86	0	06/18		
846 P-311TJPK	Thomas Jefferson Park Renovations								DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				31	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				31	0	06/18		
846 P-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-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		
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042								DEVSCOPE	01/17 09/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				40	0	06/19		
846 P-312IHBP	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M								DEVSCOPE	07/12 02/15
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				82	0	06/18		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				62	0	06/18		
846 P-312JJPG	Jacob Javits Plgr-renovation								DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				62	0	06/18		
846 P-312MJMR	Morris Jumel mansion - exterior renovation								DEVSCOPE	07/14 09/14
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				113	0	06/18		
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				113	0	06/18		
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-4BC94S1	Beach 94th Street Performance Space Construction								DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				413	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				413	0	06/19		
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M								DEVSCOPE	07/16 01/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				197	0	06/18		
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M								DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				290	0	06/18		
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE								DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				186	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				186	0	06/19		

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846 P-4BWIDES	QUEENS - COUNCIL MULTISITE				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	227	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/19		
846 P-4GLNOAK	Tenney Park (Glen Oaks Oval) Bball Ct. & Play Equipment R/C				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/18		
846 P-4HCOVP2	Hallet's Cove Playground New MPPA						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	496	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	496	0	06/19		
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M				DEVSCOPE	07/13	09/13
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18		
846 P-4TRE17B	FY17 Street Tree Queens 12,13,14 QG-				DEVSCOPE	07/16	12/16
	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-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK				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-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	88	0	06/18		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	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-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE Q104-114M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/18		
846 P-401RAV2	Ravenswood Playground R/C				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/18		
846 P-402DBOY	Doughboy Plaza Renovation				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	248	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	248	0	06/18		
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	339	0	06/18		
846 P-403NORT	Northern Playground Synthetic Field Upgrade				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	289	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	289	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-403TPP4	Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1,007	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1,007	0	06/18			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M				DEVSCOPE	07/15	09/15
CO#: 03	IFDS DD 100 IFA DESIGN	15	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	130	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	125	0	06/18			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/18			
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING				DEVSCOPE	07/13	09/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/18			
846 P-407BLND	Bland Playground Lighting				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	91	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19			
846 P-407BTPL	Bay Terrace Playground: Repaving of Courts				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	79	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	79	0	06/19			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	300	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	153	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	152	0	06/18			
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114MA				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
846 P-408VAND	Vanderbilt Motor Parkway Repaving				DEVSCOPE	04/17	10/17
	IFDS DD 100 IFA DESIGN	207	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	207	0	06/19			
846 P-409EQTY	Equity Park Playground Upgrades				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	91	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19			
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-412MAR1	MARCONI PK RC PLGD Q127 -112M				DEVSCOPE	07/08	09/08
CO#: 02	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	291	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-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-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-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	Labyrinth/Yoga Area Creation Along Shore Front Parkway				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	41	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/19			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND: RENOVATE ENTRY PLAZA						
	IFDS DD 100 IFA DESIGN	209	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	209	0	06/18			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	33	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	33	0	06/19			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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-5CHARCS	Fairview Park - Cons. Comfort Station						
	IFDS DD 100 IFA DESIGN	527	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	527	0	06/18			
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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-5FRMAPE	Fr. Magris Pk-Play Equipment				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	10	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/19			

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

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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-501WPFE	Walker Pk-Fence Repair/ReplacementRP				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	33	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M				DEVSCOPE	07/13	05/15
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	150	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	25	0	06/18			
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	22	0	06/18			
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/18			
CO#: 06	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	44	0	06/18			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	190	0	06/18			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN	242	0	06/18			
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	IFDS DS 900 IFA 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			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07	11/07
CO#: 01	IFSP 103 IFA CONSTRUCTION SUPERVIS	50	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
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)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$3,057,844.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$637,717.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,144,000.36 (CITY) \$250,000.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,000				3,008			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	11-*	*	*	*	*	*	*	*	*	*	*	3,019
FORCST(C)*	*	11-*	*	*	*	*	*	*	*	*	*	*	3,008
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,923
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-214RIDE CONS GE 003	PPA - GALLOPNYC - RIDING IN PROSP PK CONSTRUCTION	500	0	06/18	DSGN	06/17	07/17
846 P-2PPRPER CONS	PROSPECT PARK: PARKSIDE AVE. PERIMETER RESTORATION. 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/17	12/17
846 P-200BAND CONS GE 300 CONS 400	PPA- RC Prospect Park Bandshell Building (B073-515M) CONSTRUCTION CONSTRUCTION	40 45	0 0	06/18 06/18	DEVSCOPE	04/14	07/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-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&SURR LNDS RCNS B073-500M					DEVSCOPE 07/06	09/06
CO#: RR DSGN	CD 080 DESIGN	1	0	06/18			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M					DEVSCOPE 07/15	09/15
CONS	GE 350 CONSTRUCTION	500	0	06/18			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M					DEVSCOPE 07/15	09/15
CONS	455 CONSTRUCTION	457	0	06/18			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M					DEVSCOPE 07/13	09/13
CONS	GE 200 CONSTRUCTION	313	0	06/18			
CONS	250 CONSTRUCTION	77	0	06/18			
CONS	450 CONSTRUCTION	45	0	06/18			
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)					DEVSCOPE 07/15	09/15
CONS	410 CONSTRUCTION	26	0	06/18			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M						
CO#: RR DSGN	CD 050 DESIGN	4	0	06/18			

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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																	
AVAILABLE BALANCE AS OF: 07/31/17 \$23,637,605.75 (CITY) \$1.23 (NON-CITY)																	
CONTRACT LIABILITY: \$24,960,961.84 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$104,353,745.65 (CITY) \$548,024.19 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	6,350	*	*	*	*	*	*	*	*	23,829	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	450	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,379	*	23,829										
FORCST(C)*	*	450	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,802	*	15,252										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213CONS	DSGN	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons	101	0	06/18	DSGN	06/15	06/17
801 P-213EQUP	DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip	1	0	06/18	DSGN	06/15	07/15
846 P-2BGREEN	CONS	Brooklyn Greenway Initiative-Columbia Waterfront	500	0	06/18	DEVSCOPE	07/15	09/15
846 P-2BWCC07	CONS	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA)	253	0	06/18	DEVSCOPE	12/12	02/13
	CONS	270 CONSTRUCTION	3	0	06/18			
	CONS	290 CONSTRUCTION	249	0	06/18			
	CONS	296 CONSTRUCTION	74	0	06/18			
846 P-2CONYWF	CONS	Alliance for Coney Island- Wayfinding Displays	100	0	06/18	DEVSCOPE	07/15	09/15
846 P-2PLG13A	CONS	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M	22	0	06/18	DEVSCOPE	02/13	05/13
	CONS	210 CONSTRUCTION	21	0	06/18			
846 P-2PLRQ12	CONS	MULTISITE-BK REQUIREMENTS (BG-512M)	80	0	06/18	DEVSCOPE	07/11	09/11
	CONS	GE 201 CONSTRUCTION						
846 P-2PRK11A	CONS	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08	487	0	06/18	DEVSCOPE	07/07	09/07
	CONS	175 CONSTRUCTION						
846 P-2PWBFTG	CONS	PWOB- Fort Greene	67	0	06/18	DEVSCOPE	07/16	12/16
	DSGN	330 CONSTRUCTION	1,000	0	06/18			
	DSGN	370 DESIGN						
846 P-2STRAND	CONS	Brooklyn Strand Project	500	0	06/18	DEVSCOPE	07/15	09/15
	CONS	GE 100 CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	70	0	06/18		
CONS	305 CONSTRUCTION	335	0	06/18		
846 P-2WINGTF	WINGATE TRACK AND FIELD: UPGRADES TO WINGATE PARK'S TRACK A				DEVSCOPE	07/17 12/17
CONS	001 CONSTRUCTION	500	0	06/18		
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M					
CONS	500 CONSTRUCTION	453	0	06/18		
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16 12/16
DSGN	300 DESIGN	100	0	06/18		
CONS	310 CONSTRUCTION	900	0	06/18		
846 P-200ZO15	Prospect Park Zoo - Building C roof				DEVSCOPE	07/12 09/12
CONS	300 CONSTRUCTION	175	0	06/18		
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLIN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11 09/11
CONS	410 CONSTRUCTION	1,000	0	06/18		
846 P-202FROG	THOMAS CUIE PARK - WATER FOUNTAIN IN PLAYGROUND				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	100	0	06/18		
846 P-202FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE				DEVSCOPE	02/15 05/15
CONS	500 CONSTRUCTION	595	0	06/18		
CONS	505 CONSTRUCTION	405	0	06/18		
846 P-202018A	Brooklyn Bridge Park				DEVSCOPE	10/03 01/04
CONS	650 CONSTRUCTION	1,500	0	06/18		
846 P-204HOPE	Hope Ballfields (B429-116M)				DEVSCOPE	07/16 12/16
CONS	GE 330 CONSTRUCTION	455	0	06/18		
CONS	GE 430 CONSTRUCTION	45	0	06/18		
846 P-205CYPS	Cypress Park - Renovation of Cypress Park				DEVSCOPE	07/14 09/14
CONS	500 CONSTRUCTION	400	0	06/18		
CONS	510 CONSTRUCTION	26	0	06/18		
CONS	520 CONSTRUCTION	74	0	06/18		
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M					
CO#: RR CONS	GE 090 CONSTRUCTION	24	0	06/18		
	GENERAL					
846 P-206ENIS	Ennis Playground - B095				DEVSCOPE	07/15 09/15
CONS	GE 320 CONSTRUCTION	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	06/18		
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	250	0	06/18		
	GENERAL					

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	06/18			
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	41	0	06/18			
	CONS GE 350 CONSTRUCTION	GENERAL	153	0	06/18			
	CONS 450 CONSTRUCTION		41	0	06/18			
	CONS 455 CONSTRUCTION		47	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	06/18			
846 P-215MCDD	McDonald Playground -B244					DEVSCOPE	07/15	09/15
	CONS GE 330 CONSTRUCTION	GENERAL	100	0	06/18			
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M					DEVSCOPE	07/10	09/10
	CONS 111 CONSTRUCTION		1	0	06/18			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M					CLOSE	07/05	07/13
	CONS GE 171 CONSTRUCTION	GENERAL	175	0	06/18			
	CONS GE 185 CONSTRUCTION	GENERAL	315	0	06/18			

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846 P-217PPFR CONS	Paerdegat Park - Field Renovation 300 CONSTRUCTION	250	0	06/18		
846 P-217TILD CONS	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 GE 320 CONSTRUCTION	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	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-218CCMF CONS CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M GE 110 CONSTRUCTION 205 CONSTRUCTION	730 126	0 0	06/18 06/18	DEVSCOPE	07/12 01/15
846 P-218GOLF CONS CONS	BK Golf Alliance - Marine Pk. Golf Course - B057-415M GE 100 CONSTRUCTION 200 CONSTRUCTION	591 109	0 0	06/18 06/18	DEVSCOPE	07/13 09/13
846 P-218JFEE CONS CONS	Jacob Joffe Playground- Park Renovations GE 350 CONSTRUCTION 450 CONSTRUCTION	900 100	0 0	06/18 06/18	DEVSCOPE	07/16 12/16

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

AVAILABLE BALANCE AS OF: 07/31/17 \$175,707.94 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$193,642.60 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,882,763.65 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	100				159			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	159	159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	151	151
ACTUAL(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-2TREEGD CO#: RR CONS	Tree Guards - Brooklyn 100 CONSTRUCTION	8	0	06/18	DEVSCOPE	07/09 09/09
846 P-2TREE03 CO#: 01 CONS	Installation of Tree Guards - Brooklyn BG-810M 400 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/10 09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TREESB CONS	TREES - CITYWIDE 123 CONSTRUCTION	100	0	06/18		
846 P-6TRE15A CONS	FY15 - Consultant Supervision - Street Tree Planting GE 310 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/14 09/14

BUDGET LINE: P-MN510 FMS #: 846 A01 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 07/31/17 \$292,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$100,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	292	*	*	*	292	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	292	292
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-3RODGRD CONS	NYRP- Rodale Pleasant Park Community Garden, Manhattan 300 CONSTRUCTION	292	0	06/18	DEVSCOPE	07/17 12/17

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BUDGET LINE: P-MN534		FMS #: 846 A05		FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 07/31/17				\$50,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$950,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
		*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project																			
CONS	310 CONSTRUCTION									50		0	06/18							DEVSCOPE 07/15 09/15

BUDGET LINE: P-MN665		FMS #: 846 A09		CITY PARKS FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/17				\$150,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*					150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
		*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
846 P-3CPFSS2	Central Park - CPF - Summerstage																			
CONS GE 400	CONSTRUCTION					GENERAL				150		0	06/18							

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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 07/31/17 \$14,979,246.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,034,249.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,532,846.71 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	4,669	5,950			14,979	5,950		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	687-	*	*	*	*	*	*	*	*	*	*	15,666	14,979
FORCST(C)*	*	679-	*	*	*	*	*	*	*	*	*	*	8,095	7,416
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-3HILIN3 Highline Phase 3 CONS 008 CONSTRUCTION	100	0	06/18	DSGN	01/16 06/18
846 P-3BELLVU BELLEVUE PARK SOUTH, Mahattan CONS 410 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/17 12/17
846 P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 CONS GE 220 CONSTRUCTION GENERAL	350	0	06/18	DEVSCOPE	07/06 09/06
846 P-3CG143S Community Garden on 143 Street- SITE AQ 305 SITE ACQUISITION	300	0	06/18		
846 P-3CPFSS1 Central Park - CPF - Summerstage - new speaker system EQFN CT 310 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	50	0	06/18		
846 P-3ERFBHS East River Fire Boat House Renovation CONS 300 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/15 09/15
846 P-3ESSTAT ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	100 500	0 0	06/18 06/19	DEVSCOPE	07/17 12/17
846 P-3GOGILB Green Oasis/Gilbert's Sculpture Garden CONS 300 CONSTRUCTION	59	0	06/18	DEVSCOPE	07/15 09/15
846 P-3HELIP2 Heliport(Andrew Haswell) Park - phase 2 M108-109M CONS GE 610 CONSTRUCTION GENERAL	105	0	06/18		
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

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846 P-3LAGPLG CO#: DR CONS CO#: RR CONS	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M 500 CONSTRUCTION 500 CONSTRUCTION	14- 14	0 0	08/17 06/18			
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 001 CONSTRUCTION	70	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PIN181 CONS CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 100 CONSTRUCTION 105 CONSTRUCTION	225 225	0 0	06/18 06/19	DEVSCOPE	07/17	12/17
846 P-3PLG15D CONS	Playground Requirements MG-116M 400 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/16	12/16
846 P-3PL14A3 CONS	Reconstruction of Playground 89 (MG-314M) GE 340 CONSTRUCTION GENERAL	42	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PL14A5 CONS CO#: RR CONS	Site work at Sherman Creek Park (MG-314M) GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	14 52	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3PWBSEP CONS	PWB - Seward Park (M 305 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/16	12/16
846 P-3P42EPK CONS	Pier 42-construct a new 8 acre park 300 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/14	09/14
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St. 300 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/14	09/14
846 P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 100 CONSTRUCTION	119	0	06/18	DEVSCOPE	07/17	12/17
846 P-300ZOO7 CO#: A CONS	CPZ RED PANDA REFURBISHMENT GE 220 CONSTRUCTION GENERAL	27	0	06/18	DEVSCOPE	07/15	09/15
846 P-301BPOC CONS	Battery Park Office convert to Comfort station M005 500 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/12	09/12
846 P-301EPPK CONS	EDGAR PLAZA PARK - COMMUNITY PARK GE 320 CONSTRUCTION GENERAL	300	0	06/18	DEVSCOPE	07/11	09/11
846 P-302DPCA 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	LMDC -PIKE - ALLEN STREET MALLS M004-108M GE 310 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	700- 700	0 0	08/17 06/18	CLOSE	03/12	08/13

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846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/14	09/14
846 P-303ERFB CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA 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	Sara D. Roosevelt PK Store room convert to bathroom M105 460 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/12	06/16
846 P-303SDRP CONS CONS CONS 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	06/18 06/18 06/18 06/19	DEVSCOPE	07/15	12/15
846 P-303TSPL CONS	Tompkins Square Plgr-R/c at Ave B/E7 300 CONSTRUCTION	57	0	06/18	DEVSCOPE	07/14	09/14
846 P-304DWCL CONS	DE WITT CLINTON PARK: STAIRCASE RENOVATION 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-304HR40 CONS	Hudson River Park - Pier 46 Athletic Fields GE 300 CONSTRUCTION	90	0	06/18	DEVSCOPE	07/12	09/12
846 P-305MSEL CONS CONS	MADISON SQUARE PARK CONSERVANCY: ETERNAL LIGHT FLAGSTAFF 100 CONSTRUCTION 105 CONSTRUCTION	200 1,750	0 0	06/18 06/19	DEVSCOPE	07/17	12/17
846 P-305USTU CONS CONS	Union Square Triangle Upgrade GE 300 CONSTRUCTION GE 310 CONSTRUCTION	126 14	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-306ALRR CONS	Asser Levy Rec Ctr-new ramp 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	09/10	12/10
846 P-306ASLV CONS	Asser Levy Recreation Center 310 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/15	09/15
846 P-306SUTT CO#: D1 CONS CO#: R1 CONS	SUTTON PLACE PARK M108-199 110 CONSTRUCTION 110 CONSTRUCTION	4- 4	0 0	08/17 06/18			
846 P-307BLOO DSGN DSGN	CPI PH2 - Bloomingdale Plg & Comfort Station (DESIGN) 340 DESIGN 342 DESIGN	8 42	0 0	06/18 06/18	DEVSCOPE	07/12	09/12
846 P-307BLOP CONS	CPI PH2 - Bloomingdale Playground (construction)- M238-217M 305 CONSTRUCTION	180	0	06/18	DEVSCOPE	07/17	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
846 P-307BMAP CONS	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS 430 CONSTRUCTION	175	0	06/18	DEVSCOPE	07/12	09/12
846 P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPGRADE 300 EQUIPMENT AND FURNITURE	35	0	06/18			
846 P-307RCAR CO#: DR CONS CO#: RR CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M 430 CONSTRUCTION 430 CONSTRUCTION	2- 2	0 0	08/17 06/18	CLOSE	03/10	03/13
846 P-307RPBB CONS CONS CONS	Riverside Park: RC of 102nd StrBasketball Courts & Steps 300 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	250 300 700	0 0 0	06/18 06/18 06/19	DEVSCOPE	07/16	12/16
846 P-307RPKP CONS CONS	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK 001 CONSTRUCTION 002 CONSTRUCTION	195 405	0 0	06/18 06/19	DEVSCOPE	07/17	12/17
846 P-307SAPO CONS CONS	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT 100 CONSTRUCTION 105 CONSTRUCTION	50 820	0 0	06/18 06/19	DEVSCOPE	07/17	12/17
846 P-307TRDR CONS GE CONS GE	Theodore Roosevelt Park Dog Run Renovation 300 CONSTRUCTION GENERAL 310 CONSTRUCTION GENERAL	45 45	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-307TUNN CONS GE CONS GE CONS GE	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 002 CONSTRUCTION GENERAL 003 CONSTRUCTION GENERAL 004 CONSTRUCTION GENERAL	18 18 17	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-307WSCG CONS GE CONS GE CONS GE CONS GE	WEST SIDE COMMUNITY GARDEN 100 CONSTRUCTION GENERAL 200 CONSTRUCTION GENERAL 310 CONSTRUCTION GENERAL 400 CONSTRUCTION GENERAL	7 7 23 6	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-308AGDO CONS	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/17	12/17
846 P-308CSPG CONS GE CONS GE CONS GE	Carl Schurz Playground Reconstruction 310 CONSTRUCTION GENERAL 400 CONSTRUCTION GENERAL 405 CONSTRUCTION GENERAL	435 300 40	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-308MHM3 CONS	MERCHANT HOUSE MUSEUM- SLATE ROOF AND FIRE ESCAPE RENOVATION 300 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/17	12/17
846 P-309B125 CONS GE	PS 125 Playground Synthetic Turf Installation 310 CONSTRUCTION GENERAL	500	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-309MPMP	Morningside Park: Renovation of Middle Playground				DEVSCOPE	07/16	12/16
	DSGN 310 DESIGN	62	0	06/18			
	CONS 400 CONSTRUCTION	500	0	06/18			
	CONS 405 CONSTRUCTION	400	0	06/18			
	CONS 408 CONSTRUCTION	375	0	06/18			
	CONS 410 CONSTRUCTION	650	0	06/19			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05	03/06
	CONS GE 310 CONSTRUCTION GENERAL	54	0	06/18			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase				DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION	14	0	06/18			
	CONS 310 CONSTRUCTION	229	0	06/18			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M						
	CONS GE 300 CONSTRUCTION GENERAL	78	0	06/18			
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	06/18			
846 P-3107STP	107TH Street Pier Renovation M108-216M				DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION GENERAL	246	0	06/18			
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	06/18			
	CONS 400 CONSTRUCTION	35	0	06/18			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M				CLOSE	03/10	10/18
	CONS 400 CONSTRUCTION	99	0	06/18			
	CONS GE 510 CONSTRUCTION GENERAL	157	0	06/18			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
	CONS 430 CONSTRUCTION	1	0	06/18			
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.				DEVSCOPE	07/17	12/17
	CONS 001 CONSTRUCTION	50	0	06/18			
846 P-312JJPG	Jacob Javits Plgr-renovation				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	100	0	06/18			
	CONS 305 CONSTRUCTION	250	0	06/18			
	CONS 360 CONSTRUCTION	250	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-312MJME CONS	Morris Jumel Mansion - exterior renovation 410 CONSTRUCTION	128	0	06/18			
846 P-6PBBP15 CONS	FY15 Recon plumbing system in bldg & pool CW GE 313 CONSTRUCTION	160	0	06/18	DEVSCOPE	08/17	01/18
846 P-6PBUT15 CONS	FY15 site utility (dig job) plumbing GE 410 CONSTRUCTION	30	0	06/18	DEVSCOPE	07/16	12/16

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/17 \$203,913.37 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,669,792.30 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	44	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PLG14C CONS	R/C OF Playgrounds multisites 306 CONSTRUCTION	44	0	06/18	DEVSCOPE	07/14	09/14

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/17				\$250,000.30		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$531,056.70		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-QN534		FMS #: 846 A08		FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 07/31/17				\$300,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 07/31/17 \$10,250,750.93 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$250,402.35 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$38,378,276.38 (CITY) \$65,000.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	5,000	*		*		*		(C)*	10,249	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*		*
										COMMITMENT PLAN									

															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																			
CONS GE 350 CONSTRUCTION															10,249	0	06/18	DEVSCOPE	07/07 09/07
															GENERAL				

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,000	*		*		*		(C)*	4,828	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*		*
										COMMITMENT PLAN									

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

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION															COST	COST	COMM DATE	MILESTONE	START END
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M																			
CONS GE 297 CONSTRUCTION															2,828	0	06/18	CON	05/17 05/18
CONS 920 CONSTRUCTION															2,000	0	06/18		

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BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17		\$3,593,378.84		(CITY)								\$768,212.48		(NON-CITY)					
CONTRACT LIABILITY:		\$78,558.16		(CITY)								\$768,212.48		(NON-CITY)					
ITD EXPENDITURES:		\$2,747,219.22		(CITY)								\$768,212.48		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	3,500	*	*	*	*	*	*	*	*	*	3,594	*	*	*	*	*	*	*
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	MILESTONE	START	END
846 P-4BC94ST	Beach 94th Street Performance Space Upgrades Q163-116M	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,594	*	3,594	*
	DSGN 002 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	321	*	321	*
	CONS 400 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-4BC94S1	Beach 94th Street Performance Space Construction	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	DSGN 300 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	CONS 310 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	CONS 315 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-413COV2	Sunset Cove Park Oyster Garden and Boardwalk Construction	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	CONS GE 300 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	CONS 400 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	CO#: RR CONS GE 205 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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BUDGET LINE: P-Q010		FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$383,422.75 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$62,480.80 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,541,813.68 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	375 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	375 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-Q126		FMS #: 846 Q26		FRANK GOLDEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17				\$2,242,156.70 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$297,843.30 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	2,242	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,242 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	114 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-407FGP2	Frank Golden Park - R/C of Athletic Fields Phase II												DEVSCOPE	07/14 09/14
	DSGN 311 DESIGN									30	0	06/18		
	DSGN 320 DESIGN									84	0	06/18		
	CONS GE 325 CONSTRUCTION					GENERAL				1,328	0	06/18		
	CONS GE 330 CONSTRUCTION					GENERAL				500	0	06/18		
	CONS GE 340 CONSTRUCTION					GENERAL				300	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/17			\$94,805,070.89 (CITY)				\$82,238.47 (NON-CITY)										
CONTRACT LIABILITY:			\$16,683,287.16 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$97,224,117.51 (CITY)				\$82,238.47 (NON-CITY)										
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	30,724	*	3,590	*	*	*	*	(C)*	90,626	*	7,834	*	400	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*	250	*	90	*	169	*	2,311	*	*	*	*	*	*	*	87,986	*	90,626											
FORCST(C)*	250	*	90	*	169	*	2,311	*	*	*	*	*	*	*	35,222	*	37,862											
ACTUAL(C)*	250	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ECODOCKHC CONS	ECO-DOCK AT HALLETS COVE 003 CONSTRUCTION	3,000	0	06/18	DSGN	01/16	06/18
846	P-4ANCH01 CONS	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) 320 CONSTRUCTION	750	0	06/18	DEVSCOPE	07/16	12/16
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	06/18	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	06/18 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	FMCP Mauro Playground Upgrades 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,500 2,000 700	0 0 0	06/19 06/18 06/18	DEVSCOPE	07/15	09/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 355 CONSTRUCTION	GENERAL	800	0	06/18			
	CONS GE 360 CONSTRUCTION	GENERAL	1,350	0	06/18			
846 P-400LNCP	CHALLENGE PLAYGROUND: UPGRADE PLAYGROUND					DEVSCOPE	07/17	12/17
	DSGN 001 DESIGN		280	0	06/18			
	CONS 002 CONSTRUCTION		2,720	0	06/18			
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M					DEVSCOPE	07/13	09/13
	CONS GE 301 CONSTRUCTION	GENERAL	210	0	06/18			
	CONS 400 CONSTRUCTION		138	0	06/18			
846 P-401RAV2	Ravenswood Playground R/C					DEVSCOPE	07/16	12/16
	DSGN 310 DESIGN		345	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL	500	0	06/18			
	CONS 410 CONSTRUCTION		1,500	0	06/18			
	CONS 420 CONSTRUCTION		290	0	06/19			
	CONS 421 CONSTRUCTION		165	0	06/18			
846 P-401SOC2	Socrates Sculpture Park Building Expansion					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		600	0	06/18			
	CONS 330 CONSTRUCTION		261	0	06/18			
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL							
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	06/18			
	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 350 CONSTRUCTION		500	0	06/18			
846 P-401WFF1	WHITEY FORD FIELD: RECONSTRUCTION OF BASEBALL FIELD					DEVSCOPE	07/17	12/17
	DSGN 001 DESIGN		1,500	0	06/18			
	CONS 002 CONSTRUCTION		500	0	06/19			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER					DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION	GENERAL	138	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL	1,242	0	06/18			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M					DEVSCOPE	07/12	09/12
	SITE AQ 301 SITE	ACQUISITION	63	0	06/18			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M					DEVSCOPE	07/13	09/13
	CONS GE 350 CONSTRUCTION	GENERAL	1,030	0	06/18			
846 P-403TTOT	Travers Park Tot Lot R/C					DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/18			
	CONS 400 CONSTRUCTION		1,000	0	06/18			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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								
CONS	GE 350 CONSTRUCTION	GENERAL		700	0	06/18	DEVSCOPE	07/15	09/15
846 P-405JPSS	JUNIPER VALLEY PARK: UPGRADES TO SPRAY SHOWERS								
CONS	300 CONSTRUCTION			466	0	06/18	DEVSCOPE	07/16	12/16
CONS	400 CONSTRUCTION			1,534	0	06/18			
846 P-405STRR	Starr Playground Upgrades								
DSGN	310 DESIGN			318	0	06/18	DEVSCOPE	07/16	12/16
CONS	GE 320 CONSTRUCTION	GENERAL		1,000	0	06/18			
CONS	410 CONSTRUCTION			682	0	06/18			
CONS	420 CONSTRUCTION			500	0	06/19			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401								
CONS	GE 300 CONSTRUCTION	GENERAL		773	0	06/18	DEVSCOPE	07/13	09/17
CONS	400 CONSTRUCTION			77	0	06/18			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M								
CONS	395 CONSTRUCTION			4	0	06/18	CLOSE	02/13	02/14
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								
DSGN	300 DESIGN			321	0	06/18	DEVSCOPE	07/16	12/16
CONS	400 CONSTRUCTION			2,179	0	06/18			
846 P-407MAPL	Maple Playground R/C								
CONS	360 CONSTRUCTION			46	0	06/18	DEVSCOPE	07/15	09/15
CONS	370 CONSTRUCTION			410	0	06/18			
DSGN	450 DESIGN			1	0	06/18			
DSGN	460 DESIGN			12	0	06/18			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017								
CONS	GE 300 CONSTRUCTION	GENERAL		100	0	06/18	DEVSCOPE	07/10	09/10
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA								
CONS	GE 310 CONSTRUCTION	GENERAL		1,250	0	06/18	DEVSCOPE	07/13	09/13
CONS	330 CONSTRUCTION			836	0	06/18			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA								
CONS	GE 400 CONSTRUCTION	GENERAL		500	0	06/18	DEVSCOPE	07/14	09/14
846 P-408HOV2	Hoover Playground								
CONS	305 CONSTRUCTION			700	0	06/18	DEVSCOPE	07/15	09/15
CONS	310 CONSTRUCTION			2,300	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-408MLDY	Site for Mother Language Day in Captain Tilly Park						
	CONS GE 300 CONSTRUCTION GENERAL	1,364	0	06/18			
	CONS 400 CONSTRUCTION	136	0	06/18			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M						
	CONS 400 CONSTRUCTION	1,229	0	06/18			
846 P-410BYRN	Edward Byrne Park Playground C/S						
	DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO	273	0	06/18			
	CONS GE 300 CONSTRUCTION GENERAL	2,727	0	06/18			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						
	CONS GE 600 CONSTRUCTION GENERAL	1,000	0	06/18	CON	05/17	05/18
	CONS 900 CONSTRUCTION	1,000	0	06/18			
846 P-411C567	Udall's Cove Land Acquisition						
	SITE 400 SITE	250	0	07/17	DEVSCOPE	07/03	09/03
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M						
	CONS 612 CONSTRUCTION	34	0	06/18	DEVSCOPE	07/06	09/06
846 P-412NORI	Norelli-Hargreaves Park R/C Q220-116M						
	CONS 300 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	1,700	0	06/18			
846 P-412NOR2	Norelli Hargreaves Playground BB Cts & MPPA Renovation						
	DSGN 300 DESIGN	227	0	06/18	DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	2,273	0	06/18			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M						
	CONS GE 320 CONSTRUCTION GENERAL	871	0	06/18	DEVSCOPE	07/11	09/11
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						
	CONS GE 300 CONSTRUCTION GENERAL	1,200	0	06/18	DEVSCOPE	07/13	01/16
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						
	CONS GE 030 CONSTRUCTION GENERAL	3,768	0	06/18	DEVSCOPE	07/08	10/08
	CONS 050 CONSTRUCTION	382	0	06/18			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352						
	CONS GE 300 CONSTRUCTION GENERAL	318	0	06/18	DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION	32	0	06/18			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M						
	CONS GE 500 CONSTRUCTION GENERAL	200	0	10/17	DEVSCOPE	07/13	09/13
	CONS GE 510 CONSTRUCTION GENERAL	400	0	10/17			
846 P-414LAN2	LANNETT PLAYGROUND						
	DSGN 310 DESIGN	123	0	06/18	DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION GENERAL	727	0	06/18			
	CONS 410 CONSTRUCTION	500	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414RBHD CONS GE 300	Rockaway Beach Shorefront Pkwy Handball Courts CONSTRUCTION GENERAL	350	0	06/18	DEVSCOPE	07/13	09/13
846 P-414RB59 DSGN 320 CONS GE 330	BEACH 59 ST PLAYGROUND UPGRADE PK DESIGN CONSTRUCTION GENERAL	636 2,304	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-414TRB2 CONS 350	Tribute Park CONSTRUCTION	375	0	06/18	DEVSCOPE	07/15	09/15
846 P-41417PG DSGN 001 CONS 310	BROAD CHANNEL 17TH STREET PLAYGROUND: RENOVATE ENTRY PLAZA DESIGN CONSTRUCTION	205 945	0 0	06/18 06/18			
846 P-415MEA2 CONS GE 300 CONS 400	FMCP - MEADOW LAKE- PATHS Q099-215M CONSTRUCTION GENERAL CONSTRUCTION	682 68	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-415PAVI CONS GE 280	FMCP - NYS PAVILION RC Q099-116M CONSTRUCTION GENERAL	398	0	06/18	DEVSCOPE	07/07	09/07
846 P-415WRLD CONS 300 CNSP 350 CONS 400	FMCP - World's Fair Playground Asphalt Field Q099-517M CONSTRUCTION SUPERVISION CONSTRUCTION	1,666 167 167	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-416DEVO CONS 430	Joe E. Devoy Plgd R/C Q015-115M CONSTRUCTION	21	0	06/18	DEVSCOPE	07/13	09/13
846 P-6BLD14B CO#: RR CONS GE 310	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC CONSTRUCTION GENERAL	3	0	06/18	DEVSCOPE	07/13	09/13
846 P-6GRST16 CONS 335	FY16 Greenstreets - CITYWIDE CONSTRUCTION	350	0	06/18	DEVSCOPE	07/15	09/15
846 P-6REC07D CONS GE 110	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2 CONSTRUCTION GENERAL	200	0	06/18	DEVSCOPE	07/08	09/08
846 P-6ROOF9A CONS 330	FY09 Roof Requirements QNS & BX (CNYG-3009M) CONSTRUCTION	330	0	06/18	DEVSCOPE	07/10	09/10
850 P-407BHI3 CONS GE 300 DSGN 301 CONS GE 350	BOWNE HOUSE INTERIOR RESTORATIONS CONSTRUCTION GENERAL DESIGN CONSTRUCTION GENERAL	1,250 92 494	0 0 0	06/19 06/18 06/19	PROJSTRT	09/15	09/15
850 P-407BHV4 CONS GE 310	BOWNE HOUSE VISITORS CENTER Q022 CONSTRUCTION GENERAL	1,936	0	06/18	PROJSTRT	01/16	01/16
850 P-407KIN2 CONS 300 CONS 301	Kingsland Homestead Roof/Floor Renovations CONSTRUCTION CONSTRUCTION	365 35	0 0	06/18 06/18	DEVSCOPE	07/15	09/15

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BUDGET LINE: P-Q938 FMS #: 846 Q27 EVERGREEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					242			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-405EVER	Evergreen Park - R/C of Playground Q302-116M				DEVSCOPE	07/14	09/14
CONS	330 CONSTRUCTION	215	0	06/18			
DSGN	420 DESIGN	27	0	06/18			

BUDGET LINE: P-R003 FMS #: 846 R03 GRANITEVILLE/PS 51 PARK, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					12			
APPROPRIATIONS (N)*								

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

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BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					479			
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 07/31/17 \$37,496,058.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,671,156.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,614,153.76 (CITY) \$1,000,000.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	14,120				36,302			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	272	3	*	*	*	*	*	*	*	*	*	*	36,571	36,302
FORCST(C)*	272	3	*	*	*	*	*	*	*	*	*	*	29,879	29,610
ACTUAL(C)*	272	*	*	*	*	*	*	*	*	*	*	*	*	272-
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			

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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	Bloomingtondale 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-5CHARLE	Fairview Park Construction (R153-113M)				DEVSCOPE	07/03	09/03
CONS	250 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	271-	0	07/17			
CO#: RR	CONS GE 300 CONSTRUCTION	271	0	06/18			
846 P-500TLO1	BLUE HERON TOT LOT R119-111M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 300 CONSTRUCTION	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 END
846 P-501CLPH CONS	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M 416 CONSTRUCTION	24	0	06/18		
846 P-501CLRT CONS	Clove Lakes Pk-5K cross country trail R005-115M 300 CONSTRUCTION	1,500	0	06/18	DEVSCOPE	07/14 09/14
846 P-501FABE CO#: R1 CONS	Faber Park Skate Park R008-111MA2 GE 110 CONSTRUCTION GENERAL	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#: R4 CONS CO#: 04 CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M GE 592 CONSTRUCTION GENERAL GE 592 CONSTRUCTION GENERAL	1 1-	0 0	06/18 07/17		
846 P-502NDPK CONS CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 350 CONSTRUCTION GENERAL GE 355 CONSTRUCTION GENERAL	119 131	0 0	06/18 06/18		
846 P-503CHP1 CONS	Conference House Park Pavilion R006-213M 210 CONSTRUCTION	150	0	06/18	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 GENERAL	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

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/17 \$351,752.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$175,185.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$600,440.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*		353	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

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BUDGET LINE: P-X245		FMS #: 846 X45	MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/17		\$36,371,266.53	(CITY)	\$2.72 (NON-CITY)														
CONTRACT LIABILITY:		\$10,576,316.41	(CITY)	\$42,632.78 (NON-CITY)														
ITD EXPENDITURES:		\$41,494,211.37	(CITY)	\$2,669,554.50 (NON-CITY)														
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	9,225	*		*		*		*	(C)*	35,611	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	123	*	*	*	*	*	*	*	*	*	35,488	*	35,611	
FORCST	(C)*	*	123	*	*	*	*	*	*	*	*	*	18,560	*	18,683	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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	CONS	Orchard Beach Pavillion & Ancillary Reconstruction 300 CONSTRUCTION	10,000	0	06/18	DEVSCOPE	07/16	12/16
846 P-1BELDEN	CONS	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	CONS	Reconstruction of plgrs, Borough of Bronx (XG-508M) 525 CONSTRUCTION	132	0	06/18	DEVSCOPE	07/11	09/11
846 P-1CASHIL	CONS	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	CONS	Charlton Garden - Phase II X086-108M				DEVSCOPE	07/06	09/06
	CONS	GE 206 CONSTRUCTION	136	0	06/18			
	CONS	350 CONSTRUCTION	107	0	06/18			
846 P-1CHARLT	CONS	Charlton Garden - rehab - X086-106MT				DEVSCOPE	07/06	09/06
	CONS	450 CONSTRUCTION	258	0	06/18			
	CONS	451 CONSTRUCTION	11	0	06/18			
	CONS	452 CONSTRUCTION	23	0	06/18			
	CONS	453 CONSTRUCTION	23	0	06/18			
	CONS	454 CONSTRUCTION	7	0	06/18			
846 P-1CPIGAR	CONS	CPI PH2 - Garrison Playground 350 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-1CPIOPG	CONS	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M)				DEVSCOPE	07/15	12/15
	CONS	GE 410 CONSTRUCTION	250	0	06/18			
846 P-1CROTOL	CONS	Crotona Park Lake - X010-102M				DEVSCOPE	07/03	12/03
CO#: A1	CONS	475 CONSTRUCTION	2	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-1CWELEC CONS	FY04 Bronx Elected Official Multi-Site - XG-204M 200 CONSTRUCTION	72	0	06/18	DEVSCOPE	07/06	09/06
846 P-1EDENPG DSGN DSGN CONS GE 300 CONS GE 400 CONS GE 500	Edenwald playground - basketball & handball crts (X165-115M) 120 DESIGN 200 DESIGN 300 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	1 19 488 700 500	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-1GRNTPK CONS CONS	Grant Park Roadbed to Pathway Conversion 001 CONSTRUCTION 300 CONSTRUCTION	225 275	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-1KNGSBR CONS	Kingsbridge Heights Community Center X250-109MA1 380 CONSTRUCTION	224	0	06/18	DEVSCOPE	07/06	09/06
846 P-1OWEND2 CONS CONS	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M 300 CONSTRUCTION 500 CONSTRUCTION	126 169	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-1OWEND3 CONS	OWEN DOLEN RECREATION CENTER 300 CONSTRUCTION	650	0	06/18			
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 CONS	Pelham Parkway Dog Run (X002- 001 CONSTRUCTION 500 CONSTRUCTION	150 88	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-1PLG10A CO#: RR CONS	FY10 Playgrounds (XG-310M) 350 CONSTRUCTION	18	0	06/18	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-1VNFPO CONS CONS	Van Nest Flag Pole 450 CONSTRUCTION 460 CONSTRUCTION	91 23	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-1WDLNSS CONS CONS	Woodlawn Playground - Spray Shower 001 CONSTRUCTION 300 CONSTRUCTION	300 200	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-100BGPG CONS CONS	Bridge Playground Renovation 300 CONSTRUCTION 305 CONSTRUCTION	50 450	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-100CDAR CNSP CONS CONS	Cedar Playground - RC C/S X111-114M SU 295 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 400 CONSTRUCTION	73 727 73	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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	06/18			
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	06/18			
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	06/18			
	CONS GE 500 CONSTRUCTION	575	0	06/18			
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
	DSGN 230 DESIGN	1,000	0	06/18			
846 P-104HGEG	Highbridge Park - step streets/park ldscpe 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	06/18			
846 P-104HPRM	Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
	CONS 500 CONSTRUCTION	200	0	06/18			
	CONS 505 CONSTRUCTION	1,500	0	06/18			
846 P-104OGPM	CPI PH2 - Ogden Plimpton Playground - RC				DEVSCOPE	04/14	07/14
	CONS GE 300 CONSTRUCTION	250	0	06/18			
846 P-107KOSS	Kossuth Playground Recon (X033-				DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION	500	0	06/18			
	CONS GE 400 CONSTRUCTION	500	0	06/18			
	CONS GE 500 CONSTRUCTION	1,000	0	06/18			
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station				DEVSCOPE	07/14	09/17
	CONS GE 300 CONSTRUCTION	500	0	06/18			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-				DEVSCOPE	07/15	12/15
	CONS GE 400 CONSTRUCTION	800	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-109NBLE CONS GE 300	Noble Playground - RC Comfort Station X123 CONSTRUCTION GENERAL	500	0	06/18	DEVSCOPE	04/14	07/17
846 P-109PAR1 CONS	Parque de los Ninos Phase I Recon Playground X004A-113M 150 CONSTRUCTION	30	0	06/18			
846 P-109PAR2 DSGN CONS GE 110	Parque de los Ninos Ph II - track & BField X004A-114M 105 DESIGN CONSTRUCTION GENERAL	1 1,789	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-110MANS CONS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M 470 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/06	09/06
846 P-111LRTO CONS GE 300 CONS GE 500	Loreto Park - Recon Soccer field Asphalt to Turf (X163- CONSTRUCTION GENERAL CONSTRUCTION GENERAL	225 275	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-112AGNS CONS	Agnes Haywood Park - basketball court & park house X169-114M 505 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/10	09/10
846 P-112LACE DSGN DSGN CONS CONS	Bronx River - Shoelace Park- (X004 300 DESIGN 310 DESIGN 510 CONSTRUCTION 520 CONSTRUCTION	318 1 200 300	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	10/15	03/16
846 P-112WKFD DSGN DSGN CONS	Wakefield Park Reconstruction (X188-116M) 510 DESIGN 511 DESIGN 515 CONSTRUCTION	121 1 3	0 0 0	08/17 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-311HEL3 CONS	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island 410 CONSTRUCTION	140	0	06/18	DEVSCOPE	07/16	12/16
850 P-1STARLP CONS GE 300 CONS GE 305	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX CONSTRUCTION GENERAL CONSTRUCTION GENERAL	658 1,000	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
850 P1YANK15A CO#: 02 CONS	Bronx Children's Museum 001 CONSTRUCTION	28	0	06/18	PROJSTRT	07/12	07/12
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 004 CONSTRUCTION	281	0	06/18	PROJSTRT	02/12	02/12

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BUDGET LINE: P-X822	FMS #: 846 X22	STREET AND PARK TREE PLANTING, BRONX											
AVAILABLE BALANCE AS OF: 07/31/17		\$76,696.47	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,905,309.06	(CITY)									\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED	(C)*				9								
APPROPRIATIONS	(N)*												

MGN PROJECT													
AGY ID NO	DESCRIPTION												
846 P-1ATREE2	TREES - BRONX XG-600MR												
CO#: 01	CONS GE 200 CONSTRUCTION				GENERAL			3		0	06/18		
846 P-1BWTR00	STREET TREES FY00 XG-299R												
CO#: 01	CONS GE 200 CONSTRUCTION				GENERAL			3		0	06/18		
CO#: 01	CONS GE 205 CONSTRUCTION				GENERAL			3		0	06/18		

BUDGET LINE: P-13	FMS #: 846 102	FLUSHING MEADOW PARK DEVELOPMENT											
AVAILABLE BALANCE AS OF: 07/31/17		\$8,661,183.25	(CITY)									\$427.00	(NON-CITY)
CONTRACT LIABILITY:		\$13,481,167.36	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$56,377,596.29	(CITY)									\$1,023,029.26	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED	(C)*				5,050								
APPROPRIATIONS	(N)*												

MGN PROJECT													
AGY ID NO	DESCRIPTION												
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M												
CO#: 05	DSGN CD 100 DESIGN				COMPLETE DESIGN			8		0	06/18	CLOSE	03/10 03/11
846 P-4OLMST3	OLMSTED CTR FURNITURE Q099-808MA1												
	CONS GE 100 CONSTRUCTION				GENERAL			400		0	06/18	DEVSCOPE	07/09 09/09

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 110 CONSTRUCTION		GENERAL	400	0	06/18			
	CONS GE 120 CONSTRUCTION		GENERAL	1,186	0	06/18			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA						DEVSCOPE	07/10	09/10
	SVCS 401 SERVICES			2	0	06/18			
	DSGN 417 DESIGN			91	0	11/17			
CO#: 19	CONS AS 905 CONSTRUCTION		ASBESTOS REMOVAL	264	0	06/18			
CO#: 15	CONS GE 936 CONSTRUCTION		GENERAL	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 980 CONSTRUCTION			35	0	09/17			
	CONS 985 CONSTRUCTION			361	0	06/18			
	CONS 990 CONSTRUCTION			2,064	0	06/18			
	SVCS 995 SERVICES			24	0	11/17			
	CONS 996 CONSTRUCTION			94	0	11/17			
	CONS 997 CONSTRUCTION			93	0	11/17			
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: 07/31/17 \$22,026,000.14 (CITY) \$564,000.84 (NON-CITY)

CONTRACT LIABILITY: \$40.74 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$308,515,337.59 (CITY) \$57,051,259.16 (NON-CITY)

ADOPTED	(C)*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
15,926	*	1,277	*	1,277	*					16,026	*	7,277	*	1,277	*		
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,026
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,026
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition								
	SITE AQ 100 SITE		ACQUISITION	6,000	0	06/19			
846 P-5GOODHU	Goodhue Woods Park - Acquisition								
	SITE AQ 846 SITE		ACQUISITION	11,000	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CWLAND	Citywide - Land Acquisition						
	SITE AQ 002 SITE	ACQUISITION	2,309	0	06/18		
	SITE AQ 003 SITE	ACQUISITION	1,277	0	06/19		
	SITE AQ 004 SITE	ACQUISITION	1,277	0	06/20		
	SITE AQ 010 SITE	ACQUISITION	1,277	0	06/18		
	SITE AQ 901 SITE	ACQUISITION	40	0	06/18		
	SITE AQ 902 SITE	ACQUISITION	1,400	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$782,867.14 (CITY) \$0.91 (NON-CITY)

CONTRACT LIABILITY: \$827,409.67 (CITY) \$19,583.31 (NON-CITY)

ITD EXPENDITURES: \$20,016,664.04 (CITY) \$2,254,319.78 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					617			
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	617	617
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC				DEVSCOPE	07/09	09/09
	CONS 606 CONSTRUCTION	1	0	06/18			
	CONS 608 CONSTRUCTION	1	0	06/18			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC				DEVSCOPE	07/10	09/10
	CONS 317 CONSTRUCTION	255	0	06/18			
	CONS 330 CONSTRUCTION	192	0	06/18			
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field X118-910M				DEVSCOPE	07/11	09/11
	CONS 411 CONSTRUCTION	168	0	06/18			

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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	346	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	346	*	346
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	346	*	346
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-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: 07/31/17				\$729,690.34 (CITY)					\$.73 (NON-CITY)										
CONTRACT LIABILITY:				\$1,237,706.53 (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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	219	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	219	*	219
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	219	*	219
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-2PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (BG-1108M)						CLOSE	10/10 10/11
CO#: RR CNSP	102 CONSTRUCTION SUPERVISION			18	0	06/18		
846 P-2PNYSP2	PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M)						CLOSE	08/08 08/11
CO#: RR CONS	101 CONSTRUCTION			201	0	06/18		

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$45,397,382.62 (CITY) \$8,688,318.69 (NON-CITY)

CONTRACT LIABILITY: \$7,018,844.79 (CITY) \$1,809,824.26 (NON-CITY)

ITD EXPENDITURES: \$163,677,397.62 (CITY) \$20,028,057.46 (NON-CITY)

ADOPTED (C)*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
APPROPRIATIONS	15,662	*	59,843	*	16,040	*			47,449	*	59,843	*	16,040	*		
									5,901	*						

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	3,966	17-	*	*	*	*	*	*	*	*	*	43,500	47,449
FORCST(C)*	3,966	17-	*	*	*	*	*	*	*	*	*	20,604	24,553
ACTUAL(C)*	3,966	*	*	*	*	*	*	*	*	*	*	*	3,966
PLAN (N)*	*	17-	*	*	*	*	*	*	*	*	*	5,918	5,901
FORCST(N)*	*	283	*	*	*	*	*	*	*	*	*	2,971	3,254
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

801	PROSPPLC	Prospect Park Lakeside Center	42	0	06/18	DSGN	09/09	07/10
	CONS	007 CONSTRUCTION						
801	SUNSETPAR	Sunset Park Waterfront Redevelopment	543	0	06/18	DSGN	07/00	06/07
	CONS	039 CONSTRUCTION						
846	P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M	1,500	0	06/18	DEVSCOPE	07/09	09/09
	CONS	200 CONSTRUCTION						
	CONS	205 CONSTRUCTION	238	0	06/18			
846	P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)	0	58	06/18	DEVSCOPE	07/10	09/10
	CONS	GE 108 CONSTRUCTION						
	CONS	GE 109 CONSTRUCTION	0	58	06/18			
	CONS	200 CONSTRUCTION	0	246	06/18			
	CO#:	01 DSGN CD 350 DESIGN	0	1	06/18			
846	P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)	0	124	06/18	DEVSCOPE	07/10	09/10
	SVCS	251 SERVICES						
846	P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT	0	2,304	06/18	DEVSCOPE	07/11	09/11
	CONS	GE 100 CONSTRUCTION						
	CONS	200 CONSTRUCTION	0	256	06/18			
846	P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)	0	40	06/18	DEVSCOPE	01/12	03/12
	CONS	GE 451 CONSTRUCTION						
846	P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M	1	0	06/18	DEVSCOPE	08/13	10/13
	CONS	GE 171 CONSTRUCTION						

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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 100 CONSTRUCTION		GENERAL		1,703	0	06/18			
	CONS 200 CONSTRUCTION				115	0	06/18			
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance							DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION				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				1,062	0	06/18			
	CONS 004 CONSTRUCTION				3,298	0	06/18			
	CONS 005 CONSTRUCTION				702	0	06/19			
	DSGN CD 070 DESIGN		COMPLETE DESIGN		10	0	06/18			
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field							DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION				3,404	0	06/18			
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		GENERAL		17-	0	08/17			
	CO#: R1 CONS GE 200 CONSTRUCTION		GENERAL		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		GENERAL		4,725	0	06/18			
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		GENERAL		0	76	06/18			
846 P-204HOPE	Hope Ballfields (B429-116M)							DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION				1	0	06/18			
846 P-206RHBFB	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	06/19			
	CONS 320 CONSTRUCTION				4,840	0	06/20			
846 P-206RH01	Red Hook- EPA Oversight 5-8							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL		1,650	0	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL		1,650	0	06/18			
846 P-206RHSF	Red Hook - Soccer 1 & 6							DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN		COMPLETE DESIGN		166	0	06/18			
	CNSP 200 CONSTRUCTION SUPERVISION				3,155	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL		11,200	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
	CONS GE 400 CONSTRUCTION	GENERAL		6,675	0	06/19			
846 P-206RH02	Red Hook - Oversight 9						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,650	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		1,650	0	06/18			
846 P-208LTPG	Lincoln Terrace Playground						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		7	0	06/18			
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		0	200	06/18			
846 P-210SHCP	SHORE ROAD CONSERVANCY PARK								
	CONS 300 CONSTRUCTION			1,270	0	06/18			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)						DEVSCOPE	07/10	09/10
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL		0	122	06/18			
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,000	06/18			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M						DEVSCOPE	07/07	09/07
CO#: RR	CONS 100 CONSTRUCTION			0	44	06/18			
846 P-212C17F	Gravesend Park (B042-109M)								
	CONS 161 CONSTRUCTION			4	0	06/18			
846 P-213SCRN	Scarangella Park C/S CONS B106A								
	CONS GE 300 CONSTRUCTION	GENERAL		2,183	0	06/18			
	CONS 400 CONSTRUCTION			211	0	06/18			
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	06/18			
846 P-215KELL	KELLY PARK								
	CONS 300 CONSTRUCTION			925	0	06/18			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M						DEVSCOPE	07/10	09/10
	CONS 600 CONSTRUCTION			0	99	06/18			
846 P-218BILD	Bildersee Playground -B335						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		742	0	06/18			
	CONS 350 CONSTRUCTION			82	0	06/18			
	CONS 400 CONSTRUCTION			85	0	06/18			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M						DEVSCOPE	03/12	05/12
	CONS GE 160 CONSTRUCTION	GENERAL		31	0	06/18			
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		0	500	06/18			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER						PROJSTRT	12/12	12/12
	CONS 002 CONSTRUCTION			79	760	06/18			
CO#: 6C	CONS 002 CONSTRUCTION			1	7	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M						CLOSE	08/17	05/19
	CONS 400 CONSTRUCTION			1,500	0	06/18			
	CONS 410 CONSTRUCTION			100	0	06/18			
	CONS 902 CONSTRUCTION			3,400	0	06/18			
846 P-3P42EPK	Pier 42-construct a new 8 acre park						DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION			0	579	06/18			
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	434	06/18			
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	06/18			
	CONS 400 CONSTRUCTION			0	257	06/18			
	CONS 410 CONSTRUCTION			0	171	06/18			
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	06/18			
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M)						DEVSCOPE	07/13	09/13
	CONS GE 355 CONSTRUCTION		GENERAL	265	0	06/18			
	CONS GE 400 CONSTRUCTION		GENERAL	35	0	06/18			
	CONS GE 405 CONSTRUCTION		GENERAL	12	0	06/19			
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC						DEVSCOPE	09/11	06/18
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,000	06/18			
	CONS GE 315 CONSTRUCTION		GENERAL	830	0	06/18			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,140	06/18			
	CONS 400 CONSTRUCTION			0	460	06/18			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						DEVSCOPE	07/09	09/09
	CONS GE 320 CONSTRUCTION		GENERAL	0	900	06/18			
	CONS GE 330 CONSTRUCTION		GENERAL	0	2,500	06/18			
846 P-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			

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-305USPG CONS	UNION SQ PLGDS & NORTHERN END M089-107M/407M 530 CONSTRUCTION	127	0	06/18		
846 P-307RPKS CONS CONS CNSP CONS CONS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M GE 312 CONSTRUCTION GE 316 CONSTRUCTION GE 318 CONSTRUCTION SUPERVISION GE 321 CONSTRUCTION GE 322 CONSTRUCTION	0 0 0 0 0	1 50 771 15 134	06/18 08/17 06/18 06/18 06/18	DSGN	10/17 10/18
846 P-307RPSB CONS CONS	Riverside Park South Ph. 5 Building GE 300 CONSTRUCTION GE 400 CONSTRUCTION	0 0	2,280 433	06/18 06/18	CLOSE	03/14 03/19
846 P-307RVSD CONS	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A 420 CONSTRUCTION	1	0	06/18		
846 P-308GRA1 CONS CONS	GRACIE MANSION CHILLER RC M081 GE 300 CONSTRUCTION GE 310 CONSTRUCTION	712 71	0 0	08/17 06/18	DEVSCOPE	07/17 12/17
846 P-308PIER CONS CONS	EAST 90TH ST PIER EXPANSION GE 300 CONSTRUCTION GE 310 CONSTRUCTION	0 0	750 250	06/18 06/18	DEVSCOPE	07/06 09/06
846 P-311G137 CONS	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION GE 300 CONSTRUCTION	0	800	06/18	DEVSCOPE	07/11 09/18
846 P-311HBLD CONS	HIGHBRIDGE LANDSCAPE AND MASONRY RC GE 300 CONSTRUCTION	156	0	06/18	DEVSCOPE	07/17 12/17
846 P-311HWTR CONS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M 320 CONSTRUCTION	1,300	0	06/18	DEVSCOPE	02/12 05/12
846 P-311PRPL CONS	Poor Richard's Playground Renovations 400 CONSTRUCTION	164	0	06/18	DEVSCOPE	07/15 09/15
846 P-311RIFW CONS CONS CONS	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M GE 300 CONSTRUCTION GE 325 CONSTRUCTION 330 CONSTRUCTION	0 0 0	910 47 5	06/19 06/19 06/19	DEVSCOPE	07/11 09/11
846 P-311TJHV CONS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M 400 CONSTRUCTION	0	218	06/18		
850 HBPED100M CO#: I CO#: J CO#: K CO#: B CO#: A	PED BRIDGE - E 81 ST (M) CONS HB 001 CONSTRUCTION CONS HB 001 CONSTRUCTION CONS HB 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 900 CONSTRUCTION	298 869 4 702 605	0 0 0 0 0	06/18 06/18 06/18 09/17 06/18	DEVSCOPE	05/13 08/13

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 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04 09/04
CO#: E	DSGN TD 016 DESIGN	TOTAL DESIGN	1	06/18		
CO#: F	DSGN TD 016 DESIGN	TOTAL DESIGN	657	12/17		
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	161	06/19		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 08/03
CO#: B	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	06/18		
CO#: C	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	06/18		

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/17 \$50,883,545.79 (CITY) \$1,482,091.65 (NON-CITY)
 CONTRACT LIABILITY: \$18,897,254.50 (CITY) \$141,918.93 (NON-CITY)
 ITD EXPENDITURES: \$152,266,329.67 (CITY) \$11,978,092.43 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	8,155	139,404	61,501	1,035	44,074	139,162	61,501	1,035
APPROPRIATIONS (N)*					102			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	20	33	28	3	*	*	*	*	*	*	*	43,990	44,074
FORCST(C)*	20	33	28	3	*	*	*	*	*	*	*	33,089	33,173
ACTUAL(C)*	20	*	*	*	*	*	*	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	102	102
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	GENERAL	245	06/18		
	CONS GE 903 CONSTRUCTION	GENERAL	600	06/18		
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10 09/10
CO#: RR CONS	GE 330 CONSTRUCTION	GENERAL	0	06/18		
CO#: RR CONS	GE 340 CONSTRUCTION	GENERAL	0	06/18		
CO#: RR CONS	350 CONSTRUCTION		12	06/19		
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M				DEVSCOPE	07/16 12/16
	CNSP SU 090 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	06/18		
	CONS GE 100 CONSTRUCTION	GENERAL	1,200	06/18		
	CONS 200 CONSTRUCTION		120	06/18		
846 P-4FMGARG	Flushing Meadows Corona Park Garage				DEVSCOPE	07/15 09/15
	CONS 001 CONSTRUCTION		1,200	06/18		
	CONS 002 CONSTRUCTION		3,825	06/19		
	CONS 003 CONSTRUCTION		2,975	06/20		
846 P-4OLMST6	OLMSTED CTR ANNEX FURNITURE Q099-110MA					
CO#: RR EQFN	300 EQUIPMENT AND FURNITURE		11	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#: 07 EQFN	300 EQUIPMENT AND FURNITURE			89	0	06/18			
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		1,160	0	06/18			
CONS	550 CONSTRUCTION			440	0	06/18			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M						DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL		1,508	0	06/18			
CONS	400 CONSTRUCTION			227	0	06/18			
CONS	410 CONSTRUCTION			1,325	0	06/18			
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE Q104-114M						DEVSCOPE	07/13	09/13
SVCS	040 SERVICES			20	0	07/17			
CONS	500 CONSTRUCTION			953	0	06/18			
CONS	501 CONSTRUCTION			500	0	06/18			
CONS	505 CONSTRUCTION			2,378	0	06/18			
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M						DEVSCOPE	07/13	09/13
CONS	520 CONSTRUCTION			83	0	06/18			
CONS	521 CONSTRUCTION			2	0	06/18			
CONS	522 CONSTRUCTION			13	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	06/18			
CONS	400 CONSTRUCTION			76	0	06/18			
CONS	410 CONSTRUCTION			117	0	06/18			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA						DEVSCOPE	07/11	09/11
CONS	550 CONSTRUCTION			353	0	06/18			

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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-405EVER	Evergreen Park - R/C of Playground Q302-116M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	81	0	06/18			
	CONS 400 CONSTRUCTION	219	0	06/18			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION GENERAL	1,388	0	06/18			
	CONS 420 CONSTRUCTION	212	0	06/18			
	CONS 430 CONSTRUCTION	400	0	06/19			
846 P-407LBC2	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M				DEVSCOPE	07/11	09/11
	CONS EL 310 CONSTRUCTION ELECTRICAL	43	0	06/18			
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M				DEVSCOPE	07/11	09/11
	CONS PL 310 CONSTRUCTION PLUMBING	21	0	06/18			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M				DEVSCOPE	07/14	09/14
	CNSP 351 CONSTRUCTION SUPERVISION	26	0	06/18			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M				DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION	190	0	06/18			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
	CONS 900 CONSTRUCTION	1,010	0	06/18			
	CONS 911 CONSTRUCTION	166	0	06/18			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
	CONS 401 CONSTRUCTION	185	0	06/18			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
	CONS 410 CONSTRUCTION	164	0	06/18			
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	80	0	06/18			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
	CONS 300 CONSTRUCTION	202	0	06/18			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	1,710	0	06/18			
	CONS 310 CONSTRUCTION	9,311	0	06/20			
	CONS 400 CONSTRUCTION	1,035	0	06/21			
846 P-415ENTR	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M				DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION GENERAL	25	0	09/17			
	CONS 401 CONSTRUCTION	322	0	06/18			
	CONS GE 410 CONSTRUCTION GENERAL	3	0	09/17			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION	443	0	06/18			
	CONS 411 CONSTRUCTION	163	0	06/18			
846 P-415FMME	FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099						
	EQFN 300 EQUIPMENT AND FURNITURE	0	50	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-415FOTF	FMCP - Fourtain of the Fairs R/C				DEVSCOPE	07/16 12/16
	CONS GE 320 CONSTRUCTION GENERAL	4,534	0	06/18		
	DSGN 400 DESIGN	42	0	06/18		
	CONS 420 CONSTRUCTION	1	0	06/18		
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817M				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	1,031	0	06/18		
846 P-415LWPG	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN					
	CONS 330 CONSTRUCTION	55	0	06/18		
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07 09/07
	CONS GE 290 CONSTRUCTION GENERAL	7,000	0	06/18		
846 P-415SCHL	Flushing Meadows Corona Park - Construction of a School					
	CONS GE 300 CONSTRUCTION GENERAL	18,182	0	06/19		
	CONS 400 CONSTRUCTION	1,818	0	06/19		
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE				DEVSCOPE	01/13 03/13
CO#: A	SVCS 004 SERVICES	1	0	06/18		
850 HBPED800Q	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE				DEVSCOPE	03/17 05/17
	DSGN TD 001 DESIGN TOTAL DESIGN	5,272	0	06/18		
CO#: A	DSGN TD 001 DESIGN TOTAL DESIGN	407	0	06/18		
	DSGN TD 002 DESIGN TOTAL DESIGN	1,070	0	06/18		
	CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	42,800	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,415	0	06/20		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	4,280	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,280	0	06/18		
850 P-USTAL	USTA UN AVENUE CONNECTOR ROAD RELOCATION				DEVSCOPE	09/14 12/14
	CNSP 005 CONSTRUCTION SUPERVISION	86	0	06/18		
850 P-4ASTRPL	Astoria pool sanitary connection				PROJSTRT	02/15 02/15
CO#: 01	CONS 001 CONSTRUCTION	1	0	06/18		
	SVCS 005 SERVICES	6	0	06/18		
	SVCS 006 SERVICES	65	0	06/18		
	DSGN 009 DESIGN	33	0	08/17		
850 P-415PAS3	FMCP-PASSERELLE BRIDGE - Q099				PROJSTRT	09/15 09/15
	CONS GE 310 CONSTRUCTION GENERAL	106,250	0	06/19		
	DSGN 311 DESIGN	8,675	0	06/19		
	IFDS 600 IFA DESIGN	500	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12 12/12
	CONS 015 CONSTRUCTION	72	0	06/18		
	IFDS 102 IFA DESIGN	54	0	06/18		

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/17 \$15,627,146.87 (CITY) \$244,625.64 (NON-CITY)
 CONTRACT LIABILITY: \$423,246.89 (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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					9,827	7		
APPROPRIATIONS (N)*					37			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	65-	*	*	*	*	*	*	*	*	*	*	*	9,892	9,827
FORCST(C)*	65-	*	*	*	*	*	*	*	*	*	*	*	10,888	10,823
ACTUAL(C)*	65-	*	*	*	*	*	*	*	*	*	*	*		65-
PLAN (N)*	132-	*	*	*	*	*	*	*	*	*	*	*	169	37
FORCST(N)*	132-	*	*	*	*	*	*	*	*	*	*	*	169	37
ACTUAL(N)*	132-	*	*	*	*	*	*	*	*	*	*	*		132-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 DEMODPRRT	Demolition of 1684 Richmond Terrace, Staten Island					
	SITE DE 002 SITE	358	0	06/18		
846 HWPLZ001R	Van Name/Van Pelt Plaza					DEVSCOPE 06/14 09/14
	CONS 105 CONSTRUCTION	102	0	06/18		
846 P-5CHARLS	Fairview Park Landscape Construction					
	CONS 300 CONSTRUCTION	800	0	06/18		
846 P-5MIDBCH	Midland Bch Emergency Protection					DEVSCOPE 07/13 09/13
	CONS GE 105 CONSTRUCTION	2,715	0	06/18		
	CO#: RR CONS 150 CONSTRUCTION	3	0	06/18		
	CONS 155 CONSTRUCTION	127	0	06/18		
846 P-5OLMST1	OLMSTED Beli Farm House Restoration					DEVSCOPE 07/14 09/14
	CONS 300 CONSTRUCTION	7	0	06/19		
846 P-5WPBERM	Wolfe's Pond Park Berm					DEVSCOPE 07/13 09/13
	CONS 320 CONSTRUCTION	4	0	06/18		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M					
	CO#: RR CONS GE 003 CONSTRUCTION	0	8	06/18		
846 P-500WAR	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M					
	CO#: D1 CONS GE 105 CONSTRUCTION	65-	0	07/17		
	CO#: R1 CONS GE 105 CONSTRUCTION	65	0	06/18		
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA					DEVSCOPE 07/07 09/07
	CO#: R1 CONS 450 CONSTRUCTION	0	29	06/18		
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898					
	CO#: DR CONS GE 006 CONSTRUCTION	0	120-	07/17		
	CO#: RR CONS GE 006 CONSTRUCTION	0	120	06/18		
	CO#: D1 CONS GE 007 CONSTRUCTION	0	12-	07/17		
	CO#: R1 CONS GE 007 CONSTRUCTION	0	12	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-503CHP1	Conference House Park Pavilion R006-213M				DEVSCOPE	07/12 09/12
	CNSP SU 110 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	514	0 06/18		
	CONS GE 115 CONSTRUCTION	GENERAL	1,763	0 06/18		
	CONS GE 120 CONSTRUCTION	GENERAL	2,121	0 06/18		
	CONS 200 CONSTRUCTION		514	0 06/18		
	CONS 255 CONSTRUCTION		118	0 06/18		
850 P5SPKHORA CO#: BL CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 004 CONSTRUCTION		688	0 06/18	PROJSTRT	01/12 01/12

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$18,081,999.83 (CITY) \$11,422,606.32 (NON-CITY)																			
CONTRACT LIABILITY: \$5,518,449.03 (CITY) \$1,362,262.51 (NON-CITY)																			
ITD EXPENDITURES: \$95,780,557.03 (CITY) \$12,710,365.63 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	12,066	*	13,096	*	5,522	*	2,716	*	(C)*	14,697	*	16,101	*	5,522	*	2,716	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*	612	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	14,697	14,697
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,910	1,910
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	612	612
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	243	243
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M					
	CONS 600 CONSTRUCTION	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-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M				DEVSCOPE	07/07 09/07
	CONS 170 CONSTRUCTION	1,583	0	06/18		
	CONS 171 CONSTRUCTION	228	0	06/18		
	CONS 175 CONSTRUCTION	189	0	06/19		
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		

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-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		
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	06/18		
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15	09/15
CONS GE 600	CONSTRUCTION	GENERAL	1,575	0	06/18		
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M				DEVSCOPE	07/07	09/07
CONS 540	CONSTRUCTION		2	0	06/18		
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)				DEVSCOPE	07/13	09/13
CONS 520	CONSTRUCTION		0	22	06/18		
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-107DVPD	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	06/18		
846 P-110CCCS	Co-Op City Park - Comfort Station				DEVSCOPE	07/17	12/17
CONS 300	CONSTRUCTION		350	0	06/18		
CONS 305	CONSTRUCTION		3,150	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		
850 P-1VCPDDBR	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#: A CONS 010	CONSTRUCTION		0	2	06/18		

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: 07/31/17				\$253,000.07		(CITY)				\$5.00		(NON-CITY)							
CONTRACT LIABILITY:				\$330,556.83		(CITY)				\$5.00		(NON-CITY)							
ITD EXPENDITURES:				\$7,307,219.60		(CITY)				\$5.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		252	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/18	DEVSCOPE	07/12 09/12
	CONS 220 CONSTRUCTION													

BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 07/31/17				\$8,495,000.16		(CITY)				\$252.05		(NON-CITY)							
CONTRACT LIABILITY:				\$2,462,182.83		(CITY)				\$5.00		(NON-CITY)							
ITD EXPENDITURES:				\$36,748,773.30		(CITY)				\$11,863,276.95		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,694	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	400	*	*	*	*	*	*	*	1,294 *	1,694
FORCST(C)*	*	*	*	*	*	400	*	*	*	*	*	*	*	1,066 *	1,466
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-208LTPG	Lincoln Terrace Playground									676	0	06/18	DEVSCOPE	07/16 12/16
	CONS 340 CONSTRUCTION													
850 P-3PNYC01	PlaNYC - Highbridge Park Reconstruction												DEVSCOPE	07/13 09/13
CO#: K	CONS GE 201 CONSTRUCTION									1	0	06/18		
CO#: L	CONS GE 201 CONSTRUCTION									136	0	06/18		
CO#: M	CONS GE 201 CONSTRUCTION									81	0	06/18		
CO#: A	CONS GE 202 CONSTRUCTION									400	0	06/18		
CO#: A	CONS GE 209 CONSTRUCTION									400	0	11/17		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$4,445,653.82 (CITY) \$1.42 (NON-CITY)
 CONTRACT LIABILITY: \$1,528,712.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,906,173.63 (CITY) \$3,923,193.58 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					3,423	1,015		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,423	3,423
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,390	3,390
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3W69SB2	West 69th Street transverse bridge - phase 2	M353-212M								
	CONS GE 510 CONSTRUCTION	GENERAL	699	0	06/19	CON	03/17	03/18		
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5	M353-112M								
	CONS GE 335 CONSTRUCTION	GENERAL	2,165	0	06/18	DSGN	10/17	10/18		
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS	M071-403M								
	CONS GE 450 CONSTRUCTION	GENERAL	104	0	06/19					
	CONS GE 460 CONSTRUCTION	GENERAL	212	0	06/19					
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A								
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN	10	0	06/18					
	CONS 400 CONSTRUCTION		68	0	06/18					
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RC	M071-310M								
	DSGN 316 DESIGN		60	0	06/18					
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST									DEVSCOPE 12/05 03/06
CO#: 01	DSGN DD 320 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/18					
	DSGN DD 325 DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/18					
846 P-6CWMARI	MARINAS - CITYWIDE									DEVSCOPE 07/14 09/14
	CONS 200 CONSTRUCTION		1,087	0	06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$15.47 (CITY)						\$1.56 (NON-CITY)									
CONTRACT LIABILITY:				\$66,748.32 (CITY)						\$830.38 (NON-CITY)									
ITD EXPENDITURES:				\$33,574,026.45 (CITY)						\$1,707,383.06 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*	1	*		*	(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)*		*	1-	*	*	*	*	*	*	*	*	*	*	1	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	1-	*	*	*	*	*	*	*	*	*	*	1	*
FORCST(N)*		*	2-	*	*	*	*	*	*	*	*	*	*	*	2-
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY						DEVSCOPE	07/05 06/06
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1	0	06/20		
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: 07/31/17				\$3.08 (CITY)						\$12,976.84 (NON-CITY)									
CONTRACT LIABILITY:				\$404,875.34 (CITY)						\$146,000.00 (NON-CITY)									
ITD EXPENDITURES:				\$88,433,122.18 (CITY)						\$419,426.16 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		13	*	*		*		*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M						CLOSE	09/12 09/13
CO#: R CONS GE 300	CONSTRUCTION GENERAL			0	13	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/17 \$75,900.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$373,842.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,972,951.97 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					66			
APPROPRIATIONS (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	*	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	*	66
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 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					PROJSTRT 10/10	10/10
CO#: 11 CONS	200 CONSTRUCTION	66	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$18,412,287.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,405,661.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,677,760.33 (CITY) \$522,000.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	1,934				3,000	13,141		
APPROPRIATIONS (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	319	*	319
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
841 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY					DEVSCOPE 06/11	05/12
SVCS	002 SERVICES	659	0	06/19			
CNSP	004 CONSTRUCTION SUPERVISION	1,300	0	06/19			
CONS	009 CONSTRUCTION	11,182	0	06/19			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)					DEVSCOPE 03/12	05/12
CONS GE 120	CONSTRUCTION GENERAL	800	0	06/18			
CONS GE 125	CONSTRUCTION GENERAL	1,539	0	06/18			
CONS	220 CONSTRUCTION	200	0	06/18			

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 225	CONSTRUCTION	154	0	06/18	
DSGN CD 310	DESIGN	154	0	06/18	
CNSP SU 410	CONSTRUCTION SUPERVISION	153	0	06/18	
	COMPLETE DESIGN				
	CONSULTANT SUPERVISION OF				

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

AVAILABLE BALANCE AS OF: 07/31/17	\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	42,500	*		*		*		*	(C)*	50,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,000	*	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
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)*	*	*	*	*	*	*	*	*	*	*	*	80	80
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	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					152	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 CONS 540 CONSTRUCTION	17 135	0 0	06/18 06/18	DEVSCOPE	07/13	09/13

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	FY 19	FY 20	FY 21
	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			18,084	2,070			18,084	2,070

COMMITMENT PLAN

	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	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
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BUDGET LINE: P-720		FMS #: 846 210	FERRY POINT PARK, DEVELOPMENT																
AVAILABLE BALANCE AS OF: 07/31/17		\$16,046,000.50	(CITY)											\$106,000.48	(NON-CITY)				
CONTRACT LIABILITY:		\$4,683,822.50	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$181,739,108.14	(CITY)											\$57,935.52	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	13,111	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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-	*	*	*	*	*	*	*	*	*	2,802	*	1,087	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA	SVCS	Ferry Point Park Golf Course - Consultant Svcs 590 SERVICES	109	0	06/18			
846 P-1FERRY4	SVCS DSGN	Ferry Point Park-Community & Waterfront Pk-design 137 SERVICES 138 DESIGN	35 120	0 0	08/17 06/18			
846 P-1FERRY6	CO#: D2 CONS	Ferry Point Golf Course Construction GE 639 CONSTRUCTION	1,750-	0	08/17			
846 P-1FERRY8	CONS	Ferry Point Park - Waterfront Park				DEVSCOPE	07/09	09/09
	CONS	GE 300 CONSTRUCTION	2,780	0	06/18			
	CONS	GE 305 CONSTRUCTION	1,216	0	06/18			
	CONS	GE 310 CONSTRUCTION	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	CONS	Ferry Point Park - comfort station 360 CONSTRUCTION	511	0	06/18	DEVSCOPE	07/10	09/10
846 P-1FERY12	CO#: 05 SVCS	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const 210 SERVICES	125	0	06/18			
	SVCS	214 SERVICES	30	0	06/18			
846 P-1FERY3A	SVCS	Ferry Point Park - Independent Environmental Monitor II 104 SERVICES	137	0	06/18			
846 P-104HGBG	CONS	Highbridge Park - step streets/park ldscpe 510 CONSTRUCTION	106	0	06/18	DEVSCOPE	07/07	09/07
850 P109STARA	CONS	STARLIGHT PARK COMFORT STATION 203 CONSTRUCTION	20	0	06/18	PROJSTRT	02/12	02/12

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-201MCSF	Mccarren Soccer Field Resurface B058-116M				DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION GENERAL	3,521	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: 07/31/17		\$86,292,048.69	(CITY)	\$1,217,757.35	(NON-CITY)				
CONTRACT LIABILITY:		\$42,144,081.13	(CITY)	\$98,393.98	(NON-CITY)				
ITD EXPENDITURES:		\$393,724,603.99	(CITY)	\$1,412,505.73	(NON-CITY)				
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21		
ADOPTED (C)*	48,939 *	69,204 *	36,854 *	6,645 *	(C)*	84,117 *	69,204 *	36,854 *	6,645 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	636 *			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	160*	565 *	*	*	*	*	*	*	*	*	*	83,712 *	84,117
FORCST(C)*	160*	565 *	*	*	*	*	*	*	*	*	*	53,182 *	53,587
ACTUAL(C)*	158*	*	*	*	*	*	*	*	*	*	*	*	158-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	636 *	636
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	636 *	636
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	06/18		
	CONS 300 CONSTRUCTION	1,000	0	06/18		
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 CONS 300 CONSTRUCTION	40-	0	07/17		
	CO#: RR CONS 300 CONSTRUCTION	40	0	06/18		
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		

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-1TREE04	FY12 Street Trees (XG-111M)				DEVSCOPE	06/12	08/12
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	8-	0	07/17		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	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-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		1,565	0	06/18		
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		200	0	06/18		
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	GENERAL	9	0	06/18		
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	GENERAL	47-	0	08/17		
CO#: RR CONS	GE 110 CONSTRUCTION	GENERAL	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-2PNYT27	PlaNYC- FY 16 Street Tree Brooklyn 6,7,10,12, BG-1215M				DEVSCOPE	04/15	06/15
CONS	GE 307 CONSTRUCTION	GENERAL	281	0	06/18		
846 P-2PNYT30	PlaNYC- FY 18 Street Tree Brooklyn 8,9,17 BG-				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		1,775	0	06/18		
846 P-2PNYT31	PlaNYC- FY 18 Street Tree Brooklyn 11,13,15				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		1,525	0	06/18		
846 P-2SANDY	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M				DEVSCOPE	07/15	09/15
SVCS	225 SERVICES		0	17	06/18		
CNSP	251 CONSTRUCTION SUPERVISION		0	1	06/18		
CONS	GE 300 CONSTRUCTION	GENERAL	0	563	06/18		
CONS	GE 400 CONSTRUCTION	GENERAL	0	55	06/18		
846 P-2TRE17A	FY17 Street Tree Brooklyn 1,2,3,4,16, BG-				DEVSCOPE	07/16	12/16
CONS	310 CONSTRUCTION		181	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE17B	FY17 Street Tree Brooklyn1,6,7,9,12 BG-				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	456	0	06/18			
CONS	305 CONSTRUCTION	490	0	06/18			
846 P-2TRE18A	FY18 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	125	0	06/18			
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	50	0	06/18			
CONS	310 CONSTRUCTION	1,750	0	06/18			
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	200	0	06/18			
CONS	310 CONSTRUCTION	1,269	0	06/18			
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12				DEVSCOPE	07/17	12/17
CONS	320 CONSTRUCTION	1,361	0	06/18			
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	300	0	06/18			
CONS	310 CONSTRUCTION	1,795	0	06/18			
846 P-4PNYR02	PlaNYC - FY09 Reforestation at Kissena (QG-1009M)				DEVSCOPE	07/07	09/07
CO#: DR CONS	100 CONSTRUCTION	7-	0	07/17			
CO#: RR CONS	100 CONSTRUCTION	7	0	06/18			
846 P-4PNYR05	PlaNYC - FY09 Fall Reforestation (QG-1309M)				DEVSCOPE	07/12	09/12
CO#: DR CONS	GE 100 CONSTRUCTION	64-	0	07/17			
CO#: RR CONS	GE 100 CONSTRUCTION	64	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 CONS	300 CONSTRUCTION	4-	0	07/17			
CO#: RR CONS	300 CONSTRUCTION	4	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-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 6,9,10QG-				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	06/18			

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-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			
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	GENERAL	36	06/18			
CONS GE 302	CONSTRUCTION	GENERAL	33	06/18			
846 P-6PKTREE	Park Trees - Maintain Stem Count				DEVSCOPE	07/17	12/17
CONS	100 CONSTRUCTION	696	0	06/18			
CONS	105 CONSTRUCTION	5,286	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			
846 P-6PNYCRF	PlaNYC 2030 Reforestation				DEVSCOPE	07/08	09/08
CNSP	760 CONSTRUCTION SUPERVISION	17	0	06/18			
CONS	765 CONSTRUCTION	71	0	06/18			
CONS	800 CONSTRUCTION	1	0	06/18			
CONS	900 CONSTRUCTION	195	0	06/18			
CNSP	901 CONSTRUCTION SUPERVISION	1	0	06/18			
CONS	911 CONSTRUCTION	1,743	0	06/18			
CONS	912 CONSTRUCTION	112	0	06/18			
CONS	913 CONSTRUCTION	46	0	06/18			
846 P-6PNYCST	PlaNYC 2030 Street Trees				DEVSCOPE	07/07	09/07
CONS	840 CONSTRUCTION	968	0	06/18			
CONS	841 CONSTRUCTION	772	0	06/18			
846 P-6PNYDOT	PlaNYC - Street Trees				DEVSCOPE	07/08	09/08
CONS GE 600	CONSTRUCTION	GENERAL	319	06/20			
CONS GE 700	CONSTRUCTION	GENERAL	900	06/20			
CONS GE 800	CONSTRUCTION	GENERAL	2,251	06/20			
CONS GE 900	CONSTRUCTION	GENERAL	2,251	06/19			
CONS GE 960	CONSTRUCTION	GENERAL	1,551	06/18			
CONS GE 970	CONSTRUCTION	GENERAL	501	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	GENERAL	49	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-6PNYR03 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) 170 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/10	09/10
846 P-6PNYR08 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) 120 CONSTRUCTION	120	0	06/18	DEVSCOPE	07/08	09/08
846 P-6PNYR24 CO#: DR CONS CO#: RR CONS	FY14 NRG Alley Pond/McGuire Fields GE 300 CONSTRUCTION GE 300 CONSTRUCTION	3- 3	0 0	07/17 06/18	DEVSCOPE	07/13	09/13
846 P-6PNYR28 CONS	PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M GE 310 CONSTRUCTION	3	0	06/18	DEVSCOPE	07/14	09/14
846 P-6PNYR29 CONS	FY15 PlaNYC-Reforestation-Consultant Supervision 225 CONSTRUCTION	38	0	06/18	DEVSCOPE	07/14	09/14
846 P-6PNYR34 CONS CONS CONS CONS	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M) 300 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 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 CONS CONS	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M) 300 CONSTRUCTION 350 CONSTRUCTION	375 125	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-6PNYT2 CONS	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) 215 CONSTRUCTION	220	0	06/18	DEVSCOPE	07/09	09/09
846 P-6PNYT09 CONS	PlaNYC - FY09 Tree Procurement (CNYG-1708MA) GE 110 CONSTRUCTION	2,123	0	06/18	DEVSCOPE	07/08	09/08
846 P-6PNYT16 CO#: RR CONS	PlaNYC - FY12 Street Trees (CNYG-1411M) GE 300 CONSTRUCTION	843	0	06/18	DEVSCOPE	06/12	08/12
846 P-6PNYT18 CO#: DR CONS CO#: RR CONS	FY13 tree Planting Bklyn & Qns - CNYG-1412M 300 CONSTRUCTION 300 CONSTRUCTION	10- 10	0 0	07/17 06/18	DEVSCOPE	07/12	09/12
846 P-6PNYT23 CONS	PlaNYC - FY17 Street Tree SUPERVISION 300 CONSTRUCTION	2,009	0	06/18	DEVSCOPE	07/16	12/16
846 P-6TRBRSI CONS	Park Trees-Trees Replanting Brooklyn & SI 300 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	07/17	12/17
846 P-6TRBXMQ CONS	Park Trees-Trees Replanting Bronx, Mnhtn, Queens 300 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	07/17	12/17
846 P-6TREETP1 CONS CONS CONS	Procurement of Street Trees Region 1-CNYG-3916M 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	5,000 5,000 3,500	0 0 0	06/18 06/19 06/20	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
846 P-6TREET2	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			17,149	0	06/18			
	CONS 105 CONSTRUCTION			36,116	0	06/19			
	CONS 110 CONSTRUCTION			10,551	0	06/20			
846 P-6TREESB	TREES - CITYWIDE								
	CONS 102 CONSTRUCTION			2,343	0	06/18			
	CONS 103 CONSTRUCTION			25	0	06/19			
	CONS 104 CONSTRUCTION			725	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	06/18			
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			
846 P-6TRE18A	Street Trees Supervision FY18						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			2,796	0	06/18			
846 P-6TREMDD	TREE REMEDIATION- Sandy Damaged Trees						DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION	GENERAL		1,193	0	06/18			
	CONS GE 305 CONSTRUCTION	GENERAL		5,193	0	06/18			
	CONS GE 306 CONSTRUCTION	GENERAL		6	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		3,194	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL														
AVAILABLE BALANCE AS OF: 07/31/17		\$355,350.13 (CITY)				\$9,526,499.84 (NON-CITY)												
CONTRACT LIABILITY:		\$6,290.66 (CITY)				\$190,181.88 (NON-CITY)												
ITD EXPENDITURES:		\$10,618,177.95 (CITY)				\$10,670,016.87 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	308		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	8,840		*		*		*	

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						
	CONS	511 CONSTRUCTION	298	0	06/18		CLOSE	07/14 06/16
	CONS	523 CONSTRUCTION	1	0	06/18			
	CONS	524 CONSTRUCTION	1	0	06/18			
	CONS	550 CONSTRUCTION	8	0	06/18			
846 P-3BPPLGD		BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005						
	CONS	GE 310 CONSTRUCTION	0	4,250	06/18		DEVSCOPE	07/06 09/06
	CONS	GE 320 CONSTRUCTION	0	3,400	06/18			
846 P-301BPBP		BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						
	DSGN	CD 141 DESIGN	0	232	06/18		CLOSE	06/15 11/16
	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			
846 P-301BPCG		Battery Park Coast Guard Memorial Relocation (M005-217M)						
	CONS	300 CONSTRUCTION	0	600	06/18		DEVSCOPE	07/16 12/16

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																	
AVAILABLE BALANCE AS OF: 07/31/17			\$26,574,186.68 (CITY)				\$10,370,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$5,616,810.45 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$247,370,242.04 (CITY)				\$0.00 (NON-CITY)										
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		*	15,987	*	14,628	*	702	*	(C)*	26,108	*	16,335	*	14,628	*	702	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	370	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	117-*	*	*	*	*	*	*	*	*	*	*	*	*	26,225	26,108
FORCST(C)*	117-*	*	*	*	*	*	*	*	*	*	*	*	*	15,825	15,708
ACTUAL(C)*	118-*	*	*	*	*	*	*	*	*	*	*	*	*	*	118-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	370
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 GREENPNT	Greenpoint Waterfront Esplanade										DSGN	06/03	07/03
CONS	244 CONSTRUCTION						0	370	06/18				
801 P-2GPWBOX	GPWB - Box Street Park										DSGN	07/16	07/16
CONS	000 CONSTRUCTION						400	0	06/18				
CONS	001 CONSTRUCTION						16,335	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												
CONS	GE 310 CONSTRUCTION				GENERAL		21,651	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				
CONS	310 CONSTRUCTION						6,315	0	06/20				
CONS	320 CONSTRUCTION						702	0	06/21				
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M										DEVSCOPE	07/08	09/08
CO#: RR	CONS 115 CONSTRUCTION						23	0	06/18				
CO#: RR	CONS 136 CONSTRUCTION						38	0	06/18				
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				

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BUDGET LINE: P-861		FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK															
AVAILABLE BALANCE AS OF: 07/31/17		\$1,167,250.47		(CITY)										\$2,000,000.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,578,812.06		(CITY)										\$2,000,000.00		(NON-CITY)			
ITD EXPENDITURES:		\$13,002,416.83		(CITY)										\$2,000,000.00		(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		851	*	164	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	155-*	*	*	*	*	*	*	*	*	*	*	1,006 *	851
FORCST	(C)*	*	155-*	*	*	*	*	*	*	*	*	*	*	155 *	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$61,000.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$540,068.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,982,233.77 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M CONS GE 120 CONSTRUCTION	30	0	06/18	CLOSE	03/10	05/15
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA CONS GE 210 CONSTRUCTION	30	0	06/18	CLOSE	03/10	05/15

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					478	25		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	478	478
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	478	478
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-200884L	Prospect Park Zoo - Amur Leopard exhibit				DEVSCOPE	07/06	09/06
	CONS GE 106 CONSTRUCTION	7	0	06/18			
	CONS GE 160 CONSTRUCTION	145	0	06/18			
	CONS GE 400 CONSTRUCTION	145	0	06/18			
	CONS GE 401 CONSTRUCTION	16	0	06/18			
	CONS GE 410 CONSTRUCTION	165	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-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: 07/31/17		\$23,956,305.25		(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,926,605.00		(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,775,702.52		(CITY)		\$.00	(NON-CITY)
*	FY 18	*	FY 19	*	FY 20	*	FY 21
ADOPTE	(C)*	7,617	*	6,542	*	2,003	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*
				COMMITMENT PLAN			
				(N)*			

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,305	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,305	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/18	DEVSCOPE	07/12	09/12
846 P-200ZO16 CO#: 01 CONS	Prospect Park Zoo - HVAC system replacement 200 CONSTRUCTION	64	0	06/18	DEVSCOPE	07/14	09/14
846 P-200ZO17 CONS	PPZ- Building "D" Dome Restoration 100 CONSTRUCTION	164	0	06/18	DEVSCOPE	07/17	12/17
846 P-200ZO18 CONS	PPZ- Off exhibit primate holding expansion 100 CONSTRUCTION	180	0	06/18	DEVSCOPE	07/17	12/17
846 P-200ZO19 CONS	PPZ- Central plaza stairs,benches reconstruction 100 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/17	12/17
846 P-300ZO16 CONS	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT GE 210 CONSTRUCTION GENERAL	34	0	06/18	DEVSCOPE	07/17	12/17
846 P-300ZO18 CONS	Central Park Zoo - Sea Lion Exhibit Renovation 300 CONSTRUCTION	1,800	0	06/18	DEVSCOPE	07/17	12/17
846 P-300ZO19 CONS	Central Park Zoo - Roofs 100 CONSTRUCTION	2,300	0	06/18	DEVSCOPE	07/17	12/17
846 P-300ZO20 CONS	Central Park Zoo - Tractor and attachments 100 CONSTRUCTION	60	0	06/18	DEVSCOPE	07/17	12/17

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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-4QWCABR	Queens Wildlife Center Marsh Bridge Repair CONS GE 300 CONSTRUCTION GENERAL	20	0	06/18	DEVSCOPE	07/15	09/15
846 P-400ZOO4	Queens Zoo - Administration Building - roof replacement CONS GE 100 CONSTRUCTION GENERAL	110	0	06/18	CLOSE	03/10	04/14
846 P-400ZOO5	Queens Zoo - sea lion exhibit CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	23	0	06/18	DEVSCOPE	07/08	09/08
846 P-400ZO15	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-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT CONS GE 365 CONSTRUCTION GENERAL	21	0	06/18	DEVSCOPE	07/14	09/14
846 P-400ZO18	Wildlife Conservation Society Farm Fence CONS 350 CONSTRUCTION CONS 355 CONSTRUCTION	176 78	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-400ZO19	Queens Zoo-Peccary Exhibit Renovation CONS GE 305 CONSTRUCTION GENERAL	22	0	06/18			
846 P-400ZO20	Queens Zoo - Concessions Roof Replacement CONS 100 CONSTRUCTION	540	0	06/19	DEVSCOPE	07/17	12/17
846 P-400ZO21	Queens Zoo - Animal Commis. Refrigerator CONS 100 CONSTRUCTION	190	0	06/19	DEVSCOPE	07/17	12/17
846 P-400ZO22	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement CONS 100 CONSTRUCTION	83	0	06/19			
846 P-400ZO23	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement CONS 100 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/17	12/17
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work				DEVSCOPE	07/07	09/07
	CONS 850 CONSTRUCTION	400	0	06/19			
	CONS 860 CONSTRUCTION	100	0	06/20			
	CONS 865 CONSTRUCTION	41	0	06/19			
	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			

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-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		
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: 07/31/17				\$3,323,000.20 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,530,812.15 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$11,601,037.96 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,267	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,267 *	1,267
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,267 *	1,267
ACTUAL(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				DEVSCOPE	07/11 06/12
CONS	006 CONSTRUCTION	529	0	06/18		
SVCS	NV 011 SERVICES	120	0	06/18		
CNSP	SU 013 CONSTRUCTION SUPERVISION	218	0	06/18		
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration				DEVSCOPE	07/17 12/17
DSGN	410 DESIGN	400	0	06/18		

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: 07/31/17 \$4,184,999.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,230,796.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,832,241.02 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	272	200	163	166	(C)* 2,100	2,285	163	166
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ORCTEL CONS	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M 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 EQFN	Telecommunications Upgrade CW 100 EQUIPMENT AND FURNITURE	500	0	06/18			
846 P-6PHONES EQFN	Phones for various facilities 100 EQUIPMENT AND FURNITURE	252	0	06/18			
846 P-6TDUCTS EQFN	Provide 4" Telephone Communication Ducts Citywide 310 EQUIPMENT AND FURNITURE	2,073	0	06/19			
846 P-600ZOO2 EQFN CT 200	Citywide Zoos - data infrastructure EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	12	0	06/19		DEVSCOPE 07/06 09/06

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																	
AVAILABLE BALANCE AS OF: 07/31/17			\$21,708,531.97 (CITY)				\$20,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$8,585,976.65 (CITY)				\$20,000.00 (NON-CITY)										
ITD EXPENDITURES:			\$139,908,729.38 (CITY)				\$20,000.00 (NON-CITY)										
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	18,820	*	15,119	*	15,585	*	16,037	*	(C)*	20,982	*	8,119	*	15,585	*	16,037	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*	*	217	*	*	*	*	*	*	*	*	*	*	*	20,765	*	20,982												
FORCST(C)*	*	217	*	*	*	*	*	*	*	*	*	*	*	28,366	*	28,583												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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-6A93315		VEHICLES & EQUIPMENT - FY15						
CO#: 05	EQFN	100 EQUIPMENT AND FURNITURE	30	0	06/18			
846 P-6A93317		VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED						
EQFN	111	EQUIPMENT AND FURNITURE	380	0	06/18			
CO#: 01	EQFN	114 EQUIPMENT AND FURNITURE	217	0	08/17			
CO#: 02	EQFN	114 EQUIPMENT AND FURNITURE	75	0	06/18			
EQFN	200	EQUIPMENT AND FURNITURE	71	0	06/18			
846 P-6A93318		VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED						
EQFN	100	EQUIPMENT AND FURNITURE	12,500	0	06/18			
846 P-6CW933C		PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR						
EQFN CT	225	EQUIPMENT AND FURNITURE	4,000	0	06/19			
EQFN CT	230	EQUIPMENT AND FURNITURE	3,261	0	06/20			
EQFN CT	235	EQUIPMENT AND FURNITURE	3,323	0	06/21			
EQFN CT	240	EQUIPMENT AND FURNITURE	3,389	0	06/22			
EQFN CT	245	EQUIPMENT AND FURNITURE	3,457	0	06/23			
EQFN CT	250	EQUIPMENT AND FURNITURE	3,571	0	06/24			
EQFN CT	255	EQUIPMENT AND FURNITURE	3,689	0	06/25			
EQFN CT	260	EQUIPMENT AND FURNITURE	3,803	0	06/26			
EQFN CT	265	EQUIPMENT AND FURNITURE	3,921	0	06/27			
EQFN	301	EQUIPMENT AND FURNITURE	501	0	06/19			
EQFN	302	EQUIPMENT AND FURNITURE	501	0	06/20			
EQFN	303	EQUIPMENT AND FURNITURE	501	0	06/21			
EQFN CT	903	EQUIPMENT AND FURNITURE	3,618	0	06/19			
CO#: 1	EQFN CT	903 EQUIPMENT AND FURNITURE	11,823	0	06/20			
EQFN CT	905	EQUIPMENT AND FURNITURE	12,213	0	06/21			
EQFN CT	906	EQUIPMENT AND FURNITURE	12,599	0	06/22			
EQFN CT	907	EQUIPMENT AND FURNITURE	12,969	0	06/23			
EQFN CT	908	EQUIPMENT AND FURNITURE	13,294	0	06/24			
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 300	EQUIPMENT AND FURNITURE			3,062	0	06/18		
	EQFN 400	EQUIPMENT AND FURNITURE			360	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: 07/31/17 \$200,000.25 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
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-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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						227		
APPROPRIATIONS (N)*						84		

	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
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: 07/31/17		\$15,154,999.51	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$1,392,491.49	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$28,674,188.28	(CITY)									\$.00	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	7,984	*	2,424	*	3,347	*	4,006	*	(C)*	6,526	*	10,644	*	3,347	*	4,006	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

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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	06/19		
	EQFN ED 904	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,600	0	06/19		
	EQFN ED 905	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		897	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			1,171	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		

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BUDGET LINE: P-956		FMS #: 846 155	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/17		\$15,086,558.34	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,460,107.75	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$7,389,553.14	(CITY)									\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,428	*		*		*		*		(C)*	660	*	12,587	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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	1,300	0	06/19			
	CONS	011 CONSTRUCTION	11,287	0	06/19			

BUDGET LINE: P-963		FMS #: 846 309	RECONSTRUCTION OF BRONX RIVER PARK																
AVAILABLE BALANCE AS OF: 07/31/17		\$2,475,750.81	(CITY)									\$4,410,942.38	(NON-CITY)						
CONTRACT LIABILITY:		\$1,005,352.92	(CITY)									\$970,719.80	(NON-CITY)						
ITD EXPENDITURES:		\$7,463,665.79	(CITY)									\$6,167,703.86	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,146	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,229	*		*		*		*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,146 *	2,146
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,124 *	2,124
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,229 *	2,229
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,991 *	1,991
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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: 07/31/17	\$450,000.06 (CITY)	\$1,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$30,101.51 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,079,682.43 (CITY)	\$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	142	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(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 P1CROT16A IFSP	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 009 IFA CONSTRUCTION SUPERVIS	400	0	06/18	PROJSTRT	01/11	01/11

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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																	
AVAILABLE BALANCE AS OF: 07/31/17				\$14,609,799.50 (CITY)				\$71,000.21 (NON-CITY)									
CONTRACT LIABILITY:				\$1,041,429.02 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$18,074,486.60 (CITY)				\$277,986.79 (NON-CITY)									
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		*		*		*		*	(C)*	6,633	*	2,772	*	1,834	*	1,869	*
APPROPRIATIONS (N)*	71	*		*		*		*	(N)*	71	*		*		*		*
COMMITMENT PLAN																	

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,633	*	6,633												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,633	*	6,633												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*															
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 P-1EDENPG		Edenwald playground - basketball & handball crts (X165-115M)					DEVSCOPE 07/13	09/13
	CONS GE 520	CONSTRUCTION	350	0	06/18			
846 P-3ALRMMN		Manhattan - Fire Alarm					DEVSCOPE 07/14	09/14
	CONS 400	CONSTRUCTION	161	0	06/18			
	CONS 500	CONSTRUCTION	32	0	06/18			
846 P-6BPOOL4		POOLS - PLUMBING CNYG-704M					DEVSCOPE 07/06	09/06
	CO#: RR CONS PL 300	CONSTRUCTION	24	0	06/18			
846 P-6CWMINI		MINI-POOLS - CITYWIDE CNYG-1601MA					DEVSCOPE 07/16	12/16
	CO#: RR CONS GE 200	CONSTRUCTION	0	71	06/18			
846 P-6CWPOOL		POOLS - CITYWIDE					DEVSCOPE 07/06	09/06
	CONS GE 250	CONSTRUCTION	1,646	0	06/18			
	CONS GE 260	CONSTRUCTION	1,500	0	06/18			
	CONS GE 270	CONSTRUCTION	2,250	0	06/19			
	CONS GE 275	CONSTRUCTION	1,834	0	06/20			
	CONS GE 280	CONSTRUCTION	1,869	0	06/21			
	CONS GE 285	CONSTRUCTION	1,906	0	06/22			
	CONS GE 290	CONSTRUCTION	1,945	0	06/23			
	CONS GE 295	CONSTRUCTION	2,009	0	06/24			
	CONS GE 300	CONSTRUCTION	2,075	0	06/25			
	CONS GE 305	CONSTRUCTION	2,139	0	06/26			
	CONS GE 310	CONSTRUCTION	2,206	0	06/27			
	CONS GE 903	CONSTRUCTION	372	0	06/19			
	CONS GE 904	CONSTRUCTION	150	0	06/19			
846 P-6PLEL14		RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M					DEVSCOPE 07/13	09/13
	CONS GE 310	CONSTRUCTION	800	0	06/18			
846 P-6PLPB14		RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M					DEVSCOPE 07/13	09/13
	CONS GE 320	CONSTRUCTION	1,392	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-6POGC15	FY15 Citywide pool structure CNYG-1515M				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	1	0	06/18			
	CONS GE 411 CONSTRUCTION	315	0	06/18			
	CONS GE 412 CONSTRUCTION	250	0	06/18			
846 P-6POL11B	FY11 Renstr of plumbing system of pools CNYG-1711M				DEVSCOPE	07/11	09/11
	CONS GE 105 CONSTRUCTION	77	0	06/18			
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M				DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 100 CONSTRUCTION	85	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17	\$625,041,492.63 (CITY)	\$470,723,476.04 (NON-CITY)
CONTRACT LIABILITY:	\$284,585,621.96 (CITY)	\$65,793,688.43 (NON-CITY)
ITD EXPENDITURES:	\$1,094,775,170.51 (CITY)	\$643,855,961.41 (NON-CITY)
ADOPTED (C)*	FY 18 * 362,128 * FY 19 * 501,466 * FY 20 * 264,950 * FY 21 * 151,167 *	FY 18 * 528,853 * FY 19 * 525,429 * FY 20 * 254,395 * FY 21 * 151,167 *
APPROPRIATIONS (N)*	FY 18 * 12,134 * FY 19 * 9,667 *	FY 18 * 364,301 * FY 19 * 70,340 *

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	2,670 *	3,147 *	1,690 *	368 *	*	*	1 *	*	*	*	*	520,977 *	528,853
FORCST(C)*	2,674 *	5,436 *	1,693 *	368 *	*	*	1 *	*	*	*	*	388,470 *	398,642
ACTUAL(C)*	2,777 *	*	*	*	*	*	*	*	*	*	*	*	2,777
PLAN (N)*	264 *	1,340 *	34 *	*	*	*	*	*	*	*	*	362,663 *	364,301
FORCST(N)*	249 *	1,912 *	34 *	*	*	*	*	*	*	*	*	213,106 *	215,301
ACTUAL(N)*	2,737-	*	*	*	*	*	*	*	*	*	*	*	2,737-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
	CONS 001 CONSTRUCTION	0	25	06/18			
	CONS 002 CONSTRUCTION	0	1,550	06/18			
	CONS 003 CONSTRUCTION	0	20,800	06/18			
801 BEACH108	Beach 108th Bulkhead Rehabilitation						
	CONS SJ 001 CONSTRUCTION	311	0	06/19			
	CONS SJ 002 CONSTRUCTION	104	0	06/19			
801 HIGHLINE2	High Line - Section 2				DSGN	06/10	12/10
	CONS 024 CONSTRUCTION	0	1	06/19			
801 P-2GPWBOX	GPWB - Box Street Park				DSGN	07/16	07/16
	CONS 003 CONSTRUCTION	0	5,000	06/18			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				CLOSE	10/14	10/19
	CONS 200 CONSTRUCTION	1,191	0	06/18			
	CONS 401 CONSTRUCTION	1,000	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
801 P-2GPWNB	GPWB - Newtown Barge Park						DSGN	07/16	07/16
	CONS 303 CONSTRUCTION			1,000	0	06/18			
	CONS 305 CONSTRUCTION			0	1,751	06/18			
CO#: A3	CONS 305 CONSTRUCTION			0	249	07/17			
	CONS 307 CONSTRUCTION			350	0	06/18			
801 P-3HILIN3	Highline Phase 3						DSGN	01/16	06/18
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		526	0	06/18			
801 P-3RETWAL	Seawall and Henry Hudson Parkway								
	DSGN 002 DESIGN			28	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		56	0	06/18			
801 PIER42CNT	Pier 42 and East River Park Connector Program								
CO#: RR	DSGN CD 102 DESIGN	COMPLETE DESIGN		0	239	06/18			
801 PROSPPLC	Prospect Park Lakeside Center						DSGN	09/09	07/10
	CONS 016 CONSTRUCTION			99	0	06/18			
	CONS 200 CONSTRUCTION			23	0	06/18			
801 RANDISSF	Randall's Island Sports Fields						DSGN	04/05	06/11
	CONS 012 CONSTRUCTION			31	0	06/19			
801 SANDY2-24	NEW BRIGHTON EIS								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2	0	06/18			
801 SANDY3-01	Highline M&O Facility Sandy Repairs						DSGN	01/16	01/16
	CONS 001 CONSTRUCTION			8	0	06/18			
	CONS 003 CONSTRUCTION			0	63	06/18			
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC						DSGN	01/16	01/16
	CONS CD1 CONSTRUCTION			0	1	06/18			
	CONS 004 CONSTRUCTION			0	3	06/18			
	CONS 008 CONSTRUCTION			0	1	06/18			
	CONS 016 CONSTRUCTION			0	16,384	06/18			
	CONS 017 CONSTRUCTION			0	3,950	06/18			
841 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380						DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION			22,400	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION			3,360	0	06/21			
	DSGN 003 DESIGN			2,240	0	06/19			
	SVCS 004 SERVICES			1,120	0	06/19			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		121	0	06/19			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		12,088	0	06/21			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/11	06/12
CO#: A	CONS 007 CONSTRUCTION			100	0	06/18			
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		266	0	06/18			
841 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			
	CONS 013 CONSTRUCTION			124,004	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
	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		
	CONS 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		
	CONS 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					
	CONS 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 BIN 2267718				DEVSCOPE 06/14	06/15
	SVCS 002 SERVICES	4,348	0	06/18		
	CONS 003 CONSTRUCTION	64,506	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION	10,010	0	06/19		
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE 07/12	06/13
CO#: A	DSGN 031 DESIGN	1	0	06/18		
	DSGN 039 DESIGN	1,600	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		
	CONS 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		
	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#: 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	601	0	06/18		
	CONS 111 CONSTRUCTION	60	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR405 CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 210 CONSTRUCTION	5	0	06/18	DEVSCOPE	07/15	09/15
846 GKBKGI-01 CO#: 01 IFDS IFSP	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	385 395	0 0	06/18 06/18	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		
846 GXBXBKQ1 IFDS IFSP	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	303 303	0 0	06/18 06/18	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		07/17 12/17
846 HWPLZ001R IFSP CONS	Van Name/Van Pelt Plaza 020 IFA CONSTRUCTION SUPERVIS 815 CONSTRUCTION	836 164	0 0	06/18 06/18			DEVSCOPE 06/14 09/14
846 NDF-CLNE IFSP CO#: 01 IFSP	Neighborhood Dev. Fund - East New York - City Line Park SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	473 473	0 0	06/18 06/18	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C		DEVSCOPE 07/16 12/16
846 NDF-CLNKY IFSP CO#: 01 IFSP	NDF - Callahan-Kelly Park SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	195 195	0 0	06/19 06/19	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C		DEVSCOPE 07/16 12/16
846 P-1ANCH02 CONS	St. Mary's Anchor Park Phase 2-Amphitheater, Plaza & Pathways 300 CONSTRUCTION	17,380	0	06/19			DEVSCOPE 07/17 12/17
846 P-1ANCR01 DSGN CO#: 01 IFSP CONS CONS	Anchor Parks - St. Mary's Reconstruction 130 DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION GE 320 CONSTRUCTION	378 300 9,722 400	0 0 0 0	06/18 06/18 06/19 06/18	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL		DEVSCOPE 07/16 09/16
846 P-1AQWALK IFSP DSGN CONS	MLK Triangle/Aqueduct Walk X001-114M SU 200 IFA CONSTRUCTION SUPERVIS 430 DESIGN WB 450 CONSTRUCTION	390 5 450	0 0 0	06/18 06/18 06/18	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C WATERWAY BRIDGES		DEVSCOPE 07/10 09/10
846 P-1BWBXP1 CO#: RR CONS	Reconstruction of plgrs, Borough of Bronx (XG-508M) 560 CONSTRUCTION	0	130	06/18			DEVSCOPE 07/11 09/11
846 P-1BWPLGR CONS CONS CONS	Bronx Playground Requirements GE 301 CONSTRUCTION GE 610 CONSTRUCTION GE 620 CONSTRUCTION	114 1,441 2,082	0 0 0	06/18 06/18 06/18	GENERAL GENERAL GENERAL		DEVSCOPE 07/11 09/11
846 P-1BWRCTR IFSP CO#: 01 IFSP	BX REC CTRS HVAC RC SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	82 82	0 0	06/18 06/18	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C		DEVSCOPE 07/16 12/16
846 P-1BXMLT1 CO#: 01 IFDS CO#: 02 IFSP CONS	FY15 Bronx Playground Requirements XG-514M DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS GE 316 CONSTRUCTION	262 237 124	0 0 0	06/18 06/18 06/18	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL		DEVSCOPE 07/14 09/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	06/18			
	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	68	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	1,108	0	06/18			
	CONS GE 320 CONSTRUCTION		GENERAL	325	0	06/18			
	CONS 400 CONSTRUCTION			221	0	06/18			
846 P-1CPIGAR	CPI PH2 - Garrison Playground							DEVSCOPE	07/16 12/16
	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	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	264	0	06/18			
	CONS GE 315 CONSTRUCTION		GENERAL	163	0	06/18			
	CONS GE 320 CONSTRUCTION		GENERAL	222	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
	CONS 300 CONSTRUCTION			1,410	0	06/18			
	CONS 305 CONSTRUCTION			211	0	06/18			
	CONS 308 CONSTRUCTION			141	0	06/18			
CO#: WB	CONS 350 CONSTRUCTION			204	0	06/18			
CO#: WB	CONS 360 CONSTRUCTION			20	0	06/18			
CO#: WB	CONS 370 CONSTRUCTION			30	0	06/18			
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X1482-							DEVSCOPE	07/16 12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN		444	0	06/19			
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		3,992	0	06/19			
846 P-1CPIPRO	CPI Phase 2- Prospect Playground							DEVSCOPE	07/17 12/17
	DSGN 300 DESIGN			627	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		209	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 GE 305 CONSTRUCTION	GENERAL		60	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		90	0	06/18			
	CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES		2	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		3	0	06/18			
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-							DEVSCOPE	07/15 12/15
	CONS GE 160 CONSTRUCTION	GENERAL		22	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			
	DSGN 110 DESIGN			41	0	06/18			
	DSGN 305 DESIGN			0	30	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		2,230	0	06/19			
	DSGN 315 DESIGN			0	1	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		1,537	0	06/19			
846 P-1CRNAPK	Crotona Park Nature Center - phase I X010-114M								
	CONS 410 CONSTRUCTION			97	0	06/18			
	CONS 600 CONSTRUCTION			1,403	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-1CROT05	Putnam Trail - Acquisition of Right-of-Way CONS GE 350 CONSTRUCTION GENERAL	800	0	06/18	DEVSCOPE	07/07	09/07
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M CO#: 03 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	317	0	06/18	DEVSCOPE	07/06	09/06
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M) CO#: 03 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 161 141	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M CONS 900 CONSTRUCTION CONS 910 CONSTRUCTION CONS 920 CONSTRUCTION	325 1,000 175	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/06	09/06
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M CO#: 03 IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/18	DEVSCOPE	07/06	09/06
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M CO#: 11 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	49	0	06/18	DEVSCOPE	07/06	09/06
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS 460 CONSTRUCTION	35	0	06/19	DEVSCOPE	07/10	12/10
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102	0	06/18	DEVSCOPE	04/14	06/14
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General X126-106MA CO#: RR CONS 120 CONSTRUCTION CONS 125 CONSTRUCTION	106 105	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-1CRO66B	Ferry Point Park - Comfort Station Electrical X126-206MA1 CONS GE 301 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	21 21	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA CONS 310 CONSTRUCTION	18	0	06/18	DEVSCOPE	07/13	09/13
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC X126/406MA CONS 310 CONSTRUCTION	5	0	06/18	DEVSCOPE	07/13	09/13
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M CONS 100 CONSTRUCTION CONS 250 CONSTRUCTION CONS 300 CONSTRUCTION	2,000 232 109	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3 CONS 420 CONSTRUCTION CONS 425 CONSTRUCTION	576 153	0 0	06/18 06/18	DEVSCOPE	07/09	11/10
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION GENERAL	0	557	06/18	DEVSCOPE	07/06	09/06

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03	CONS GE 421 CONSTRUCTION	GENERAL	0	74	06/18			
	CONS GE 424 CONSTRUCTION	GENERAL	0	112	06/18			
846 P-1EDENPG	Edenwald playground - basketball & handball crts (X165-115M)							
	CONS GE 510 CONSTRUCTION	GENERAL	47	0	06/18	DEVSCOPE	07/13	09/13
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M							
	LEGL 680 LEGAL SERVICES		100	0	06/18	DEVSCOPE	07/07	09/07
846 P-1FERRY8	Ferry Point Park - Waterfront Park							
CO#: 07	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	254	0	06/18	DEVSCOPE	07/09	09/09
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX XG-413M							
	CONS 300 CONSTRUCTION		0	453	06/18	DEVSCOPE	07/12	09/12
	CNSP 400 CONSTRUCTION SUPERVISION		0	25	06/18			
	CONS 600 CONSTRUCTION		0	122	06/18			
846 P-1HGCVPR	Hugh Grant Circle & Virginia Pk. Recon.							
	IFSP 200 IFA CONSTRUCTION SUPERVIS		352	0	06/19	DEVSCOPE	07/16	12/16
	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							
CO#: 05	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/18	DEVSCOPE	07/07	09/07
	CONS 185 CONSTRUCTION		1	0	06/18			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/18	DEVSCOPE	10/15	04/16
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							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	398	0	06/18	DEVSCOPE	07/13	09/13
	CONS 510 CONSTRUCTION		325	0	06/18			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M							
	SVCS 190 SERVICES		7	0	06/18	DEVSCOPE	05/14	08/14
	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							
	CONS 500 CONSTRUCTION		174	0	06/18	DEVSCOPE	07/08	09/11
	CONS 510 CONSTRUCTION		200	0	06/18			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/18	DEVSCOPE	07/16	12/16
846 P-1PLG11A	FY15 Bronx Playgrounds (XG-114M)							
	CONS GE 105 CONSTRUCTION	GENERAL	1	0	06/18	DEVSCOPE	07/10	09/10
	CONS GE 111 CONSTRUCTION	GENERAL	20	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 113 CONSTRUCTION	GENERAL		214	0	06/18			
	CONS GE 114 CONSTRUCTION	GENERAL		194	0	06/18			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)						DEVSCOPE	07/10	12/10
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/18			
CO#: 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	GENERAL		131	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		501	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		150	0	06/18			
	CONS GE 500 CONSTRUCTION	GENERAL		19	0	06/18			
	CONS GE 510 CONSTRUCTION	GENERAL		150	0	06/18			
	CONS GE 680 CONSTRUCTION	GENERAL		250	0	06/18			
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M)						DEVSCOPE	07/11	09/11
	CONS GE 156 CONSTRUCTION	GENERAL		16	0	06/18			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M)						DEVSCOPE	04/14	06/14
	CONS 311 CONSTRUCTION			9	0	06/18			
	CONS 320 CONSTRUCTION			436	0	06/18			
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC						DEVSCOPE	07/09	09/09
	CONS 610 CONSTRUCTION			135	0	06/18			
	CONS 620 CONSTRUCTION			195	0	06/18			
	CONS 630 CONSTRUCTION			15	0	06/18			
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting X039-114M						DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		51	0	06/18			
846 P-1PTSNPK	Patterson Park (X155-						DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION	GENERAL		300	0	06/19			
	CONS GE 405 CONSTRUCTION	GENERAL		1,500	0	06/18			
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	GENERAL		536	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	IN-HOUSE SUPERVISION OF C		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	DESIGN DURING CONSTRUCTIO		70	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	DESIGN DURING CONSTRUCTIO		205	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		205	0	06/18			
846 P-1VNF POL	Van Nest Flag Pole						DEVSCOPE	07/15	09/15
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES		300	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Renovation					DEVSCOPE	07/16	12/16
	DSGN 101 DESIGN		1	0	06/18			
	DSGN 110 DESIGN		516	0	06/18			
	CONS 310 CONSTRUCTION		4,751	0	06/19			
846 P-100CEDR	Cedar Plgd - Recon plgd & bball courts X111-111M					DEVSCOPE	04/11	07/11
	CONS 232 CONSTRUCTION		41	0	06/18			
	CONS 235 CONSTRUCTION		47	0	06/18			
	CONS 236 CONSTRUCTION		95	0	06/18			
	CONS 237 CONSTRUCTION		1	0	06/18			
	CONS 238 CONSTRUCTION		1	0	06/18			
	CONS 239 CONSTRUCTION		21	0	06/18			
846 P-101MBRO	Millbrook Playground - basketball & handball courts					DEVSCOPE	07/13	09/13
CO#: 01 IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/18			
846 P-101PULP	Pulaski Park Reconstruction					DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION		1,000	0	06/18			
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045					DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	252	0	06/18			
	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-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M					DEVSCOPE	07/10	09/10
	CONS 441 CONSTRUCTION		209	0	06/18			
	CONS 442 CONSTRUCTION		29	0	06/18			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M					DEVSCOPE	07/12	09/12
	CONS 291 CONSTRUCTION		1	0	06/18			
	CONS 293 CONSTRUCTION		30	0	06/18			
	CONS GE 295 CONSTRUCTION	GENERAL	1,035	0	06/18			
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M					DEVSCOPE	07/12	08/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/18			
	CONS 290 CONSTRUCTION		35	0	06/18			
	CONS 500 CONSTRUCTION		855	0	06/18			
	CONS 600 CONSTRUCTION		141	0	06/18			
	CONS 700 CONSTRUCTION		250	0	06/18			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	0	500	06/18			
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP					DEVSCOPE	07/09	12/12
	CONS GE 510 CONSTRUCTION	GENERAL	19	0	06/18			
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M					DEVSCOPE	07/07	09/07
CO#: 05 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/18			
	CONS 450 CONSTRUCTION		0	697	06/18			
	CONS 500 CONSTRUCTION		169	0	06/18			
846 P-105HOPE	Mount Hope Garden (X274-113M)					DEVSCOPE	07/12	09/12
	CONS 650 CONSTRUCTION		178	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 655 CONSTRUCTION			197	0	06/18			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		385	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		385	0	06/18			
	DSGN 310 DESIGN			869	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-107DVPG	Devoe Park - Steel Fence Gates						DEVSCOPE	08/17	01/18
	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			
846 P-107SJHV	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-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-108SPBC	Seton Park Basketball Court Recon (X201-						DEVSCOPE	07/15	12/15
	CONS GE 350 CONSTRUCTION	GENERAL		0	210	06/18			
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	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		0	462	06/18			
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			
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			

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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-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M CONS GE 170 CONSTRUCTION GENERAL	672	0	06/18	DEVSCOPE	07/13	09/13
846 P-110CCCS	Co-Op City Park - Comfort Station 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	318 318 318 318	0 0 0 0	06/18 06/19 06/18 06/19	DEVSCOPE	07/17	12/17
846 P-110CCTY	Co-Op City Park 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	955 955 955 955	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/17	12/17
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONS 460 CONSTRUCTION	142	0	06/18	DEVSCOPE	07/06	09/06
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M CONS GE 331 CONSTRUCTION GENERAL CONS GE 335 CONSTRUCTION GENERAL	1 117	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M CONS GE 340 CONSTRUCTION GENERAL	79	0	06/18	DEVSCOPE	07/13	09/13
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163- CONS GE 400 CONSTRUCTION GENERAL	0	1,000	06/19	DEVSCOPE	07/15	09/15
846 P-111VCPE	Van Cortlandt Park Broadway Entrance Recon IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS WB 300 CONSTRUCTION WATERWAY BRIDGES CONS WB 310 CONSTRUCTION WATERWAY BRIDGES	210 420 3,750 450	0 0 0 0	11/17 06/19 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M CONS 600 CONSTRUCTION	248	0	06/18	DEVSCOPE	07/10	09/10
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M CONS 525 CONSTRUCTION	44	0	06/18	DEVSCOPE	07/10	09/10
846 P-112LACE	Bronx River - Shoelace Park- (X004 CONS GE 500 CONSTRUCTION GENERAL	0	2,500	06/18	DEVSCOPE	10/15	03/16
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M) CONS GE 550 CONSTRUCTION GENERAL CONS GE 700 CONSTRUCTION GENERAL CONS GE 710 CONSTRUCTION GENERAL CONS GE 720 CONSTRUCTION GENERAL CONS GE 730 CONSTRUCTION GENERAL CONS GE 740 CONSTRUCTION GENERAL CONS GE 750 CONSTRUCTION GENERAL CONS GE 760 CONSTRUCTION GENERAL CONS GE 770 CONSTRUCTION GENERAL	0 45 9 12 14 20 21 350 28	1,000 0 0 0 0 0 0 0 0	06/19 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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		700	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			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,500	0	06/19			
	CONS 400 CONSTRUCTION			2,000	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			
	CONS 300 CONSTRUCTION			17,000	0	06/19			
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST						DEVSCOPE	03/13	05/13
	DSGN CD 101 DESIGN	COMPLETE DESIGN		0	13	06/18			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/18			
	CONS GE 302 CONSTRUCTION	GENERAL		0	177	06/18			
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-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M						DEVSCOPE	07/09	09/09
	CONS 250 CONSTRUCTION			636	0	06/18			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M						DEVSCOPE	07/10	09/10
	CONS GE 160 CONSTRUCTION	GENERAL		75	0	06/18			
846 P-2BWPLGR	BROOKLYN PLAYGROUND REQUIREMENTS						DEVSCOPE	07/11	09/11
	CONS GE 330 CONSTRUCTION	GENERAL		1,801	0	06/18			
846 P-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		727	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		800	0	06/18			
	CONS GE 350 CONSTRUCTION	GENERAL		7,200	0	06/18			
846 P-2CPIBGB	CPI PH2 - Bergen Beach Reconstruction						DEVSCOPE	07/16	12/16
	DSGN 160 DESIGN			44	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		626	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		115	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		3,262	0	06/18			
	CONS GE 315 CONSTRUCTION	GENERAL		174	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M						DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION	GENERAL		12	0	07/17			
	CONS GE 340 CONSTRUCTION	GENERAL		11	0	08/17			
	CONS GE 350 CONSTRUCTION	GENERAL		686	0	06/18			
846 P-2CPIBRT	CPI Phase 2 - Barlett Playground						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		646	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		646	0	06/19			
	DSGN 300 DESIGN			888	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		221	0	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL		5,555	0	06/19			
	CNSP 350 CONSTRUCTION SUPERVISION			888	0	06/21			
	CONS 400 CONSTRUCTION			1,331	0	06/21			
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			548	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			140	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		905	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
	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
	CONS GE 300 CONSTRUCTION	GENERAL		1,500	0	06/18			
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-)	DSGN					DEVSCOPE	07/16	12/16
	DSGN 160 DESIGN			47	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		2,435	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		341	0	06/18			
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
	CONS GE 305 CONSTRUCTION	GENERAL		359	0	06/18			
	CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES		21	0	06/18			
	CONS 400 CONSTRUCTION			11	0	06/18			
	CONS 405 CONSTRUCTION			1	0	08/17			
	CONS 406 CONSTRUCTION			1	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
	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			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		245	0	06/18			
	CONS GE 315 CONSTRUCTION	GENERAL		220	0	06/18			
	CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES		35	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		225	0	06/18			
	CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES		12	0	06/18			
846 P-2CPIWKS	CPI PH2- Weeksville Playground						DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN		190	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		1,710	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			482	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-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 2,725 5,152	0 0 0	06/18 06/18 06/19	DEVSCOPE	07/17 12/17
846 P-2GPWBKT	GPWB- 50 Kent Development IFDS 100 IFA DESIGN	1,409	0	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 CONS 350 CONSTRUCTION	1,785 21	0 0	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 DSGN 050 DESIGN 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 CNSP 200 CONSTRUCTION SUPERVISION IFSP SU 250 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	1,714 207 17,138	0 0 0	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 310 CONSTRUCTION	293 43 8 3,560 500	0 0 0 0 0	06/18 06/18 09/17 06/18 06/19	DEVSCOPE	07/14 09/14
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M CONS 226 CONSTRUCTION CONS 227 CONSTRUCTION	88 10	0 0	06/18 06/18	DEVSCOPE	02/13 05/13

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846 P-2PLG13F CONS GE 160	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M CONSTRUCTION GENERAL	1	0	06/18	DEVSCOPE	07/13	09/13
846 P-2PLG14A CONS GE 156 CONS GE 175	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	76 52	0 0	06/18 06/18	DEVSCOPE	08/13	10/13
846 P-2PLG14B CONS	LINCOLN NET BALL& SETH LOW PATHS BG-314M 530 CONSTRUCTION	4	0	06/18	DEVSCOPE	01/14	03/14
846 P-2PLG14C CONS GE 310	SEBA Debris Abatement - B054-415M CONSTRUCTION GENERAL	201	0	06/18	DEVSCOPE	07/14	09/14
846 P-2PLG14D CONS GE 120 CONS	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M CONSTRUCTION GENERAL CONSTRUCTION	55 19	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-2PLG14F CONS	Thomas Greene Plgrd R/C -BG-613M 400 CONSTRUCTION	15	0	06/18	DEVSCOPE	07/14	09/14
846 P-2PLG15C CONS	Brower Skate Park- B012-115M 450 CONSTRUCTION	9	0	06/18	DEVSCOPE	07/15	09/15
846 P-2PLG15E CONS GE 310	TAAFFE - Playground Reconstruction (BG-613M) CONSTRUCTION GENERAL	10	0	06/18	DEVSCOPE	07/16	12/16
846 P-2PLG15F CONS GE 310	Surf - Reconstruction of Playground BG-613M CONSTRUCTION GENERAL	310	0	06/18	DEVSCOPE	07/16	12/16
846 P-2PLG15G CONS GE 305	NAUTILIS- RC Handball & Basketball cts BG613M CONSTRUCTION GENERAL	2	0	06/18	DEVSCOPE	07/16	12/16
846 P-2PLG15H CO#: RR CONS	SPERANDEO PARK- RC the Courts B163-115M 300 CONSTRUCTION	266	0	06/18	DEVSCOPE	07/15	09/15
CONS GE 400 CONS GE 410	CONSTRUCTION GENERAL CONSTRUCTION GENERAL	33 9	0 0	06/18 06/18			
846 P-2PLG17A CONS	Sunset Park- RC Spray Show. Vaults-BG-715MA 400 CONSTRUCTION	17	0	06/18	DEVSCOPE	07/16	12/16
846 P-2PNYC01 CONS CONS CONS CONS CONS	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M 615 CONSTRUCTION 616 CONSTRUCTION 617 CONSTRUCTION 618 CONSTRUCTION 619 CONSTRUCTION	25 25 38 31 31	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18			
846 P-2PNYM1 DSGN CD 105	PlaNYC - McCarren Pool & Bathhouse - design B058-114M COMPLETE DESIGN	3	0	06/18	DEVSCOPE	01/14	04/14
846 P-2PNYT30 IFDS DD 100 IFSP SU 200	PlaNYC- FY 18 Street Tree Brooklyn 8,9,17 BG- IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323 323	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-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-2PWBF7G	PWOB- Fort Greene						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	900	0	06/18			
	CONS WB 320 CONSTRUCTION		WATERWAY BRIDGES	7,000	0	06/19			
846 P-2PWBPFB	PWOB- PP Flatbush Avenue						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	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			211	0	06/18			
	DSGN 210 DESIGN			22	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-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/19			
	CONS 320 CONSTRUCTION			0	379	06/18			
846 P-2TRE17B	FY17 Street Tree Brooklyn1,6,7,9,12 BG-						DEVSCOPE	07/16	12/16
	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			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	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			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M						DEVSCOPE	07/13	09/13
	CONS 250 CONSTRUCTION			50	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-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	06/19	
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M				DEVSCOPE	07/13 09/13
	CONS 275 CONSTRUCTION		150	0	06/18	
846 P-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				DEVSCOPE	07/16 12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN	600	0	06/18	
	CONS GE 300 CONSTRUCTION	GENERAL	2,400	0	06/19	
846 P-201MCCA	McCarren- RC. Pool and Building				DEVSCOPE	07/11 09/11
	DSGN CD 050 DESIGN	COMPLETE DESIGN	1,950	0	06/18	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	293	0	06/18	
	CONS GE 150 CONSTRUCTION	GENERAL	9,050	0	06/19	
846 P-201MCSF	Mccarren Soccer Field Resurface B058-116M				DEVSCOPE	07/15 09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS		390	0	06/18	
846 P-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	06/18	
	CONS 400 CONSTRUCTION		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	
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-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	777	0	06/18	

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-203	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M						DEVSCOPE	07/13	10/15
	CONS 220 CONSTRUCTION			7	0	06/18			
	CONS 230 CONSTRUCTION			386	0	06/18			
846 P-203	Sumner (PS 59) playground (B263-114M)						DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION			365	0	06/18			
	CONS 425 CONSTRUCTION			272	0	06/18			
846 P-204	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-204	Hope Ballfields (B429-116M)						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			
	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			
846 P-204	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-205	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-205	Highland Park Basketball Courts R/C Q020-116MA						DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION	GENERAL		110	0	06/18			
	CONS 410 CONSTRUCTION			70	0	06/18			
	CONS 420 CONSTRUCTION			20	0	06/18			
846 P-205	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)						DEVSCOPE	07/13	09/13
	CONS 305 CONSTRUCTION			31	0	06/18			
846 P-205	Sperandeo Playground - Fence RC. B163-215M						DEVSCOPE	01/15	03/15
	CONS 400 CONSTRUCTION			25	0	06/18			
846 P-206	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M						DEVSCOPE	07/14	09/14
	CONS 410 CONSTRUCTION			130	0	06/18			
846 P-206	Red Hook - Ball field 9/Soccer 2						DEVSCOPE	07/16	12/16
	DSGN CD 210 DESIGN	COMPLETE DESIGN		71	0	06/18			
	DSGN 320 DESIGN			1,500	0	06/18			
	DSGN 330 DESIGN			145	0	06/18			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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			
846 P-206RHSF	Red Hook - Soccer 1 & 6							DEVSCOPE	07/16	12/16
	IFDS 150 IFA DESIGN				150	0	06/18			
846 P-206RH02	Red Hook - Oversight 9							DEVSCOPE	07/16	12/16
	IFDS 100 IFA DESIGN				600	0	06/18			
846 P-206SMRY	St. Mary's Playground (B118-116M)							DEVSCOPE	07/15	09/15
	CONS GE 335 CONSTRUCTION		GENERAL		365	0	06/18			
	CONS GE 440 CONSTRUCTION		GENERAL		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		IN-HOUSE SUPERVISION OF C		27	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		27	0	06/19			
	CONS GE 310 CONSTRUCTION		GENERAL		285	0	06/18			
	CONS GE 320 CONSTRUCTION		GENERAL		40	0	06/18			
846 P-207BTFY	Butterfly Garden - B255G							DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION		GENERAL		36	0	08/17			
	CONS GE 355 CONSTRUCTION		GENERAL		64	0	06/18			
	CONS GE 360 CONSTRUCTION		GENERAL		151	0	08/17			
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		GENERAL		50	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		WATERWAY BRIDGES		1	0	06/18			
	CONS WB 220 CONSTRUCTION		WATERWAY BRIDGES		56	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		GENERAL		400	0	06/18			
846 P-210JCAR	John J. Carty Tennis Courts							DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION		GENERAL		200	0	06/18			

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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			
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	06/18			
	CONS 450 CONSTRUCTION	414	0	06/18			
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
	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		
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 B106A				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	450	0	06/18		
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M				DEVSCOPE	07/09	09/09
	CONS 130 CONSTRUCTION		114	0	06/18		
	CONS 135 CONSTRUCTION		916	0	06/18		
	CONS 136 CONSTRUCTION		39	0	06/18		
	CONS 137 CONSTRUCTION		231	0	06/18		
846 P-215KELL	KELLY PARK						
	IFDS 100 IFA DESIGN	168	0	06/18			
846 P-215KELY	Kelly Park -Abatement (B051)						
	SVCS 050 SERVICES	70	0	06/18			
	SVCS 060 SERVICES	57	0	06/18			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SVCS 075 SERVICES	7	0	06/18		
846 P-215MCDD McDonald Playground -B244				DEVSCOPE	07/15 09/15
CONS GE 350 CONSTRUCTION GENERAL	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 GENERAL	77	0	06/18		
CONS GE 310 CONSTRUCTION GENERAL	866	0	06/19		
CONS GE 320 CONSTRUCTION GENERAL	81	0	06/20		
846 P-216BHIP BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE	07/16 12/16
DSGN CD 100 DESIGN COMPLETE DESIGN	629	0	06/18		
DSGN CD 110 DESIGN COMPLETE DESIGN	371	0	06/19		
846 P-216BRWN BROWNSVILLE RECREATION CENTER (B270-114M)				DEVSCOPE	07/13 09/13
CONS GE 125 CONSTRUCTION GENERAL	308	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 GENERAL	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 GENERAL	24	0	06/18		
846 P-217NOST Nostrand Playground - B250-117M				DEVSCOPE	07/16 12/16
DSGN CD 065 DESIGN COMPLETE 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 GENERAL	99	0	06/18		
CONS 902 CONSTRUCTION	10	0	06/18		
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WORK				DEVSCOPE	07/13 03/14
CONS 300 CONSTRUCTION	22	0	06/18		
846 P-217TILD TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				DEVSCOPE	07/16 12/16
CONS GE 330 CONSTRUCTION GENERAL	6,000	0	06/18		
CONS GE 340 CONSTRUCTION GENERAL	36,000	0	06/19		
846 P-218BILD Bilderseer 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		

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846 P-218BPLG CONS	Bildersee plgd-new plgd and ph2 320 CONSTRUCTION	367	0	06/18	DEVSCOPE	07/17	12/17
846 P-218CCMF CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M 250 CONSTRUCTION	800	0	06/18	DEVSCOPE	07/12	01/15
846 P-218C77C CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M 214 CONSTRUCTION	11	0	06/18	CLOSE	10/09	10/12
846 P-218D17S CONS	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) 250 CONSTRUCTION	114	0	06/18	DEVSCOPE	07/13	09/13
846 P-218GERI CONS CONS	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M GE 180 CONSTRUCTION GE 190 CONSTRUCTION	105 41	0 0	06/18 06/18	DEVSCOPE	03/12	05/12
846 P-218MPNC CONS CONS CONS CONS	MARINE PARK- SALT MARSH CTR B057-115M GE 300 CONSTRUCTION GE 350 CONSTRUCTION GE 351 CONSTRUCTION 400 CONSTRUCTION	500 18 1,248 50	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/14	09/14
846 P-3ANCH01 CO#: 01 IFDS CO#: 01 IFSP DSGN CONS	Highbridge Anchor Park Improvment- Manhattan DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 305 DESIGN 400 CONSTRUCTION	240 270 428 10,260	0 0 0 0	06/18 06/18 06/18 06/19	DEVSCOPE	07/16	12/16
846 P-3ANCH02 CO#: 01 IFDS IFSP CONS	Highbridge Anchor Park Phase II- Manhattan DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	50 100 13,540	0 0 0	06/18 06/18 05/19	DEVSCOPE	07/17	12/17
846 P-3ANCH03 IFDS IFSP CONS	Highbridge Anchor Park Phase III- COMFORT STATION, Manhattan DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	582 582 3,200	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17	12/17
846 P-3BBGARD CO#: 07 IFSP	BATTERY PARK SEAGLASS CAROUSEL M005-208M SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/18	CLOSE	07/14	06/16
846 P-3BDREQ6 CONS	REQUIREMENTS - MANHATTAN MG-106M GE 340 CONSTRUCTION GENERAL	0	29	06/18	DEVSCOPE	10/03	01/04
846 P-3BWPE98 CO#: DR CONS	REQUIREMENTS - MANH MG-1198 GE 005 CONSTRUCTION GENERAL	15-	0	08/17			
846 P-3BWPF99 CO#: DR CONS CO#: RR CONS	REQUIREMENTS - MANH - MG-899 GE 003 CONSTRUCTION GE 003 CONSTRUCTION GENERAL GENERAL	1- 1	0 0	08/17 06/18			
846 P-3BWPLGR CONS	MANHATTAN PLAYGROUND REQUIREMENTS GE 200 CONSTRUCTION GENERAL	1,169	0	06/18	DEVSCOPE	07/11	09/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 210 CONSTRUCTION		GENERAL	247	0	06/18			
	CONS GE 250 CONSTRUCTION		GENERAL	2,332	0	06/18			
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-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
	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			
	CNSP 324 CONSTRUCTION SUPERVISION			143	0	06/18			
	CONS 336 CONSTRUCTION			1	0	06/18			
	CONS 338 CONSTRUCTION			934	0	06/18			
	SVCS 340 SERVICES			6	0	06/18			
	CONS WB 355 CONSTRUCTION		WATERWAY BRIDGES	45	0	06/18			
	CONS WB 356 CONSTRUCTION		WATERWAY BRIDGES	16	0	06/18			
	CONS 410 CONSTRUCTION			69	0	06/18			
846 P-3CPIHLM	CPI PH2 - Harlem Lane Playground						DEVSCOPE	08/17	01/18
	DSGN 300 DESIGN			2,167	0	06/18			
	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	93	0	06/18			
	CONS GE 298 CONSTRUCTION		GENERAL	445	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			469	0	06/18			
	CNSP SU 405 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	34	0	06/18			
	CONS WB 415 CONSTRUCTION		WATERWAY BRIDGES	15	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-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			218	0	06/18			
	CONS 331 CONSTRUCTION			4	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
	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						DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION			23	0	06/18			
	CONS WB 403 CONSTRUCTION	WATERWAY BRIDGES		1	0	06/18			
	CONS WB 404 CONSTRUCTION	WATERWAY BRIDGES		33	0	06/18			
	CONS 406 CONSTRUCTION			79	0	06/18			
	CONS 407 CONSTRUCTION			16	0	06/18			
	CONS 408 CONSTRUCTION			130	0	06/18			
846 P-3CPISUR	CPI PH2 - Sauer Playground						DEVSCOPE	07/17	12/17
	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	06/18			
	CONS 400 CONSTRUCTION			5,070	0	06/19			
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Reconstruction						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/19			
	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	06/18			
	CONS 320 CONSTRUCTION			341	0	06/19			
	CONS 400 CONSTRUCTION			6,055	0	06/19			
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconstruction						DEVSCOPE	08/17	01/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		443	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		443	0	06/19			
	CONS 300 CONSTRUCTION			2,213	0	06/19			
	CONS 400 CONSTRUCTION			221	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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)						DEVSCOPE	07/11	09/11
	CONS 310 CONSTRUCTION			10	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		31	0	06/18			
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RC M081-111M						DEVSCOPE	05/12	07/12
	CONS 530 CONSTRUCTION			10	0	06/18			
CO#: 01	CONS 530 CONSTRUCTION			210	0	06/18			
	CONS 540 CONSTRUCTION			7	0	06/18			
	CONS 545 CONSTRUCTION			40	0	06/18			
	CONS 550 CONSTRUCTION			1	0	06/18			
	CONS 560 CONSTRUCTION			16	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-3LASKEL	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			
	CONS GE 300 CONSTRUCTION	GENERAL		13,175	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		1,133	0	06/18			
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-216M						DEVSCOPE	07/14	01/16
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,800	06/18			
846 P-3PDHBR	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-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M						DEVSCOPE	07/14	09/14
	SVCS 110 SERVICES			6	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-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			
846 P-3PLG12B	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B						DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION			9	0	06/18			
	CONS 325 CONSTRUCTION			1	0	06/18			

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846 P-3PLG14A	FY14 Manhattan Playground Requirements (MG-314M)				DEVSCOPE	07/14	09/14
CONS	110 CONSTRUCTION	141	0	06/18			
CONS	140 CONSTRUCTION	192	0	06/18			
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1)				DEVSCOPE	07/14	09/14
CONS	300 CONSTRUCTION	1,140	0	06/18			
CONS	308 CONSTRUCTION	114	0	06/18			
CONS	309 CONSTRUCTION	560	0	06/18			
CONS	312 CONSTRUCTION	132	0	06/18			
CONS	314 CONSTRUCTION	119	0	08/17			
CONS	315 CONSTRUCTION	37	0	06/18			
846 P-3PLG15B	Playground Requirements MG-714M				DEVSCOPE	07/14	09/14
CONS	310 CONSTRUCTION	946	0	06/18			
846 P-3PLG15C	Manhattan Playground Requirements MG-615M				DEVSCOPE	07/14	09/14
CONS	340 CONSTRUCTION	151	0	06/18			
846 P-3PL14A1	Recon Gertrude Ederle W 59th St Playground MG-314M				DEVSCOPE	07/15	09/15
CONS	GE 320 CONSTRUCTION GENERAL	81	0	06/18			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)				DEVSCOPE	07/15	09/15
CONS	GE 330 CONSTRUCTION GENERAL	102	0	06/18			
846 P-3PL14A4	Stuyvestant Sq Irrigation (MG-314M)				DEVSCOPE	07/15	09/15
CONS	GE 315 CONSTRUCTION GENERAL	23	0	06/18			
846 P-3PWBJRP	PWB - Jackie Robinson Park stairways, fencing, sidewalks, (M				DEVSCOPE	07/16	12/16
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
CONS	300 CONSTRUCTION	4,400	0	06/18			
846 P-3PWBSEP	PWB - Seward Park (M				DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN	782	0	06/18			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	582	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	582	0	06/18			
CONS	300 CONSTRUCTION	6,400	0	06/18			
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str				DEVSCOPE	07/14	09/14
CONS	305 CONSTRUCTION	39	0	06/18			
846 P-3SAFTY1	Life Safety - Rec Ctr & Nature Ctr - Manhattan				DEVSCOPE	07/16	12/16
IFDS	DD 100 IFA DESIGN	150	0	06/19			
DSGN	300 DESIGN	1,000	0	06/19			
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan						
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/19			
DSGN	300 DESIGN	214	0	08/17			
DSGN	310 DESIGN	36	0	06/19			
CONS	400 CONSTRUCTION	2,050	0	06/19			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)				CLOSE	12/14	12/15
CONS	GE 340 CONSTRUCTION GENERAL	0	132	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-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG- CO#: 01 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	35 173	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	273 273	0 0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	419 419	0 0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M CONS GE 300 CONSTRUCTION	GENERAL	0	140	06/19	CON	03/17 03/18
846 P-300EAST	East River Esplanade Projects IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 305 CONSTRUCTION DSGN 400 DESIGN	IN-HOUSE SUPERVISION OF C GENERAL	500 21,067 162	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14 09/17
846 P-300ERES	East River Esplanade GLICK PK RC CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	49 5	0 0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M CONS 415 CONSTRUCTION		0	1,496	06/18	CLOSE	11/05 11/11
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M) IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/18	DEVSCOPE	07/16 12/16
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M CONS GE 600 CONSTRUCTION	GENERAL	180	0	06/18	DEVSCOPE	03/11 06/11
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M CONS 415 CONSTRUCTION CONS 420 CONSTRUCTION		7 34	0 0	06/18 06/18	CLOSE	04/16 12/16
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M) CO#: 03 IFDS 100 IFA DESIGN		61	0	06/18	DEVSCOPE	07/13 09/13
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC CONS GE 320 CONSTRUCTION	GENERAL	135	0	06/18	DEVSCOPE	09/11 06/18
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M CONS 010 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL	138 1,112	0 0	06/18 06/18	DEVSCOPE	07/13 12/15
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m CONS GE 440 CONSTRUCTION	GENERAL	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

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846 P-303JACK	Jackie Robinson Rec Center Facades	M014-114M			DEVSCOPE	07/13	09/13
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL	1,000	06/18			
	CONS 330 CONSTRUCTION		250	06/18			
846 P-303KLSQ	Kim Lau Square				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION		300	06/18			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 420 CONSTRUCTION	GENERAL	1,100	06/18			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14	09/14
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES	200	06/18			
	CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES	290	06/18			
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON	M088-107M			DEVSCOPE	07/06	05/07
CO#: D1	CONS 340 CONSTRUCTION		2-	08/17			
CO#: R1	CONS 340 CONSTRUCTION		2	06/18			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM	M260-114M			DEVSCOPE	07/10	10/14
	CONS GE 310 CONSTRUCTION	GENERAL	2,225	06/18			
846 P-30420S2	West 20th St. Park Construction				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	259	06/18			
	CONS 400 CONSTRUCTION		0	500 06/18			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END	M089-107M/407M					
CO#: DR	CONS 500 CONSTRUCTION		2-	08/17			
CO#: RR	CONS 500 CONSTRUCTION		2	06/18			
846 P-306GLIC	Glick Park				DEVSCOPE	07/17	12/17
	CONS GE 400 CONSTRUCTION	GENERAL	328	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL	2,817	06/19			
	CONS GE 420 CONSTRUCTION	GENERAL	310	06/20			
846 P-306TRYG	TRYGVE LIE PLAZA	M203-109M			CLOSE	11/14	10/15
	CONS GE 340 CONSTRUCTION	GENERAL	2	06/18			
846 P-307BENN	Bennerson Playground Renovation	(M184-114M)			DEVSCOPE	07/13	09/13
	CONS 330 CONSTRUCTION		251	06/18			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station	(CONS)			DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	06/18			
	CONS 300 CONSTRUCTION		1,032	06/18			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground	(construction)- M238-217M			DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	669	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	669	06/18			
	CONS 300 CONSTRUCTION		3,112	06/18			
	CONS 310 CONSTRUCTION		568	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-307DAMP CONS	DAMROSCH PK - PLATFORM CONSTRUCTION 500 CONSTRUCTION	M231-110M 101	0	06/18			
846 P-307STGR CONS	St. Gregory's Park Reconstruction (M301-114M) WB 350 CONSTRUCTION	WATERWAY BRIDGES 50	0	06/18	DEVSCOPE	07/13	09/13
846 P-309CARM CONS	CPI - Carmansville Playground M018-114M GE 315 CONSTRUCTION	GENERAL 522	0	06/18	DEVSCOPE	07/13	09/13
	CONS WB 411 CONSTRUCTION	WATERWAY BRIDGES 13	0	06/18			
846 P-309RVP2 CONS	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK GE 340 CONSTRUCTION	GENERAL 2,563	0	06/18	DEVSCOPE	07/17	12/17
	CONS GE 350 CONSTRUCTION	GENERAL 5,402	0	06/19			
	CONS GE 360 CONSTRUCTION	GENERAL 5,581	0	06/20			
	CONS GE 370 CONSTRUCTION	GENERAL 1,689	0	06/21			
846 P-3107STP CONS	107TH Street Pier Renovation M108-216M GE 320 CONSTRUCTION	GENERAL 42	0	06/18	DEVSCOPE	07/15	09/15
	CONS 330 CONSTRUCTION	54	0	06/18			
	CNSP 390 CONSTRUCTION SUPERVISION	54	0	06/18			
846 P-311HCTR CO#: 01	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 118	0	06/18	DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 118	0	06/18			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 118	0	06/18			
846 P-311HEL3 CONS	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island 300 CONSTRUCTION	0	2,500	06/18	DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION	0	500	06/18			
846 P-311MGFI CNSP	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 296	0	06/18	DEVSCOPE	07/14	09/14
	CONS GE 365 CONSTRUCTION	GENERAL 944	0	06/18			
846 P-311MGLL CONS	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M 480 CONSTRUCTION	316	0	06/18	CLOSE	09/12	09/13
846 P-311RILS CO#: 03	RANDALLS ISLAND LIVING SHORELINE M104-116M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 98	0	06/18	DEVSCOPE	07/11	09/11
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 212	0	06/18			
	CO#: 01 IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 212	0	06/18			
	CONS 130 CONSTRUCTION	0	6	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 212	0	06/18			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 212	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL 0	1,283	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL 944	0	06/18			
846 P-311TJPK CONS	Thomas Jefferson Park Renovations 310 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/15	09/15
846 P-311WITE CONS	CPI - White Plgd Reconstruction M148-111M GE 430 CONSTRUCTION	GENERAL 374	0	06/19	CLOSE	10/15	06/17

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846 P-312DMRR	DYCKMAN HOUSE MUSEUM ROOF RC M028				DEVSCOPE	07/16	12/16
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	62	0	06/18			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	62	0	06/18			
	CONS GE 300 CONSTRUCTION	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	1,000	0	06/18			
	CONS 410 CONSTRUCTION	350	0	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						
	CONS GE 310 CONSTRUCTION	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			
	DSGN DD 017 DESIGN	36	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	06/18			
	CNSP SU 300 CONSTRUCTION SUPERVISION	278	0	06/18			
	CONS GE 410 CONSTRUCTION	2,778	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	118	0	06/18			
CO#: 3	CONS GE 310 CONSTRUCTION	2	0	06/18			
CO#: 3	CONS GE 320 CONSTRUCTION	145	0	06/18			
	CONS GE 330 CONSTRUCTION	16	0	06/18			
	CONS 400 CONSTRUCTION	124	0	06/18			
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M				DEVSCOPE	11/10	02/11
	DSGN CD 100 DESIGN	0	433	06/19			
	IFDS DD 110 IFA DESIGN	87	0	06/18			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	335	06/19			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	68	0	06/19			
	CONS GE 300 CONSTRUCTION	0	3,848	06/19			
	CONS 400 CONSTRUCTION	0	384	06/19			
846 P-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)				DEVSCOPE	07/16	12/16
	DSGN 301 DESIGN	456	0	06/18			
	CONS 305 CONSTRUCTION	1,013	0	06/18			
	CONS 400 CONSTRUCTION	14,041	0	06/19			
846 P-4ANCH02	Anchor Park - Astoria Park Phase II R/C						
	CONS GE 300 CONSTRUCTION	10,418	0	06/19			
	CONS 400 CONSTRUCTION	1,041	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			

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846 P-4BOROW1 CONS	FMCP - Major Improvments 900 CONSTRUCTION	1,400	0	06/18			
846 P-4BSDWK5 CO#: RR CONS	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M GE 200 CONSTRUCTION	92	0	06/18	DEVSCOPE	07/04	09/04
846 P-4BWIDEK CONS	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 490 CONSTRUCTION	130	0	06/19			
846 P-4BWIDEL CONS	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M GE 310 CONSTRUCTION	75	0	09/17	DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION	7	0	06/18			
846 P-4BWIDEM CONS	QUEENS - MULTI SITE QG-1216M GE 320 CONSTRUCTION	75	0	06/18	DEVSCOPE	07/16	01/17
	CONS GE 340 CONSTRUCTION	35	0	06/18			
	CONS 420 CONSTRUCTION	8	0	06/18			
	CONS 440 CONSTRUCTION	14	0	06/18			
846 P-4BWPLGR CONS	QUEENS PLAYGROUNDS REQUIREMENTS GE 320 CONSTRUCTION	1,723	0	06/18	DEVSCOPE	07/11	09/11
	CONS GE 330 CONSTRUCTION	3,069	0	06/19			
846 P-4CARSON CONS	Silent Spring Playground R/C Q300-116M GE 400 CONSTRUCTION	42	0	10/17	DEVSCOPE	07/14	09/14
	CONS 410 CONSTRUCTION	134	0	06/19			
	CONS 420 CONSTRUCTION	40	0	06/18			
846 P-4CPIAHP CO#: 01	CPI PH2 - Astoria Health Playground R/C Q123-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/18	DEVSCOPE	07/15	09/15
	SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/18			
	CONS GE 310 CONSTRUCTION	2,333	0	06/18			
	CONS 410 CONSTRUCTION	20	0	06/18			
	CONS 420 CONSTRUCTION	874	0	06/19			
846 P-4CPIALM CO#: 01	CPI PH2 - Alameda Playground Reconstruction IFSP SU 020 IFA CONSTRUCTION SUPERVIS	55	0	06/19	DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	324	0	06/18			
	CONS GE 300 CONSTRUCTION	6,480	0	06/19			
846 P-4CPIAST CONS	CPI PH1- Astoria Heights Playground R/C Q014-115M GE 331 CONSTRUCTION	47	0	08/17	DEVSCOPE	07/14	09/14
	CONS 332 CONSTRUCTION	161	0	06/18			
	CONS GE 336 CONSTRUCTION	250	0	06/18			
	CONS WB 360 CONSTRUCTION	25	0	06/18			
846 P-4CPIBN5 SVCS	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M 325 SERVICES	9	0	06/18	DEVSCOPE	07/15	09/15
	CONS GE 330 CONSTRUCTION	474	0	06/18			
846 P-4CPIBOW DSGN	CPI PH1- Bowne Playground R/C Q308-115M 111 DESIGN	2	0	06/18	DEVSCOPE	07/14	12/14
	CONS GE 300 CONSTRUCTION	2,821	0	07/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WB 310 CONSTRUCTION		WATERWAY BRIDGES	31	0	07/17			
	CONS 321 CONSTRUCTION			3	0	06/18			
	CONS WB 330 CONSTRUCTION		WATERWAY BRIDGES	5	0	06/18			
	CONS 360 CONSTRUCTION			228	0	06/18			
	CONS 370 CONSTRUCTION			115	0	06/19			
846 P-4CPICHP	CPI PH2 - Chappetto Square						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	3,258	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			502	0	06/21			
	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	09/17			
	CONS 332 CONSTRUCTION			359	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			
	CNSP 400 CONSTRUCTION SUPERVISION			234	0	06/18			
	CONS 405 CONSTRUCTION			135	0	06/18			
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 325 CONSTRUCTION			419	0	06/18			
	CONS 370 CONSTRUCTION			250	0	06/18			
846 P-4CPIVAL	CPI PH1- Van Alst Playground R/C Q321-115M						DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION			410	0	06/18			
	CONS WB 360 CONSTRUCTION		WATERWAY BRIDGES	2	0	06/18			
	CONS WB 370 CONSTRUCTION		WATERWAY BRIDGES	51	0	06/18			
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-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			
	CONS GE 300 CONSTRUCTION		GENERAL	475	0	09/17			
	CONS GE 310 CONSTRUCTION		GENERAL	458	0	09/17			
	CONS GE 320 CONSTRUCTION		GENERAL	496	0	09/17			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			48	0	06/18			
	CONS 410 CONSTRUCTION			46	0	06/18			
	CONS 420 CONSTRUCTION			50	0	06/18			
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M								
	CONS 320 CONSTRUCTION			0	43	06/18	DEVSCOPE	02/15	05/15
846 P-4LINDE2	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP								
	CONS 330 CONSTRUCTION			2,000	0	06/18	DEVSCOPE	07/14	09/14
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M								
	CNSP 200 CONSTRUCTION SUPERVISION			287	0	06/19	DEVSCOPE	07/14	09/17
	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			
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)								
	CONS GE 200 CONSTRUCTION	GENERAL		0	38	06/18	DEVSCOPE	07/11	09/11
	CONS GE 206 CONSTRUCTION	GENERAL		1	0	06/19			
846 P-4PLG13B	FY13 Queens Plgrd Multisite QG-713MA								
	CONS 120 CONSTRUCTION			109	0	06/18	DEVSCOPE	07/12	09/12
846 P-4PLG13E	FY13 Queens Plgrd Multisite QG-613M								
	CONS 100 CONSTRUCTION			33	0	06/18	DEVSCOPE	07/12	09/12
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M								
	CONS 441 CONSTRUCTION			1	0	06/18	DEVSCOPE	07/13	09/13
	CONS 450 CONSTRUCTION			137	0	06/18			
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA								
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		221	0	06/19	DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION			75	0	06/18			
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA								
	CONS 470 CONSTRUCTION			212	0	06/18	DEVSCOPE	07/13	09/13
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA								
	CONS 310 CONSTRUCTION			27	0	06/18	DEVSCOPE	07/13	09/13
846 P-4PLG15B	FY15 Queens Plgrd Multisite QG-615MA								
	CONS 330 CONSTRUCTION			146	0	06/18	DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION			55	0	06/18			
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M								
	CONS 501 CONSTRUCTION			199	0	06/18	DEVSCOPE	07/14	09/14
846 P-4PLG15D	FY15 Queens Plgrd Multisite QG-415M								
	CONS GE 400 CONSTRUCTION	GENERAL		76	0	09/17	DEVSCOPE	07/14	09/14
	CONS 401 CONSTRUCTION			19	0	06/18			
	CONS 430 CONSTRUCTION			1	0	06/18			

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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	125 15 13	0 0 0	06/18 08/17 06/18			
846 P-4PNYT29 IFDS IFSP	PlanYC FY18 Street Tree Queens CB 7,8,11 QG- DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	318 318	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-4PNYT30 IFDS IFSP	PlanYC FY18 Street Tree Queens CB 12,13,14 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	315 315	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-4PWOB01 IFDS IFSP CONS CONS CONS CONS	PWOB - FMCP Henry Hudson Entrance DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS WB 300 CONSTRUCTION 310 CONSTRUCTION WB 400 CONSTRUCTION 410 CONSTRUCTION	150 500 3,503 422 545 42	0 0 0 0 0 0	06/19 06/19 06/18 06/18 06/19 06/18	DEVSCOPE	07/16	12/16
846 P-4RECQNS CONS CONS	Recon Sorrentino Rec Ctr in Queens Q446-116MA GE 300 CONSTRUCTION 305 CONSTRUCTION	700 35	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-4RGROIN CO#: F1 CO#: F	Removal of timber groins - Rockaway Beach CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION	110 88	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-4SAND01 CONS CONS CNSP	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M 301 CONSTRUCTION 310 CONSTRUCTION GE 350 CONSTRUCTION SUPERVISION	0 0 0	3,611 34 588	06/18 09/17 06/18	DEVSCOPE	07/16	12/16
846 P-4SAND02 CO#: 01 IFSP CO#: 02 IFSP CONS CNSP	SANDY - Spring Creek Pk GI Resiliency Q165-116M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS GE 310 CONSTRUCTION 350 CONSTRUCTION SUPERVISION	287 287 287 0 0	0 0 0 2,453 245	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/16	12/16

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	CONS 400 CONSTRUCTION			0	245	06/18			
	CONS 500 CONSTRUCTION			0	49	06/18			
846 P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M						DEVSCOPE	07/16	12/16
	CNSP 350 CONSTRUCTION SUPERVISION			0	30	06/18			
	CONS 400 CONSTRUCTION			0	250	06/18			
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-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			
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-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			
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M						DEVSCOPE	07/13	09/13
	CONS GE 321 CONSTRUCTION	GENERAL		1	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		8,881	0	06/18			
	DSGN 400 DESIGN			488	0	06/18			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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-407MPSW	MACNEIL PARK SEAWALL Q009-114MA						DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION			278	0	06/18			
	CONS 420 CONSTRUCTION			56	0	06/18			
	CONS 430 CONSTRUCTION			284	0	06/18			
	CONS 440 CONSTRUCTION			720	0	06/18			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M						DEVSCOPE	07/14	09/14
	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-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-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			

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846 P-413COMM CO#: 02 IFSP	DOUGLSTON PK GOLF COURSE NET FENCING Q411-112M SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/18	DEVSCOPE	07/11 09/11
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M CONS GE 311 CONSTRUCTION CONS GE 480 CONSTRUCTION	GENERAL GENERAL	0 6,588	292 0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-413IDPK CONS	IDLEWILD PK MARSH NATURE CENTER Q392-210M 100 CONSTRUCTION		2,288	0	06/18	DEVSCOPE	07/08 10/08
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M CONS WB 350 CONSTRUCTION CONS WB 360 CONSTRUCTION CONS GE 420 CONSTRUCTION CONS 430 CONSTRUCTION	WATERWAY BRIDGES WATERWAY BRIDGES GENERAL	315 35 1 249	0 0 0 0	10/17 06/18 10/17 06/18	DEVSCOPE	07/13 09/13
846 P-414RBLT CONS	Rockaway Beach Pre-Fab Lifeguard Trailer Q164-115MA 400 CONSTRUCTION		67	0	06/18	DEVSCOPE	07/14 09/14
846 P-414RKSP CONS	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M 195 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS 290 CONSTRUCTION	GENERAL	150 321 48	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/10 09/10
846 P-414SRHV CO#: 01 IFSP	SORRENTINO RECR CTR HVAC Q446-216M IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS CONS 311 CONSTRUCTION CONS 320 CONSTRUCTION	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	139 139 139 4	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/15 09/15
846 P-414TRB2 CONS	Tribute Park 400 CONSTRUCTION		1,313	0	06/18	DEVSCOPE	07/15 09/15
846 P-415LWCS IFSP	FMCP - Lawrence Playground Comfort Station R/C Q099-817M SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	200 14 55	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/17 12/17
846 P-415LWPG CO#: 03 IFDS	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN 100 IFA DESIGN DSGN 301 DESIGN DSGN 302 DESIGN DSGN 303 DESIGN		20 6 5 34	0 0 0 0	06/18 09/17 10/17 06/18	DEVSCOPE	07/15 09/15
846 P-415LWP2 CO#: 01 IFSP	FMCP - Lawrence Playground R/C Q099-717M IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL	331 331 3,309 330	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/17 12/17
846 P-415WRD2 CONS	FMCP - World's Fair Marina Pier 1 & 3 R/C GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	1,753 31,346	0 0	08/17 06/19	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
	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	06/19			
846 P-5BWPA00	STATEN ISLAND BORO WIDE REQUIREMENT RG-799							
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	1	0	06/18			
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	656	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	350	0	06/18			
846 P-5CHARLS	Fairview Park Landscape Construction							
	CONS 305 CONSTRUCTION		750	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	26	0	06/18			
	CONS GE 305 CONSTRUCTION	GENERAL	401	0	06/18			
	CONS GE 340 CONSTRUCTION	GENERAL	102	0	06/18			
846 P-5CPIB12	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			
	CONS GE 340 CONSTRUCTION	GENERAL	1,983	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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5CPIGVP	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-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033						DEVSCOPE	07/14	09/14
CO#: RR	CONS 340 CONSTRUCTION			5	0	06/18			
	CONS 341 CONSTRUCTION			216	0	06/18			
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction						DEVSCOPE	07/14	09/14
	CONS GE 420 CONSTRUCTION	GENERAL		740	0	06/18			
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-reconstruction R						DEVSCOPE	07/17	12/17
	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-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction R						DEVSCOPE	07/16	12/16
	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			
846 P-5FABRWF	Faber Park Waterfront						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			28	0	06/18			
	CONS 410 CONSTRUCTION			318	0	06/19			
	CONS 420 CONSTRUCTION			29	0	06/20			
846 P-5FRESH	Fresh Kills - East Park						DEVSCOPE	07/06	09/06
	CONS GE 600 CONSTRUCTION	GENERAL		0	590	06/19			
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M						DEVSCOPE	07/10	09/10
	CONS GE 216 CONSTRUCTION	GENERAL		0	796	06/18			
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M						DEVSCOPE	07/11	09/11
	CONS GE 350 CONSTRUCTION	GENERAL		0	450	06/18			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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		
	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		
846 P-5RCLYNS	Recon Lyons Pool Rec Ctr in Staten Island					DEVSCOPE 07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	965	0	06/18		
846 P-5RECSI	Recon Greenbelt Rec Ctr in Staten Island					DEVSCOPE 07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	965	0	06/18		
846 P-5TRE17A	FY17 Street Trees Staten Island, CB 1-3 RG-					DEVSCOPE 07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/19		
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		
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		105	0	06/18		
	CONS 315 CONSTRUCTION		22	0	06/18		
846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M						
	CONS 304 CONSTRUCTION		101	0	06/18		
	CONS 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		
	CONS 402 CONSTRUCTION		57	0	08/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 406	CONSTRUCTION		1	0	06/18			
	CONS 407	CONSTRUCTION		252	0	06/18			
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			
846 P-501CEDG	CEDAR GROVE RESTORATION						DEVSCOPE	07/13	09/13
	CONS GE 910	CONSTRUCTION	GENERAL	172	0	06/18			
	CONS GE 915	CONSTRUCTION	GENERAL	308	0	06/18			
846 P-501CLRT	Clove Lakes Pk-5K cross country trail R005-115M						DEVSCOPE	07/14	09/14
	CONS 310	CONSTRUCTION		112	0	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	0	06/19			
	DSGN 101	DESIGN		71	0	06/18			
	CONS WB 300	CONSTRUCTION	WATERWAY BRIDGES	4,005	0	06/18			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M						DEVSCOPE	07/03	09/03
	CONS 298	CONSTRUCTION		10	0	06/18			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-						DEVSCOPE	07/15	09/15
	CONS 310	CONSTRUCTION		28	0	06/18			
	CONS 315	CONSTRUCTION		191	0	06/18			
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)								
	CONS GE 360	CONSTRUCTION	GENERAL	487	0	06/18			
846 P-503CHP1	Conference House Park Pavilion R006-213M								
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/18			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08	09/08
	CO#: DR CONS 405	CONSTRUCTION		16-	0	08/17			
	CO#: RR CONS 405	CONSTRUCTION		17	0	08/17			
	CONS 410	CONSTRUCTION		192	0	06/18			
846 P-6ALRMBR	Fire Alarm CNYG-2315M						DEVSCOPE	07/14	09/14
	DSGN 300	DESIGN		36	0	06/18			
	CONS GE 310	CONSTRUCTION	GENERAL	281	0	06/18			
	SVCS 311	SERVICES		2	0	06/18			
	CONS 312	CONSTRUCTION		32	0	06/18			
846 P-6ALRMXQ	Fire Alarm CNYG-2215						DEVSCOPE	07/14	09/14
	DSGN 300	DESIGN		85	0	06/18			

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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	270	0	06/18			
	SVCS 311	SERVICES		4	0	06/18			
	CONS 312	CONSTRUCTION		75	0	06/18			
	CONS 313	CONSTRUCTION		415	0	06/18			
846 P-6ARAEQP	Aramark equipment						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-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE		CNYG-2106M				DEVSCOPE	07/07	09/07
	CONS 300	CONSTRUCTION		37	0	06/19			
846 P-6A93315	VEHICLES & EQUIPMENT - FY15								
CO#: 07	EQFN 400	EQUIPMENT AND FURNITURE		25	0	06/18			
846 P-6A93316	VEHICLES & EQUIPMENT - FY 16								
	EQFN 106	EQUIPMENT AND FURNITURE		6	0	06/18			
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED								
	EQFN 110	EQUIPMENT AND FURNITURE		7,600	0	06/18			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS		QG-1413M				DEVSCOPE	07/13	09/13
	CONS 411	CONSTRUCTION		40	0	06/18			
	CONS 412	CONSTRUCTION		385	0	06/18			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)						DEVSCOPE	09/12	12/12
	CONS GE 352	CONSTRUCTION	GENERAL	110	0	06/18			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						DEVSCOPE	07/10	09/10
CO#: R1	CONS GE 305	CONSTRUCTION	GENERAL	21	0	06/18			
CO#: R3	CONS GE 305	CONSTRUCTION	GENERAL	400	0	06/18			
	CONS GE 308	CONSTRUCTION	GENERAL	2	0	06/18			
	CONS GE 310	CONSTRUCTION	GENERAL	3	0	06/18			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES VAR		PKS LOC QG-1613MA				DEVSCOPE	07/13	09/13
	CONS 410	CONSTRUCTION		744	0	06/18			
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS		MAYOR FUNDED CNYG-914M				DEVSCOPE	07/13	09/13
	CONS GE 310	CONSTRUCTION	GENERAL	752	0	06/18			
	CONS GE 320	CONSTRUCTION	GENERAL	100	0	06/18			
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS		MAYOR FUNDED CNYG-1014M				DEVSCOPE	07/13	09/13
	CONS GE 330	CONSTRUCTION	GENERAL	370	0	06/18			
	CONS GE 340	CONSTRUCTION	GENERAL	860	0	06/18			
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS		MAYOR FUNDED CNYG-814MA				DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	15	0	06/18			
	CONS GE 310	CONSTRUCTION	GENERAL	69	0	06/18			
	CONS GE 330	CONSTRUCTION	GENERAL	3	0	06/18			
	CONS GE 331	CONSTRUCTION	GENERAL	219	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 340 CONSTRUCTION	GENERAL		920	0	06/18			
846 P-6BRIDGE	Citywide Flag Repairs								
	CONS GE 901 CONSTRUCTION	GENERAL		181	0	06/18			
	CONS GE 902 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS GE 903 CONSTRUCTION	GENERAL		1,000	0	06/18			
846 P-6BSBE07	FY07 Citywide Air Quality Testing	CNYG-3306M							
	CONS GE 114 CONSTRUCTION	GENERAL		2	0	06/19	DEVSCOPE	07/07	09/07
846 P-6CPIBN3	CPI PH1- Construction of CW C/S	CNYG-3215M							
	CONS GE 295 CONSTRUCTION	GENERAL		1,679	0	06/18	DEVSCOPE	07/14	09/14
	CONS WB 361 CONSTRUCTION	WATERWAY BRIDGES		91	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		428	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							
	SVCS 440 SERVICES			4	0	06/18	DEVSCOPE	07/14	09/14
846 P-6CPIBN8	CPI PH1- Bx & Mn Playgrounds-Bundle 8 (CNYG-3115)								
	DSGN 101 DESIGN			49	0	06/18	DEVSCOPE	07/14	09/14
	CONS GE 210 CONSTRUCTION	GENERAL		36	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)								
	CONS GE 150 CONSTRUCTION	GENERAL		7,832	0	06/21			
	CONS GE 160 CONSTRUCTION	GENERAL		755	0	06/22			
	CONS GE 190 CONSTRUCTION	GENERAL		233	0	06/18			
846 P-6CWASBR	HazMat Abatement & Borings Citywide								
	CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL		85	0	06/18	DEVSCOPE	07/06	09/06
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL		551	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			
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE								
	CONS GE 208 CONSTRUCTION	GENERAL		915	0	06/18	DEVSCOPE	07/06	09/06
	CONS GE 209 CONSTRUCTION	GENERAL		1,659	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			
	CONS GE 275 CONSTRUCTION	GENERAL		1,448	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	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-6CWCMT	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		12,137	0	06/18				
	CONS GE 310 CONSTRUCTION	GENERAL		23,440	0	06/19				
	CONS GE 320 CONSTRUCTION	GENERAL		23,440	0	06/20				
846 P-6CWMARI	MARINAS - CITYWIDE							DEVSCOPE	07/14	09/14
	CONS 250 CONSTRUCTION			1,056	0	06/18				
	CONS 901 CONSTRUCTION			790	0	06/18				
	CONS 902 CONSTRUCTION			824	0	06/18				
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS							DEVSCOPE	07/13	09/13
	CONS 900 CONSTRUCTION			659	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				
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				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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-6CWHVHP	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	5	0	06/18			
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-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		23	0	06/18			
	DSGN 303	DESIGN		29	0	06/18			
	DSGN 304	DESIGN		39	0	06/18			
	DSGN 305	DESIGN		24	0	06/18			
	DSGN 306	DESIGN		35	0	06/18			
	DSGN 307	DESIGN		20	0	06/18			
	DSGN 308	DESIGN		29	0	06/18			
	DSGN 309	DESIGN		34	0	06/18			
	DSGN 310	DESIGN		35	0	06/18			
	DSGN 311	DESIGN		21	0	06/18			
	DSGN 312	DESIGN		29	0	06/18			
	DSGN 313	DESIGN		34	0	06/18			
	DSGN 314	DESIGN		29	0	06/18			
	DSGN 315	DESIGN		29	0	06/18			
	CONS 400	CONSTRUCTION		39	0	06/18			
	CONS 401	CONSTRUCTION		15	0	06/18			
	CONS 405	CONSTRUCTION		1,001	0	06/18			
	CONS 410	CONSTRUCTION		422	0	06/18			
	CONS 415	CONSTRUCTION		5,220	0	06/18			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6GASBSI				DEVSCOPE	07/13 09/13
CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M					
DSGN 295 DESIGN	20	0	06/18		
DSGN 296 DESIGN	23	0	06/18		
DSGN 297 DESIGN	25	0	06/18		
DSGN 298 DESIGN	34	0	06/18		
DSGN 299 DESIGN	23	0	06/18		
CONS GE 300 CONSTRUCTION	127	0	06/18		
CONS GE 310 CONSTRUCTION	256	0	06/18		
CONS GE 320 CONSTRUCTION	744	0	06/18		
846 P-6GASBXQ				DEVSCOPE	07/13 09/13
CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M					
CONS GE 310 CONSTRUCTION	388	0	06/18		
CONS GE 320 CONSTRUCTION	730	0	06/18		
CONS GE 330 CONSTRUCTION	400	0	06/18		
846 P-6GASMAN				DEVSCOPE	07/13 09/13
CONVERSION OF OIL TO GAS MANHATTAN MG-814M					
CONS GE 300 CONSTRUCTION	360	0	06/18		
CONS GE 310 CONSTRUCTION	500	0	06/18		
CONS GE 320 CONSTRUCTION	500	0	06/18		
846 P-6GDRL15				DEVSCOPE	07/15 09/15
FY15 Citywide guiderail & fencing CNYG-2015M					
CONS 410 CONSTRUCTION	15	0	06/18		
CONS GE 420 CONSTRUCTION	20	0	06/18		
CONS GE 500 CONSTRUCTION	0	83	08/17		
CONS GE 501 CONSTRUCTION	294	0	06/18		
CONS GE 502 CONSTRUCTION	0	57	06/18		
846 P-6GTEQIP				DEVSCOPE	04/17 09/17
2-3yd Dump Truck for Green Thumb					
EQFN 200 EQUIPMENT AND FURNITURE	1	0	06/18		
846 P-6PBUT15				DEVSCOPE	07/16 12/16
FY15 site utility (dig job) plumbing CNYG-1815M					
CONS GE 305 CONSTRUCTION	67	0	06/18		
CONS GE 306 CONSTRUCTION	58	0	06/18		
CONS GE 307 CONSTRUCTION	55	0	06/18		
CONS GE 308 CONSTRUCTION	426	0	06/18		
846 P-6PDBLEL				DEVSCOPE	07/14 09/14
Recon of electrical system in C/S - Citywide CNYG-615M					
CONS 100 CONSTRUCTION	131	0	06/18		
CONS GE 107 CONSTRUCTION	4	0	06/18		
846 P-6PDBLGC				DEVSCOPE	07/14 09/14
Partial recon C/S - Citywide CNYG-515M					
CONS GE 101 CONSTRUCTION	234	0	06/18		
CONS GE 102 CONSTRUCTION	1,761	0	06/18		
846 P-6PDBLPB				DEVSCOPE	07/14 09/14
Recon plumbing & HVAC systems in C/S - Citywide CNYG-715MA1					
CONS GE 100 CONSTRUCTION	851	0	06/18		
CONS GE 101 CONSTRUCTION	149	0	06/18		
846 P-6PDPLEL				DEVSCOPE	07/14 09/14
Recon electrical systems in pools - Citywide CNYG - 815M					
CONS GE 200 CONSTRUCTION	149	0	06/18		
846 P-6PDPLGC				DEVSCOPE	07/14 09/14
Recon of pool facilities - Citywide CNYG-1015M					
CONS 100 CONSTRUCTION	200	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PDPLPB CONS GE 251	Recon of plumbing systems in pools - Citywide CONSTRUCTION	CNYG - 915M GENERAL	150	0 06/18	DEVSCOPE	07/14	09/14
846 P-6PDRFMN CONS GE 201	Recon roofs at Parks facilities in Manhattan CONSTRUCTION	MG-215M GENERAL	242	0 06/18	DEVSCOPE	12/14	02/15
846 P-6PKTREE IFDS 200	Park Trees - Maintain Stem Count IFA DESIGN		2,081	0 06/18	DEVSCOPE	07/17	12/17
846 P-6PKTR18 IFDS DD 100 IFSP SU 200	Park Trees-Trees Replanting Supervision FY18 IFA DESIGN CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	81 81	0 0 06/18 06/18	DEVSCOPE	07/17	12/17
846 P-6POL11A CONS GE 112 CONS GE 113	FY11 Recnstr of electrical system for pools CONSTRUCTION CONSTRUCTION	CNYG-1611M GENERAL GENERAL	37 147	0 0 06/18 06/18	DEVSCOPE	07/11	09/11
846 P-6POL11B CONS GE 109 CONS GE 110	FY11 Rcnstr of plumbing system of pools CONSTRUCTION CONSTRUCTION	CNYG-1711M GENERAL GENERAL	77 198	0 0 06/18 06/18	DEVSCOPE	07/11	09/11
846 P-6PRKLOT CONS GE 300 CONS GE 400	Recon 5Boro & Garage complex prkg lot CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	100 1,400	0 0 06/18 06/19	DEVSCOPE	07/16	12/16
846 P-6PVMNT1 CONS GE 300	Reconstruct pavement various Parks CONSTRUCTION	CNYG-117M GENERAL	1	0 06/18	DEVSCOPE	07/17	12/17
846 P-6REC07A CO#: RR CONS GE 126 CO#: RR CONS GE 128	FY07 Recreation and Nature Centers (GC) CONSTRUCTION CONSTRUCTION	CNYG-1707MA GENERAL GENERAL	8 15	0 0 06/18 06/18	CLOSE	03/10	03/14
846 P-6REC07D CONS GE 130	FY07 Recreation & Nature Centers (HVAC) - CONSTRUCTION	CNYG-2007MA2 GENERAL	354	0 06/18	DEVSCOPE	07/08	09/08
846 P-6REC11A CONS GE 105	HVAC svcs Manhattan & Bronx CONSTRUCTION	(CNYG-1810MA) GENERAL	359	0 06/18	DEVSCOPE	07/10	09/10
846 P-6REC11B CONS GE 160	Queens, Brooklyn & SI HVAC systems CONSTRUCTION	CNYG-1910MA1 GENERAL	13	0 08/17	CLOSE	02/10	04/14
846 P-6REQU CONS GE 045 CONS GE 050 CONS GE 055 CONS GE 060 CONS GE 065 CONS GE 070 CONS GE 075 CONS GE 080 CONS GE 101 CONS GE 102 CONS GE 103	REQUIREMENTS - CW CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	9 1,661 1,694 1,728 1,785 1,844 1,901 1,960 9,064 15,818 14,406	0 0 0 0 0 0 0 0 0 0 0 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/18 06/19 06/20	DEVSCOPE	07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 104 CONSTRUCTION	GENERAL		8,883	0	06/21			
	CONS GE 105 CONSTRUCTION	GENERAL		9,279	0	06/22			
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	FY14 Roof Requirements for Bronx & Queens CNYG-1114M						DEVSCOPE	07/13	09/13
	CONS GE 308 CONSTRUCTION	GENERAL		7	0	06/18			
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M						DEVSCOPE	07/15	09/15
	CONS GE 325 CONSTRUCTION	GENERAL		64	0	06/18			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
	CONS 340 CONSTRUCTION			2	0	06/18			
CO#: RR	CONS 341 CONSTRUCTION			1	0	06/18			
	CONS 344 CONSTRUCTION			2	0	06/18			
846 P-6ROUTER	Router Purchase for 5-Boro Shops								
	EQFN 300 EQUIPMENT AND FURNITURE			135	0	06/18			
846 P-6SAFTY1	Life Safety - Rec Ctr & Nat Ctr - BK & SI						DEVSCOPE	03/17	08/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/18			
	DSGN 300 DESIGN			1,000	0	06/18			
846 P-6SAFTY2	Life Safety - Rec Ctr & Nat Ctr - BX & Q						DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/18			
	DSGN 300 DESIGN			1,000	0	06/18			
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M						DEVSCOPE	09/14	11/14
	DSGN CD 305 DESIGN	COMPLETE DESIGN		582	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		6,213	0	06/18			
	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-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			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6TRBXMQ				DEVSCOPE	07/17 12/17
Park Trees-Trees Replanting Bronx, Mnhtn, Queens					
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-6TREET1				DEVSCOPE	07/17 12/17
Procurement of Street Trees Region 1-CNYG-3916M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18	
846 P-6TREET2				DEVSCOPE	07/17 12/17
Procurement of Street Trees Region 2-CNYG-4016M					
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	06/18	
846 P-6TRE18A				DEVSCOPE	07/17 12/17
Street Trees Supervision FY18					
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				DEVSCOPE	07/17 12/17
Citywide- R/C Sidewalks Damaged by Trees					
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-6ZOOIN1				DEVSCOPE	07/13 09/13
Zoo Improvements - Citywide					
CO#: 01 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,113	0	06/18	
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,113	0	06/18	
846 P-600ZOO3				DEVSCOPE	07/14 09/14
Citywide Zoos - roof replacements at various buildings					
CONS GE 200 CONSTRUCTION	GENERAL	177	0	06/19	
846 P-65BORO				DEVSCOPE	07/10 09/10
5 Boro Relocation - 850 East 138th street, Bronx					
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		103	0	06/18	
CONS 102 CONSTRUCTION		197	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 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	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 235	CONSTRUCTION		7	0	06/19			
846 SANDYRHP	SANDY- HMP						DEVSCOPE	07/15	09/15
	CONS 001	CONSTRUCTION		0	120,518	06/18			
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3	X304-113M					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
	CONS 305	CONSTRUCTION		332	0	06/18			
	CONS 315	CONSTRUCTION		25	0	06/18			
	CONS 405	CONSTRUCTION		0	1,351	06/18			
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	06/18			
	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	06/18			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway	B166-313M					DEVSCOPE	12/12	02/13
CO#: 01	CONS GE 101	CONSTRUCTION	GENERAL	1	0	06/18			
CO#: R3	CONS GE 150	CONSTRUCTION	GENERAL	0	29	06/18			
	CONS GE 155	CONSTRUCTION	GENERAL	0	1	06/18			
	CNSP SU 361	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	99	06/18			
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook	B126-113M					DEVSCOPE	12/12	02/13
	CONS GE 102	CONSTRUCTION	GENERAL	1	0	06/18			
	CONS GE 112	CONSTRUCTION	GENERAL	0	4	06/18			
	CNSP 120	CONSTRUCTION SUPERVISION		1	0	06/18			
	CNSP 130	CONSTRUCTION SUPERVISION		0	9	06/18			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M				DEVSCOPE	07/13	09/13
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			
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	06/18			
CONS GE 310	CONSTRUCTION GENERAL	0	410	06/18			
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	06/18			
CONS	400 CONSTRUCTION	0	405	06/18			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3				DEVSCOPE	07/13	09/13
DSGN	300 DESIGN	0	236	06/18			
DSGN	306 DESIGN	0	312	08/17			
CONS GE 311	CONSTRUCTION GENERAL	0	2,346	06/18			
DSGN	400 DESIGN	26	0	06/18			
DSGN	406 DESIGN	35	0	06/18			
CONS GE 416	CONSTRUCTION GENERAL	261	0	06/18			
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL	0	364	06/18			
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	06/18			
CO#: RR CONS GE 200	CONSTRUCTION GENERAL	41	0	06/18			
846 SANDY2-25	Abe Stark - Non-Boiler Repair						
CONS	300 CONSTRUCTION	116	0	06/18			
CONS	400 CONSTRUCTION	0	1,045	06/18			
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	06/18			
CONS GE 310	CONSTRUCTION GENERAL	56	0	06/18			
846 SANDY2-28	Red Hook Recreation Center				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	311	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		0	2,798	06/18			
846 SANDY2-30	Hudson River Yacht Club								
	CONS	300 CONSTRUCTION		44	0	06/18			
	CONS	400 CONSTRUCTION		0	396	06/18			
846 SANDY2-31	Diamond Point Yacht Club								
	CONS	300 CONSTRUCTION		49	0	06/18			
	CONS	400 CONSTRUCTION		0	434	06/18			
846 SANDY2-32	Paerdegat Squadron Yacht Club							DEVSCOPE	07/16 12/16
	CONS	300 CONSTRUCTION		30	0	06/18			
	CONS	400 CONSTRUCTION		0	264	06/18			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club							DEVSCOPE	07/16 12/16
	CONS	300 CONSTRUCTION		707	0	06/18			
	CONS	400 CONSTRUCTION		0	1,322	06/18			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M							DEVSCOPE	07/16 12/16
	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		1,280	0	06/18			
	CONS	400 CONSTRUCTION		0	11,517	06/18			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)							DEVSCOPE	12/12 02/13
	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	GENERAL	34	0	06/18			
	CONS GE	310 CONSTRUCTION	GENERAL	0	302	06/18			
846 SANDY3-07	SANDY - PNP Asphalt Green							DEVSCOPE	07/13 09/13
	CONS GE	300 CONSTRUCTION	GENERAL	15	0	06/18			
	CONS GE	310 CONSTRUCTION	GENERAL	0	139	06/18			
846 SANDY3-08	SANDY - PNP Battery Conservancy							DEVSCOPE	07/13 09/13
	CONS GE	300 CONSTRUCTION	GENERAL	66	0	06/18			
	CONS GE	310 CONSTRUCTION	GENERAL	0	597	06/18			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy							DEVSCOPE	07/13 09/13
	CONS GE	300 CONSTRUCTION	GENERAL	45	0	06/18			
	CONS GE	310 CONSTRUCTION	GENERAL	0	401	06/18			
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	196	06/18			
	CONS	305 CONSTRUCTION		0	114	06/18			
	CONS	306 CONSTRUCTION		0	57	06/18			
	CONS	310 CONSTRUCTION		21	0	06/18			
	CONS	315 CONSTRUCTION		13	0	06/18			
	CONS	325 CONSTRUCTION		7	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400	CONSTRUCTION		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	33	0	06/18			
	CONS GE 350	CONSTRUCTION	GENERAL	0	297	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	06/18			
	CONS GE 350	CONSTRUCTION	GENERAL	0	1,269	06/18			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M						DEVSCOPE	01/14	03/14
	CONS 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	06/18			
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	06/18			
	CONS GE 300	CONSTRUCTION	GENERAL	5	0	06/18			
	CONS GE 305	CONSTRUCTION	GENERAL	4	0	06/18			
	CONS GE 310	CONSTRUCTION	GENERAL	16	0	06/18			
	CONS GE 315	CONSTRUCTION	GENERAL	2	0	06/18			
	CONS GE 400	CONSTRUCTION	GENERAL	0	64	06/18			
	CONS GE 405	CONSTRUCTION	GENERAL	0	29	06/18			
	CONS GE 410	CONSTRUCTION	GENERAL	0	139	06/18			
	CONS GE 415	CONSTRUCTION	GENERAL	0	14	06/18			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)						DEVSCOPE	07/14	09/14
	CONS GE 300	CONSTRUCTION	GENERAL	164	0	06/18			
	CONS GE 400	CONSTRUCTION	GENERAL	0	1,476	06/18			
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		102	0	06/18			
	CONS 400	CONSTRUCTION		0	916	06/18			
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	06/18			
	CONS 400	CONSTRUCTION		0	646	06/18			
846 SANDY3-22	Mannahatta Park						DEVSCOPE	07/16	12/16
	CONS 300	CONSTRUCTION		226	0	06/18			
	CONS 400	CONSTRUCTION		0	2,038	06/18			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY4-02 SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M				DEVSCOPE	12/12 02/13
CO#: 02 CONS GE 420 CONSTRUCTION GENERAL	0	8	06/18		
CO#: 01 CONS GE 430 CONSTRUCTION GENERAL	1	0	06/18		
CONS GE 440 CONSTRUCTION GENERAL	0	324	06/18		
CONS GE 450 CONSTRUCTION GENERAL	36	0	06/18		
CONS GE 460 CONSTRUCTION GENERAL	0	53	06/18		
CONS GE 462 CONSTRUCTION GENERAL	6	0	06/18		
CONS GE 480 CONSTRUCTION GENERAL	0	32	06/18		
CONS GE 485 CONSTRUCTION GENERAL	3	0	06/18		
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	06/18		
CONS 310 CONSTRUCTION	0	321	06/18		
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		
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 SANDY4-17 SANDY - Rockaway Beach Skate Park Q163-111M				DEVSCOPE	07/16 09/16
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	151	06/18		
CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	06/18		
CONS GE 301 CONSTRUCTION GENERAL	0	1,645	06/18		
CONS GE 311 CONSTRUCTION GENERAL	182	0	06/18		
CONS 400 CONSTRUCTION	0	165	06/18		
CONS 410 CONSTRUCTION	18	0	06/18		
846 SANDY4-18 Tribute Park Reconstruction				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	0	215	06/18		
CONS 310 CONSTRUCTION	23	0	06/18		
846 SANDY4-20 Sandpiper Playground Recon - Q163-215M					
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	597	0	06/19		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT					DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL	0	228	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL	25	0	06/18		
846 SANDY4-22	SANDY-Rockaway Bch-R/C of 8 handball courts Q163-315M					DEVSCOPE	07/15 09/15
	DSGN CD 351 DESIGN	COMPLETE DESIGN	0	1	06/18		
	CONS 400 CONSTRUCTION		150	0	06/18		
	CONS 450 CONSTRUCTION		0	1,350	06/18		
	CONS 500 CONSTRUCTION		100	0	06/18		
	CONS 550 CONSTRUCTION		0	900	06/18		
846 SANDY4-23	Rockaway Beach Sports Areas					DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION		1,036	0	06/18		
	CONS 400 CONSTRUCTION		0	9,321	06/18		
846 SANDY4-25	Bayside Marina 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	06/18		
	DSGN 400 DESIGN		0	374	08/17		
	DSGN 401 DESIGN		0	37	06/18		
	CONS 402 CONSTRUCTION		0	1,050	06/18		
846 SANDY4-26	World's Fair Marina					DEVSCOPE	07/16 12/16
	DSGN 300 DESIGN		57	0	08/17		
	DSGN 310 DESIGN		7	0	06/19		
	DSGN 320 DESIGN		6	0	08/17		
	DSGN 340 DESIGN		1	0	06/19		
	DSGN 360 DESIGN		0	511	08/17		
	DSGN 370 DESIGN		0	52	06/19		
	DSGN 380 DESIGN		0	58	08/17		
	DSGN 390 DESIGN		0	6	06/19		
	CONS 400 CONSTRUCTION		592	0	06/19		
	CONS 410 CONSTRUCTION		0	5,345	06/19		
	CONS 420 CONSTRUCTION		108	0	06/19		
	CONS 430 CONSTRUCTION		0	970	06/19		
846 SANDY4-27	Joe Michael's Mile/Little Bay Revetment					DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION		46	0	06/19		
	CONS 400 CONSTRUCTION		0	411	06/19		
846 SANDY4-28	FMCP Tide Gate					DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION		58	0	06/18		
	CONS 400 CONSTRUCTION		0	523	06/18		
846 SANDY4-29	FMCP Electrical Repairs					DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION		1,544	0	06/18		
	CONS 400 CONSTRUCTION		0	13,896	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY4330	NYC4330 Surplus					
	CONS 300 CONSTRUCTION	614	0	06/18		
	CONS 400 CONSTRUCTION	0	8,301	06/18		
846 SANDY4371	NYC4371 Surplus					
	CONS 300 CONSTRUCTION	884	0	06/18		
	CONS 400 CONSTRUCTION	0	7,960	06/18		
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M					DEVSCOPE 12/12 02/13
	CONS GE 304 CONSTRUCTION	95	0	06/18		
	CONS GE 401 CONSTRUCTION	7	0	06/18		
	CONS GE 402 CONSTRUCTION	0	57	06/18		
	CONS GE 403 CONSTRUCTION	0	392	06/18		
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)					DEVSCOPE 07/13 09/13
	CONS GE 310 CONSTRUCTION	0	50	06/18		
	CONS GE 320 CONSTRUCTION	6	0	06/18		
CO#: 10	CONS GE 350 CONSTRUCTION	0	4	06/18		
846 SANDY5-16	Conference House Pk landscape (Type 3) R006-114M					DEVSCOPE 07/13 09/13
	CONS GE 300 CONSTRUCTION	30	0	06/18		
	CONS GE 305 CONSTRUCTION	175	0	06/18		
	CONS GE 350 CONSTRUCTION	0	280	06/18		
	CONS GE 355 CONSTRUCTION	0	1,561	06/18		
846 SANDY5-17	Tappen, Dolphin, & Buono Beach Fountains (Type3)					DEVSCOPE 06/13 07/15
	CONS GE 300 CONSTRUCTION	36	0	06/18		
	CONS GE 350 CONSTRUCTION	0	327	06/18		
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency					DEVSCOPE 07/13 09/13
	CONS GE 345 CONSTRUCTION	1	0	06/18		
	CONS GE 347 CONSTRUCTION	46	0	06/18		
	CONS GE 355 CONSTRUCTION	0	8	06/18		
	CONS GE 357 CONSTRUCTION	0	411	06/18		
CO#: RR CNSP	500 CONSTRUCTION SUPERVISION	8	0	06/18		
CO#: RR CNSP	600 CONSTRUCTION SUPERVISION	0	72	06/18		
846 SANDY5-23	New Dorp Ctr. RC First Floor (R016-214MA)					DEVSCOPE 07/14 09/14
	CONS GE 300 CONSTRUCTION	0	1,234	06/18		
CO#: 01	CONS GE 300 CONSTRUCTION	0	13	06/18		
	CONS GE 305 CONSTRUCTION	0	238	06/18		
CO#: 01	CONS 400 CONSTRUCTION	1	0	06/18		
	CONS GE 400 CONSTRUCTION	137	0	06/18		
	CONS 405 CONSTRUCTION	27	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		

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 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	06/18			
	CONS 350 CONSTRUCTION			95	0	06/18			
	CONS 355 CONSTRUCTION			0	850	06/18			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2							DEVSCOPE 07/14	09/14
	CONS 130 CONSTRUCTION			2	0	06/18			
	CONS 145 CONSTRUCTION			0	6	06/18			
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3							DEVSCOPE 07/14	09/14
	CONS 330 CONSTRUCTION			2	0	06/18			
	CONS 340 CONSTRUCTION			0	13	06/18			
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			
	CONS 500 CONSTRUCTION			442	0	06/18			
	CONS 505 CONSTRUCTION			0	3,978	06/18			
846 SANDY5-36	SANDY - FDR BOARDWALK								
	CONS GE 300 CONSTRUCTION		GENERAL	0	230	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	26	0	06/18			
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5							DEVSCOPE 07/15	09/15
	CONS 301 CONSTRUCTION			2	0	06/18			
	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			1,689	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		0	10,118	06/18			
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.						DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION		30	0	06/18			
	CONS	310 CONSTRUCTION		3	0	06/18			
	CONS	400 CONSTRUCTION		0	263	06/18			
	CONS	410 CONSTRUCTION		0	26	06/18			
	CONS	500 CONSTRUCTION		2	0	06/18			
	CONS	510 CONSTRUCTION		1	0	06/18			
	CONS	600 CONSTRUCTION		0	13	06/18			
	CONS	610 CONSTRUCTION		0	1	06/18			
	CONS	700 CONSTRUCTION		26	0	06/18			
	CONS	710 CONSTRUCTION		3	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	06/18			
	CONS	400 CONSTRUCTION		0	785	06/18			
846 SANDY5-48	Five Parks in SI								
	CONS	300 CONSTRUCTION		63	0	06/18			
	CONS	400 CONSTRUCTION		0	563	06/18			
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M						DEVSCOPE	07/13	09/13
CO#: 01	CONS	310 CONSTRUCTION		14	0	06/18			
	CONS	320 CONSTRUCTION		36	0	06/18			
CO#: 01	CONS	410 CONSTRUCTION		0	119	06/18			
	CONS	420 CONSTRUCTION		0	319	06/18			
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	06/18			
	CONS	GE 410 CONSTRUCTION	GENERAL	0	670	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 SANDY6-11	SANDY - Park reconstruction (Type 3) (Non - Emergency)				DEVSCOPE	07/13 09/13
	CONS GE 301 CONSTRUCTION GENERAL	45	0	06/18		
	CONS 402 CONSTRUCTION	20	0	06/18		
	CONS 403 CONSTRUCTION	0	182	06/18		
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	06/18		
846 SANDY6-16	For Flushing Meadow Conduit				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	5,089	0	06/19		
	CONS 400 CONSTRUCTION	0	45,805	06/19		
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M					
	CONS 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	06/18		
	CONS 400 CONSTRUCTION	0	479	06/18		
846 SANDY6-20	Sandy Tree Planting and Replanting - BK & SI				DEVSCOPE	07/17 12/17
	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
	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		
	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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX							DEVSCOPE	07/15 09/15
	CONS GE 400 CONSTRUCTION	GENERAL		2,500	10,000	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		0	10,204	06/18			
	CONS GE 415 CONSTRUCTION	GENERAL		367	0	06/18			
	CONS GE 450 CONSTRUCTION	GENERAL		0	1,000	06/18			
	CONS GE 500 CONSTRUCTION	GENERAL		1,951	7,803	06/18			
	CONS GE 520 CONSTRUCTION	GENERAL		326	0	06/18			
	DSGN FD 600 DESIGN	FINAL DESIGN		217	867	06/18			
	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			
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	DESIGN DURING CONSTRUCTIO		36	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		72	0	06/18			
	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		36	0	06/18			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M							PROJSTRT	10/10 10/10
	CONS 904 CONSTRUCTION			555	0	06/18			
	CONS 911 CONSTRUCTION			193	0	06/18			
	CONS 912 CONSTRUCTION			1,467	0	06/18			
	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	TOTAL DESIGN		149	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		12	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			
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			57	507	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 005 CONSTRUCTION		289	2,598	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		
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	59	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		30	72	06/18		
CO#: BL	CONS 010 CONSTRUCTION		0	1	06/18		
CO#: 6*	CONS 010 CONSTRUCTION		4	0	06/18		
	CONS 014 CONSTRUCTION		1,871	0	06/18		
	CONS 015 CONSTRUCTION		5,000	0	06/18		
CO#: 01	CONS 015 CONSTRUCTION		3,483	0	06/18		
	LEGL 016 LEGAL SERVICES		133	0	06/18		
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		445	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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	37	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	20	*	*	*	*	*	*	*	*	*	17	*	37
FORCST(C)*		*	20	*	*	*	*	*	*	*	*	*	117	*	137
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House	R116-105M/405M				DEVSCOPE	07/03	09/03
CO#:	RR CONS GE 260	CONSTRUCTION	20	0	08/17			
	CONS GE 263	CONSTRUCTION	1	0	06/18			
CO#:	RR CONS GE 290	CONSTRUCTION	16	0	06/18			

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,163,493.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,164,837.22 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	210	*	803	*		*		*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	210	*	210
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	210	*	210
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2121058 CO#: RR CONS	COL. DAVID MARCUS PLGD BALLFIELD RECONSTR, B128-106M 140 CONSTRUCTION	13	0	06/18	DEVSCOPE	07/06	09/06

BUDGET LINE: P-1239 FMS #: 846 440 RECON. LINDEN PLAZA/ROBERT VENABLE PARK, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		*		*		*		*		(C)*	108	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN							
		*		*		*		*		(N)*		*		*		*	

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	*	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	*	108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2056001 CO#: RR CONS	ROBERT E. VENABLE PARK RECONST, B380-105M GE 112 CONSTRUCTION	108	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-1246		FMS #: 846 445		HUDSON RIVER TRUST															
AVAILABLE BALANCE AS OF: 07/31/17				\$8,962,868.18- (CITY)					\$5,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$38,046,014.00 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$177,908,985.89 (CITY)					\$.00 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	3,400	*		*	29,100	*		*	(C)*		4,714	*	8,100	*	29,700	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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	
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU																				
CONS	004 CONSTRUCTION														25,000	0	06/20				
846 P-3BW1246	Hudson River Park MG-39850-102M																		CLOSE	03/11	02/12
CONS	810 CONSTRUCTION														14	0	06/18				
846 P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs																		DEVSCOPE	07/17	12/17
CONS	GE 300 CONSTRUCTION														1,245	0	06/18				
CONS	GE 400 CONSTRUCTION														4,700	0	06/19				
CONS	GE 500 CONSTRUCTION														4,700	0	06/20				
846 P-3HRPT34	HUDSON RIVER PARK																		DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION														3,400	0	06/19				
846 P-3P40SPR	Hudson River Park Pier 40 Fire Sprinkler Recon																		DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION														3,455	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: 07/31/17		\$10,493,395.68		(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:		\$3,300,533.90		(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:		\$24,553,379.05		(CITY)					\$.00					(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	4,182	*	1,203	*	1,427	*	1,454	*	(C)*	5,879	*	3,664	*	1,427	*	1,454	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	404	*	4	*	*	*	*	*	*	*	*	5,471	*	5,879	
FORCST	(C)*	404	*	4	*	*	*	*	*	*	*	*	5,470	*	5,878	
ACTUAL	(C)*	405	*	*	*	*	*	*	*	*	*	*	*	*	405	
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																	
CONS	439 CONSTRUCTION											4	0	06/18		DEVSCOPE 07/09 09/09		
CONS	453 CONSTRUCTION											16	0	06/18				
846 P-6AROOF7	FY07 ROOF REQUIREMENTS CNYG-1507M																	
CONS	220 CONSTRUCTION											6	0	06/18		DEVSCOPE 07/07 09/07		
846 P-6CWROOF	ROOFING SYSTEMS, RECONST , CITY-WIDE																	
CONS	GE 350 CONSTRUCTION											275	0	06/19		DEVSCOPE 07/06 09/06		
CONS	GE 353 CONSTRUCTION											423	0	06/19				
CONS	GE 355 CONSTRUCTION											4	0	06/18				
CONS	GE 360 CONSTRUCTION											122	0	06/18				
CONS	GE 370 CONSTRUCTION											1,100	0	06/18				
CONS	GE 380 CONSTRUCTION											1,203	0	06/19				
CONS	GE 385 CONSTRUCTION											1,427	0	06/20				
CONS	GE 390 CONSTRUCTION											1,454	0	06/21				
CONS	GE 395 CONSTRUCTION											1,483	0	06/22				
CONS	GE 400 CONSTRUCTION											1,513	0	06/23				
CONS	GE 405 CONSTRUCTION											1,563	0	06/24				
CONS	GE 410 CONSTRUCTION											1,615	0	06/25				
CONS	GE 415 CONSTRUCTION											1,665	0	06/26				
CONS	GE 420 CONSTRUCTION											1,717	0	06/27				
CONS	GE 903 CONSTRUCTION											213	0	06/19				
CONS	GE 904 CONSTRUCTION											1,550	0	06/19				
846 P-6PDRFQX	Recon roofs at Parks facilities in BX & QNS CNYG - 315M																	
CONS	GE 109 CONSTRUCTION											4	0	06/18		DEVSCOPE 12/14 02/15		
CONS	GE 110 CONSTRUCTION											4	0	06/18				
CNSP	150 CONSTRUCTION SUPERVISION											150	0	06/18				
CONS	GE 200 CONSTRUCTION											481	0	06/18				
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK CNYG - 415M																	
CO#: 01	CONS GE 450 CONSTRUCTION											4	0	08/17		DEVSCOPE 07/14 09/14		
	CONS GE 451 CONSTRUCTION											4	0	07/17				
	CONS GE 452 CONSTRUCTION											199	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	847 CONSTRUCTION		206	0	06/18			
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		160	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		774	0	06/18			
	CONS GE 324 CONSTRUCTION	GENERAL		805	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: 07/31/17			\$11,363,379.49 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$7,341,253.86 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$19,548,807.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		5,273		5,668		4,954		5,075		(C)*	3,865		13,195		4,954		5,075	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	20	*	*	*	7	*	*	*	*	*	*	*	3,838	3,865
FORCST(C)*	20	*	*	*	*	*	*	*	*	*	*	*	3,840	3,860
ACTUAL(C)*	20	*	*	*	*	*	*	*	*	*	*	*	*	20
PLAN (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		BX REC CTRS 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	06/18			
	CONS 400	CONSTRUCTION	136	0	06/19			
	CONS GE 500	CONSTRUCTION	646	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
	CONS GE 355	CONSTRUCTION	25	0	06/19			
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	100	0	06/18			
	CONS 400	CONSTRUCTION	352	0	06/18			
846 P-217HVAC		WYCKOFF HOUSE -HVAC B376-114MA					DEVSCOPE 07/14	09/14
	CONS GE 305	CONSTRUCTION	5	0	06/19			
	CONS GE 400	CONSTRUCTION	20	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
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK				DEVSCOPE	07/13	03/14
	CONS GE 250 CONSTRUCTION	GENERAL	353	06/18			
	CONS GE 350 CONSTRUCTION	GENERAL	90	06/18			
846 P-3ALBOIL	Asser Levy Boiler				DEVSCOPE	07/13	09/13
	CONS 356 CONSTRUCTION		1	06/19			
	CONS 360 CONSTRUCTION		14	06/19			
	CONS 361 CONSTRUCTION		795	06/19			
	CONS 362 CONSTRUCTION		242	06/19			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC				DEVSCOPE	07/16	12/16
	SVCS 300 SERVICES		8	06/18			
	CONS GE 301 CONSTRUCTION	GENERAL	1,292	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL	1,500	06/19			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M				DEVSCOPE	07/11	09/11
	CONS GE 320 CONSTRUCTION	GENERAL	20	07/17			
	CONS 330 CONSTRUCTION		7	10/17			
	CONS 340 CONSTRUCTION		32	06/18			
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 415 CONSTRUCTION	GENERAL	2	06/19			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M						
CO#: 01	CONS GE 321 CONSTRUCTION	GENERAL	1	06/19			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	160	06/19			
	CONS 440 CONSTRUCTION		12	06/19			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M				DEVSCOPE	07/11	09/11
	CONS 230 CONSTRUCTION		99	06/19			
	CONS 231 CONSTRUCTION		5	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	06/19			
846 P-5BWBOIL	STATEN ISLAND BOILERS RG-399						
CO#: RR	CONS GE 03A CONSTRUCTION	GENERAL	4	06/18			
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)				DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	GENERAL	80	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL	45	06/18			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M				DEVSCOPE	07/13	04/14
	CONS GE 308 CONSTRUCTION	GENERAL	185	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	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL	196	06/18			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE				DEVSCOPE	07/06	09/06
	CONS GE 550 CONSTRUCTION	GENERAL	12	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	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	1,301	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		

BUDGET LINE: P-1300														FMS #: 846 451		IMPROVEMENTS TO CENTRAL PARK, MANHATTAN					
AVAILABLE BALANCE AS OF: 07/31/17														\$20,159,000.29		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$6,884,318.11		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$40,515,674.06		(CITY)		\$.00		(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		
ADOPTED	(C)*	4,342	*	6,000	*	6,000	*	6,000	*	(C)*	15,157	*	11,002	*	6,000	*	6,000	*			
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15,157	15,157
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,431	10,431
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENTA		Central Park - Construction for Maintanence & Operation						
CONS	300	CONSTRUCTION	4,670	0	06/18			
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			

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 910 CONSTRUCTION				6,000	0	06/27		
	CONS 915 CONSTRUCTION				6,000	0	06/24		
	CONS 920 CONSTRUCTION				6,000	0	06/25		
846 P-3CENTRQ	Central Park - Hecksher east landscape M010-207M								
CO#: RR CONS	GE 320 CONSTRUCTION			GENERAL	4	0	06/18		
	CONS GE 330 CONSTRUCTION			GENERAL	31	0	06/19		
	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	06/18		
	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				1,711	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-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9							DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				3,112	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$20,423,734.16 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$26,484,363.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,007,382.56 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	3,015				19,523	834		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,523
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,523
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,058
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5FRESH	Fresh Kills - East Park							DEVSCOPE	07/06 09/06
	CONS GE 420 CONSTRUCTION			GENERAL	70	0	06/18		
	CONS 515 CONSTRUCTION				95	0	06/18		
	CONS 516 CONSTRUCTION				10	0	06/18		
	CONS GE 550 CONSTRUCTION			GENERAL	2,963	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-5FRESHG CO#: RR CONS	Fresh Kills - Schmul Park playground R045-108MA GE 130 CONSTRUCTION GENERAL	834	0	06/19	DEVSCOPE	07/06	09/06
846 P-5FRESHI CO#: RR CONS	Fresh Kills - Owl Hollow fields RG-12450-506M 196 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 197 CONSTRUCTION GENERAL	40	0	06/18			
CO#: RR CONS	GE 198 CONSTRUCTION GENERAL	219	0	06/18			
CO#: R1 CONS	GE 210 CONSTRUCTION GENERAL	178	0	06/18			
CO#: RR CONS	405 CONSTRUCTION	1	0	06/18			
CO#: RR CONS	407 CONSTRUCTION	2	0	06/18			
846 P-5FRESHS SVCS	Fresh Kills - Springville Greenway bicycle path RG-410M 162 SERVICES	70	0	06/18	DEVSCOPE	07/10	09/10
846 P-5FRESH2 SVCS NV 102	Fresh Kills - Environmental Impact Statement(EIS) SERVICES SPECIAL TECHNICAL INVESTI	85	0	06/18	DEVSCOPE	07/06	09/06
846 P-5FRESH5 CONS PS 903	Fresh Kills - South Park(pathways & ballfields) R017-409M CONSTRUCTION PERIMETER SECURITY	2,000	0	06/18	DEVSCOPE	07/06	09/06
846 P-5FRESH9 CONS	Fresh Kills - construction of North Park R017-115M 209 CONSTRUCTION	4	0	06/18	DEVSCOPE	07/06	09/06
CONS	210 CONSTRUCTION	2,480	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 DSGN DD 100	FRESH KILLS OWL HOLLOW FIELDS C/S DESIGN	833	0	06/18	DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION GENERAL	8,327	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1322		FMS #: 846 456		GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/17				\$79,756.94 (CITY)						\$147,000.01 (NON-CITY)					
CONTRACT LIABILITY:				\$79,000.02 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$3,086,757.04 (CITY)								\$1,052,323.99 (NON-CITY)			
		* FY 18		* FY 19		* FY 20		* FY 21		* FY 18		* FY 19		* FY 20	
ADOPTED (C)*		*		*		*		*		(C)*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		11*		*	
										147*		*		*	

		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)*	57-*	*	*	*	*	*	*	*	*	*	*	*	*		57-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	147	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	147	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE		GREAT KILLS BICYCLE PATH R016-204MA						
		CONS GE 302 CONSTRUCTION	0	147	06/18		DEVSCOPE 07/06	09/06
846 P-503SEAS		NELSON AVE WATERFRONT PK R145-104M						
		CO#: D1 CONS 450 CONSTRUCTION	57-	0	07/17		DEVSCOPE 07/06	10/06
		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
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BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	209	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M	*	*	*	*	*	*	*	*	*	*	*	*					DEVSCOPE	07/11	09/11
CO#: B SVCS	400 SERVICES														4	0	06/18			
CONS	520 CONSTRUCTION														169	0	06/18			
846 P-4FTTOT6	Ft. Totten - Willets Farmhouse stabilization Q458-113M	*	*	*	*	*	*	*	*	*	*	*	*					CLOSE	11/13	11/14
CONS	320 CONSTRUCTION														3	0	06/18			
846 P-4USTA2	USTA - REIMBURSEMENT FOR DESIGN COSTS	*	*	*	*	*	*	*	*	*	*	*	*							
DSGN DD 160	DESIGN 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: 07/31/17				\$1,034,618.16 (CITY)				\$1,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$1,622,259.76 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$27,824,630.50 (CITY)				\$905,220.00 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		47	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
850 P109STARA	STARLIGHT PARK COMFORT STATION	X147-111M										PROJSTRT	02/12	02/12	
CONS	010 CONSTRUCTION					38	0	06/18							
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3														
CONS	006 CONSTRUCTION					9	0	06/18							

BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK															
AVAILABLE BALANCE AS OF: 07/31/17				\$244,950.92 (CITY)				\$15,973,000.97 (NON-CITY)											
CONTRACT LIABILITY:				\$858,404.00 (CITY)				\$44,999.73 (NON-CITY)											
ITD EXPENDITURES:				\$68,576,596.08 (CITY)				\$20,148,632.30 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		22	*	191	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*	15,973	*		*		*

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

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER																			
AVAILABLE BALANCE AS OF: 07/31/17 \$127,650.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$40,268.65 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,648,121.49 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	111	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS AND SEAWALLS														
AVAILABLE BALANCE AS OF: 07/31/17				\$5,110,029.09 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$16,882,030.95 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$12,064,909.40 (CITY)								\$.00 (NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,393	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,393	*	3,393
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,258	*	3,258
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1VCMEMO		Van Cortlandt Park Memorial Grove - X092-309M					DEVSCOPE 07/08	09/08
		CONS GE 500 CONSTRUCTION	1	0	06/18			
846 P-104HGEG		Highbridge Park - step streets/park ldscpe X120-110M					DEVSCOPE 07/07	09/07
		CONS 520 CONSTRUCTION	133	0	06/18			
846 P-6RETW14		Retaining Wall R/C (CNYG-514M)					DEVSCOPE 07/13	09/13
		CO#: RR CONS GE 310 CONSTRUCTION	200	0	06/18			
		CO#: RR CONS GE 311 CONSTRUCTION	2,261	0	06/18			
		CONS GE 465 CONSTRUCTION	35	0	06/18			
		CONS GE 475 CONSTRUCTION	763	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1331		FMS #: 846 465	SIDEWALKS AND TREES																
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	10,000	*		*		*		*		(C)*	10,027	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,027	10,027
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,027	10,027
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-6PNYSD1	PlanYC - FY08 Sidewalks Damaged by Trees - CNYG-708M												DEVSCOPE	07/07 09/07
CO#: RR CONS	GE 100 CONSTRUCTION									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		

BUDGET LINE: P-1515		FMS #: 846 515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM																
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	260	*	147	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE	MILESTONE				
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs								
CONS	001 CONSTRUCTION	64	0	06/19	DSGN			04/05	04/05

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/17	\$2,034,849,954.67 (CITY)	\$567,957,377.35 (NON-CITY)	
CONTRACT LIABILITY:	\$793,270,032.65 (CITY)	\$90,328,388.23 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	796,592 *	854,973 *	481,436 *	198,179	1,715,541 *	978,448 *	474,115 *	200,048
NON-CITY(N)	12,205 *	9,667 *	*		401,330 *	90,869 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,091 *	6,095 *	6,231	132 *	117 *	-2,870
AUG	2,140 *	4,442 *	0	824 *	1,695 *	0
SEPT	3,955 *	3,955 *	0	34 *	34 *	0
OCT	7,501 *	7,494 *	0	0 *	0 *	0
NOV	702 *	400 *	0	0 *	0 *	0
DEC	657 *	657 *	0	0 *	0 *	0
JAN	1 *	1 *	0	0 *	0 *	0
FEB	0 *	0 *	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	1,694,494 *	1,017,576 *	0	400,340 *	241,823 *	0
FY 18	1,715,541 *	1,040,620 *	6,231	401,330 *	243,669 *	-2,870

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: 07/31/17				\$332,211.88		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$362,128.15		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$3,045,166.38		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(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)*	250	*	*	*	*	*	*	*	*	*	*	*	400	*	650
FORCST	(C)*	250	*	*	*	*	*	*	*	*	*	*	*	400	*	650
ACTUAL	(C)*	250	*	*	*	*	*	*	*	*	*	*	*		*	250
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

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

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: 07/31/17				\$148,037.77		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$519,962.23		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	286	*		*		*		*
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				
								JAN											
111 PO-DCALL	EMERGENCY CALL BOXES IN FOREST PARK	*	*	*	*	*	215	*	*	*	*	*	*	*	*	71	*		286
EQFN	001 EQUIPMENT AND FURNITURE						215									71			286
111 PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX	*	*	*	*	*		*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE																		
111 PO-D046C	61ST PCT TELEPHONE SYSTEM UPGRADE	*	*	*	*	*		*	*	*	*	*	*	*	*				
CO#: B EQFN	001 EQUIPMENT AND FURNITURE																		
111 PO-D046G	104TH PRECINCT TELEPHONE SYSTEM UPGRADE	*	*	*	*	*		*	*	*	*	*	*	*	*				
EQFN	002 EQUIPMENT AND FURNITURE																		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE																		

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: 07/31/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												
		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 END
AGY ID NO	DESCRIPTION					
056 POD47RENO	Renovate/Upgrade 47th Precinct.					
CONS	001 CONSTRUCTION	1,000	0	06/18		

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/17 \$12,189,661.13 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,976,193.43 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,455,093.41 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	4,416	*		*		*		*	(C)*	11,996	*	210	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	50	*	*	*	*	*	*	*	82	*	*	*	11,864	*
FORCST(C)*	50	*	*	*	*	*	*	*	82	*	*	*	12,074	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
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
 (\$ 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 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: 07/31/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2018												
		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO-KVEST	PEOPLE'S PRECINCTS VESTIBULE REDESIGN					
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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	72	*		*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO163-90	90 precinct computer equipment and infrastructure upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/18		
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
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BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	2,000	*		*		*		*		(C)*	2,050	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
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			
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
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BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$2,453,511.33 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$605,111.96 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,333,413.68 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	(C)*	2,454	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2018														
		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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	500	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2018														
		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
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-X079		FMS #: 056 X01		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	29	*		*		*		*	
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			29		0		05/18		DEVSCOPE		06/11 08/11	
CO#: B	CONS 001 CONSTRUCTION												

BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/17				\$150,091.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$350,018.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	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			124		0		06/18					
CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES									
	EQFN EM 004 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES				06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-2													FMS #: 056 002		CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS																									
AVAILABLE BALANCE AS OF: 07/31/17													\$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		*		*									
ADOPTED (C)*																	59,500				1,000										(C)*		9,500		59,500		1,000			
APPROPRIATIONS (N)*																																								

													FY 2018														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	9,500	*	9,500
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 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: 07/31/17													\$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		*		*									
ADOPTED (C)*																	5,000				300,000										(C)*		101,000		34,000		300,000			
APPROPRIATIONS (N)*																																								

													FY 2018													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	68,000	*	101,000
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	68,000	*	101,000
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO													DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
056 PO005PROP													NEW PROPERTY CLERK FACILITY					DSGN	05/17	10/17
SITE													001	SITE	68,000	0	05/18			
CONS													002	CONSTRUCTION	33,000	0	06/18			
CONS													003	CONSTRUCTION	34,000	0	06/19			
CONS													004	CONSTRUCTION	300,000	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: 07/31/17			\$107,243,394.02 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:			\$41,660,379.30 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$334,601,161.57 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		61,481		35,169		29,621		6,500		(C)*	103,152		46,321		32,821		6,500	
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
056 PO46-MTA		MTA RADIO PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	3,117	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/18			
111 PO46-AIMS		ASSET INVENTORY MANAGEMENT SYSTEM						
CO#: B	EQFN ED	001 EQUIPMENT AND FURNITURE		37	06/18			
CO#: BA	EQFN ED	001 EQUIPMENT AND FURNITURE		43	06/18			
CO#: E	EQFN ED	001 EQUIPMENT AND FURNITURE		352	06/18			
111 PO46-EMTS		TELEPHONY NETWORK SECURITY SYSTEM						
CO#: A	EQFN CQ	001 EQUIPMENT AND FURNITURE		91	06/19			
111 PO46-1		SIGNAL GENERATOR						
	EQFN CQ	004 EQUIPMENT AND FURNITURE		141	06/18			
	EQFN CQ	005 EQUIPMENT AND FURNITURE		180	06/19			
111 PO46-10		ANTENA FINDER						
	EQFN CQ	005 EQUIPMENT AND FURNITURE		169	06/18			
	EQFN CQ	006 EQUIPMENT AND FURNITURE		218	06/19			
111 PO46-14		MOBILE RADIOS						
CO#: A	EQFN CQ	023 EQUIPMENT AND FURNITURE		91	06/19			
CO#: C1	EQFN CQ	023 EQUIPMENT AND FURNITURE		1	06/19			
	EQFN CQ	024 EQUIPMENT AND FURNITURE		4,372	06/19			
	EQFN CQ	025 EQUIPMENT AND FURNITURE		4,371	06/19			
	EQFN CQ	026 EQUIPMENT AND FURNITURE		4,371	01/20			
	EQFN CQ	027 EQUIPMENT AND FURNITURE		750	01/21			
	EQFN CQ	030 EQUIPMENT AND FURNITURE		1,000	06/24			
	EQFN CQ	031 EQUIPMENT AND FURNITURE		741	06/25			
	EQFN CQ	032 EQUIPMENT AND FURNITURE		1,636	06/26			
	EQFN CQ	033 EQUIPMENT AND FURNITURE		750	06/27			
111 PO46-2		INTERGRAPH INFORMER MIGRATION TO WEB SERVICES						
	EQFN ED	001 EQUIPMENT AND FURNITURE		300	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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	06/18		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,200	0	06/18		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,200	0	06/19		
	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		17,000	0	06/19		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17,000	0	06/20		
111 PO46-24P	Upgrade 2 Radio Chann from Conv Analg to Simulcast analog								
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4	0	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		
111 PO46-24S	Radio Core Infrastructure Refresh - Phase II								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		74,528	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO46-38	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		
111 PO46GADI	PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT						
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/19		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$300,606,425.17 (CITY) \$54,550,999.87 (NON-CITY)

CONTRACT LIABILITY: \$48,260,488.70 (CITY) \$1,901,556.67 (NON-CITY)

ITD EXPENDITURES: \$560,636,696.08 (CITY) \$7,958,557.69 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	116,671	296,538	34,131	14,500	(C)* 218,125	368,787	39,271	14,500
APPROPRIATIONS (N)*	3,873	*	*	*	(N)* 32,729	20,555	*	*

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	1,468	11	3,369	2,678	*	3,174	*	1,134	*	666	5,222	200,403	218,125
FORCST(C)*	1,468	11	3,369	2,648	*	3,174	*	2,449	*	666	7,099	220,142	241,026
ACTUAL(C)*	1,818	*	*	*	*	*	*	*	*	*	*	*	1,818
PLAN (N)*	*	*	*	*	*	673	*	*	*	5,944	7,590	18,522	32,729
FORCST(N)*	*	*	*	*	*	673	*	*	*	5,944	7,590	17,013	31,220
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-Q107	107th Precinct Renovation				DSGN	10/17	04/18
CONS	002 CONSTRUCTION	295	0	06/19			
056 POD45BATH	45TH PCT - BATHROOM RENOVATION				DEVSCOPE	04/17	07/17
CONS	003 CONSTRUCTION	196	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 POD49RENO	49TH PCT - RENOVATION				DEVSCOPE	06/11	08/11
CO#: A1 CONS	002 CONSTRUCTION	86	0	07/17			
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	61ST PCT PARKING				DSGN	06/11	11/11
CO#: A CONS	002 CONSTRUCTION	3	0	06/18			
056 PO79 PAL	POLICE ATHLETIC LEAGUE MASONRY				DSGN	12/12	06/13
CO#: B CONS	001 CONSTRUCTION	831	0	06/18			
CO#: B CONS	002 CONSTRUCTION	25	0	08/17			
056 PO79-BMS	BMS PROJECTS				DSGN	09/16	03/17
CONS	073 CONSTRUCTION	38	0	06/18			
CONS	074 CONSTRUCTION	9,772	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	CITYWIDE BATHROOM RENOVATION						
CO#: B CONS	003 CONSTRUCTION	1,134	0	02/18			
CONS	004 CONSTRUCTION	27,772	0	06/18			
CONS	005 CONSTRUCTION	542	0	06/19			
056 PO79BMAEQ	PROPERTY CLERK ROOF RECONSTRUCTION				DSGN	06/11	11/11
CO#: D CONS	001 CONSTRUCTION	16	0	06/18			
056 PO79BMAGE	1PP BACKFLOW PREVENTION VALVES				DSGN	06/16	12/16
CO#: A CONS	001 CONSTRUCTION	65	0	06/18			
056 PO79BMAHD	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION				DEVSCOPE	06/14	09/14
CONS	004 CONSTRUCTION	40	0	05/18			
CO#: B CONS	004 CONSTRUCTION	10	0	05/18			
CONS	005 CONSTRUCTION	13	0	06/18			
056 PO79BMAHG	ELEVATOR REHABILITATION FOR 20TH, 25TH				DEVSCOPE	06/14	09/14
CO#: A CONS	001 CONSTRUCTION	1,557	0	06/19			
056 PO79BMAHH	HWY # 3 SEPTIC TANK				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	98	0	05/18			
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,325	0	05/18			
056 PO79BMAHL	23RD PCT COOLING TOWER				DEVSCOPE	06/14	09/14
CO#: A CONS	001 CONSTRUCTION	89	0	06/18			

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056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	05/18	DEVSCOPE	06/14	09/14
056 PO79BMAHO CO#: B CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 001 CONSTRUCTION	985	0	06/18	DEVSCOPE	06/14	09/14
056 PO79BMAHP CONS CO#: A CONS	NBNN FACADE RESTORATION AND ROOFING 001 CONSTRUCTION 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 001 DESIGN 002 CONSTRUCTION	597 1,994	0 0	05/18 05/19	DEVSCOPE	06/16	09/16
056 PO79BMAHX CONS CO#: B DSGN	63RD BATHROOM RENOVATION 001 CONSTRUCTION 001 DESIGN	41 20	0 0	05/18 06/18	DEVSCOPE	06/14	09/14
056 PO79BMAHY CONS CO#: A DSGN	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 001 CONSTRUCTION 002 DESIGN	1,058 63	0 0	06/18 05/18	DEVSCOPE	06/14	09/14
056 PO79BMAIB CO#: B CONS	EMU GARAGE STRUCTURAL SLAB REHABILITATION 001 CONSTRUCTION	14	0	06/18	DEVSCOPE	12/14	03/15
056 PO79BMAIC CONS	MOUNTED UNIT INDOOR ARENA 001 CONSTRUCTION	455	0	06/18	DEVSCOPE	06/16	09/16
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 CONS	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW,TRPD) 003 CONSTRUCTION 007 CONSTRUCTION	11 45	0 0	06/18 06/18	DSGN	07/16	12/16

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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	477	0	06/18	DEVSCOPE	05/17	08/17
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 CO#: A CONS	CHILLER UNITS FOR 73RD, 81ST, 83RD AND 111TH PCTS 001 CONSTRUCTION	75	0	06/18	DEVSCOPE	12/16	03/17
CO#: B CONS	001 CONSTRUCTION	50	0	06/18			
CO#: C CONS	001 CONSTRUCTION	75	0	06/18			
CO#: D CONS	001 CONSTRUCTION	44	0	06/18			
056 PO79BMAJQ CONS	1 Police Plaza Auditorium 001 CONSTRUCTION	8,661	0	06/18	DEVSCOPE	06/17	09/17
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	26TH PRECINCT ROOF, WINDOWS & FACADE 001 DESIGN	300	0	06/18			
CONS	002 CONSTRUCTION	2,603	0	06/19			
056 PO79BMAJV CONS	1 POLICE PLAZA OFFICE SPACE TRAILER 001 CONSTRUCTION	539	0	06/18			
056 PO79BMAJZ DSGN	49TH & 115TH & MTN PCT HVAC REPLACEMENT 001 DESIGN	241	0	06/18			
CONS	002 CONSTRUCTION	2,514	0	06/19			
056 PO79BMUPS CONS	ONE POLICE PLAZA UPS 001 CONSTRUCTION	28,000	0	06/18			
CONS	002 CONSTRUCTION	4,031	0	06/19			
056 PO79CWAC CO#: A CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION	2,380	0	06/18	DSGN	07/16	12/16
DSGN	001 DESIGN	320	0	06/18			
CONS	002 CONSTRUCTION	8,500	0	06/19			
CONS	003 CONSTRUCTION	4,800	0	06/19			
CONS	004 CONSTRUCTION	4,800	0	06/20			

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056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS				DEVSCOPE	04/17	07/17
CONS	001 CONSTRUCTION	5,282	0	06/18			
CO#: A	CONS 001 CONSTRUCTION	4,000	0	06/19			
CO#: A	CONS 002 CONSTRUCTION	33	0	06/18			
CO#: B	CONS 002 CONSTRUCTION	104	0	06/18			
CO#: C	CONS 002 CONSTRUCTION	195	0	06/18			
056 PO79FDCW1	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS						
CONS	001 CONSTRUCTION	235	0	06/18			
CONS	002 CONSTRUCTION	235	0	06/18			
CONS	003 CONSTRUCTION	235	0	06/18			
CONS	004 CONSTRUCTION	235	0	06/18			
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS						
CONS	001 CONSTRUCTION	8,940	0	06/18			
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION						
CO#: D	CONS 001 CONSTRUCTION	1,166	0	12/17			
CO#: F	CONS 001 CONSTRUCTION	824	0	07/17			
CO#: G	CONS 001 CONSTRUCTION	328	0	07/17			
	CONS 002 CONSTRUCTION	10,505	0	06/18			
	CONS 003 CONSTRUCTION	19,145	0	06/19			
	CONS 004 CONSTRUCTION	15,613	0	06/20			
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	1,091	0	06/18			
CO#: B	CONS 001 CONSTRUCTION	182	0	06/18			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT						
CONS	002 CONSTRUCTION	500	0	06/18			
CO#: B	CONS 002 CONSTRUCTION	19,500	0	06/19			
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	1,933	0	12/17			
CONS	002 CONSTRUCTION	7,700	0	06/19			
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	3,157	0	06/18			
DSGN	002 DESIGN	343	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	5,595	0	06/18			
CONS	002 CONSTRUCTION	5,140	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 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			
056 PO7961PK	61ST PCT PARKING LOT REPLACEMENT				DEVSCOPE	12/14	03/15
CO#: A CONS	001 CONSTRUCTION	2	0	06/18			
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	77	691	04/18			
DSGN	002 DESIGN	9	77	04/18			
056 SANDCD1	FRONT STREET PROPERTY CLERK				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	8	71	04/18			
DSGN	002 DESIGN	1	8	04/18			
056 SANDCD10	HARBOR GEORGE				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	67	605	12/17			
DSGN	002 DESIGN	8	68	12/17			
056 SANDCD11	60TH ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	40	358	04/18			
056 SANDCD12	100TH ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	36	321	04/18			
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	97	873	04/19			
CO#: A CONS	001 CONSTRUCTION	874	7,860	04/19			
056 SANDCD2	MOUNTED TROOP E				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	5	42	04/18			
DSGN	002 DESIGN	1	5	04/18			
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	29	260	04/18			
DSGN	002 DESIGN	4	29	04/18			
056 SANDCD4	FLOYD BENNETT FIELD ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	58	517	04/18			
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	95	856	04/18			
DSGN	002 DESIGN	11	96	04/18			
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	64	576	04/18			
DSGN	002 DESIGN	8	65	04/18			

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056 SANDCD7 CO#: A	POLICE SERVICE AREA 4 (PSA4) CONS 001 CONSTRUCTION	198	1,775	04/18	DEVSCOPE	06/16	09/16
	DSGN 002 DESIGN	22	197	04/18			
056 SANDCOND7 CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	432	4,026	06/18	DEVSCOPE	02/15	05/15
056 SANDWARE CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION	844	7,590	05/18	DEVSCOPE	05/17	08/17
057 F175-GOLD CO#: 3	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA DSGN 006 DESIGN	14-	0	08/17	DSGN	11/11	05/12
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION	64	0	06/18	DSGN	01/09	01/10
	CONS 004 CONSTRUCTION	336	0	06/18			
	CONS 005 CONSTRUCTION	260	0	06/18			
801 SANDCD14 DSGN	PIER 76 ELECTRICAL CONDUIT 001 DESIGN	41	365	06/18	DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	180	118	06/18			
	CONS 003 CONSTRUCTION	0	1,500	06/19			
801 SANDCD15 DSGN	PIER 36 ELECTRICAL CONDUIT 001 DESIGN	0	158	06/18	DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	10	42	06/18			
	CONS 003 CONSTRUCTION	86	657	06/19			
801 SANDCD9 DSGN	HARBOR CHARLIE 001 DESIGN	72	214	06/18	DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	100	300	06/18			
	CONS 003 CONSTRUCTION	400	4,627	06/19			
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/18	CLOSE	05/13	04/14
850 E12-0043 CO#: BL	NYPD 84th Precinct - EE Upgrade CONS 005 CONSTRUCTION	1,008	0	06/18	PROJSTRT	10/12	10/12
850 PDWTC2013 CO#: C	WTC CAMPUS SECURITY PLAN DSGN 001 DESIGN	447	0	06/18	DEVSCOPE	07/12	10/12
	CO#: N CONS 003 CONSTRUCTION	470	0	06/18			
	CO#: P CONS 003 CONSTRUCTION	13	0	06/18			
	CO#: 0 CONS 003 CONSTRUCTION	64	0	06/18			
	CO#: F 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			
850 PO79-FSUP CO#: 05	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES IFSP 003 IFA CONSTRUCTION SUPERVIS	230	0	06/18	PROJSTRT	01/10	01/10
850 PO79-GLEN DSGN	245 GLENMORE RENOVATION 001 DESIGN	62	0	06/19	DEVSCOPE	06/16	09/16

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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		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 PO79-77AX	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		901	0	06/18			
CO#: B	CONS 002 CONSTRUCTION		550	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		1,418	0	06/18			
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS							
	CONS 001 CONSTRUCTION		224	0	06/19			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH							
	CONS 001 CONSTRUCTION		236	0	06/18			
CO#: 01	CONS 001 CONSTRUCTION		640	0	06/19			
	DSGN 002 DESIGN		64	0	06/18			
	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			
850 PO79FDQNS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH							
CO#: 01	CONS 001 CONSTRUCTION		640	0	06/19			
	DSGN 002 DESIGN		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			
	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			

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850 PO79ROD	NEW FIREARMS TRAINING FACILITY				DSGN	06/17 12/17
	DSGN 001 DESIGN	47,346	0	06/18		
	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	334	0	06/19		
850 PO79WINDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13 10/14
	DSGN 001 DESIGN	3	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		
	CONS 003 CONSTRUCTION	1,704	0	06/19		
850 PO79120EX	120TH PCT FACADE RESTORATION				PROJSTRT	03/13 03/13
	CONS 007 CONSTRUCTION	924	0	06/18		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16 11/16
	CO#: NN CONS 002 CONSTRUCTION	452	2,309	06/18		
	CO#: NN IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
	CO#: KK IFDS 005 IFA DESIGN	388	0	06/18		
	DSGN 006 DESIGN	37	2,091	06/18		
	CO#: CP DSGN 006 DESIGN	44	74	06/18		
	CONS 007 CONSTRUCTION	56	544	06/18		
	CO#: S1 CONS 007 CONSTRUCTION	81	685	06/18		
	EQFN 008 EQUIPMENT AND FURNITURE	70	635	06/18		
	CONS 009 CONSTRUCTION	222	1,993	06/18		
	CONS 014 CONSTRUCTION	159	0	06/18		
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)				PROJSTRT	12/12 12/12
	CONS 001 CONSTRUCTION	49	1,388	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		
	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		

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 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/13	11/13
CO#: 01	CONS 001 CONSTRUCTION	149	1,347	06/19			
	CONS 001 CONSTRUCTION	8	68	06/19			
	DSGN 003 DESIGN	21	177	06/18			
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM				PROJSTRT	01/13	01/13
	DSGN 008 DESIGN	56	320	06/18			
	CONS 009 CONSTRUCTION	7	1,111	06/19			
	CONS 010 CONSTRUCTION	450	494	06/19			
	IFDS 011 IFA DESIGN	15	0	06/18			
CO#: JJ	IFDS 011 IFA DESIGN	20	0	06/18			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	46	0	06/18			
	CONS 013 CONSTRUCTION	540	2,018	06/19			
	DSGN 014 DESIGN	165	449	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			
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE						
	CONS 001 CONSTRUCTION	1,528	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 07/31/17 \$7,778,079.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,876,646.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,539,871.04 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	4,960	4,978	2,225	2,000	(C)* 101	12,655	2,225	2,000
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*	6,517 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	75	0	09/19			
	EQFN MC 006	EQUIPMENT AND FURNITURE	100	0	06/18			
111 PO111-11	VARIOUS CRANE REPLACEMENTS							
	EQFN MC 006	EQUIPMENT AND FURNITURE	337	0	06/22			
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM							
	EQFN MC 006	EQUIPMENT AND FURNITURE	150	0	09/19			
111 PO111-2D	55 FOOT LAUNCH							
	EQFN MC 009	EQUIPMENT AND FURNITURE	1,456	0	06/19			
	EQFN MC 010	EQUIPMENT AND FURNITURE	4,960	0	06/19			
CO#: A	EQFN MC 010	EQUIPMENT AND FURNITURE	4,960	0	06/19			
111 PO111-6	DIESEL MARINE ENGINES							
CO#: B	EQFN MC 007	EQUIPMENT AND FURNITURE	607	0	06/19			
CO#: C	EQFN MC 007	EQUIPMENT AND FURNITURE	654	0	06/19			
CO#: A	EQFN MC 012	EQUIPMENT AND FURNITURE	18	0	01/19			
CO#: A	EQFN MC 013	EQUIPMENT AND FURNITURE	2,000	0	09/19			
CO#: A	EQFN MC 014	EQUIPMENT AND FURNITURE	2,000	0	09/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*	16,192	*		*	(C)*		308	*		*	18,500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018														
		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	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: 07/31/17				\$64,926,999.65		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$6,883,907.86		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$7,367,378.49		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	956	*		*		*		*	(C)*		58,471	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58,471	*	58,471
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58,471	*	58,471
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 PO141-001	NEW 40TH PRECINCT STATION HOUSE												
CO#:	01 IFOT 015 IFA OTHER TECHNICAL SERVI					30		0	06/18				
850 PO141-40P	NEW 40TH PRECINCT											PROJSTRT	07/14 07/14
	EQFN 003 EQUIPMENT AND FURNITURE					447		0	06/18				
	CONS 008 CONSTRUCTION					58,024		0	06/18				

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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/17			\$188,221,496.79 (CITY)				\$667,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$57,286,851.57 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$498,375,046.75 (CITY)				\$0.00 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		136,077	*	27,602	*	14,972	*	4,500	*	(C)*		158,569	*	47,129	*	11,772	*	4,500	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2018												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
111	NYPD5DATA NYPD Data Warehouse													
	EQFN 009 EQUIPMENT AND FURNITURE	4,707	1,002	1,691	26		14,433					5,396	131,314	158,569
CO#: B	EQFN 009 EQUIPMENT AND FURNITURE	4,707	1,002	1,691	26		14,433					5,396	133,089	160,344
	EQFN 010 EQUIPMENT AND FURNITURE	1,431												1,431
	EQFN 011 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*
	EQFN 014 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*
	EQFN 015 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*
111	NYPD5RTCC NYPD Real Time Crime Center													
	EQFN 017 EQUIPMENT AND FURNITURE						1,250					01/20		
CO#: A	EQFN 017 EQUIPMENT AND FURNITURE						750					01/20		
	EQFN 019 EQUIPMENT AND FURNITURE						5,000					06/22		
111	PO163-LAB LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)													
	EQFN ED 028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL						1,100					06/19		
	EQFN 031 EQUIPMENT AND FURNITURE						2,700					05/18		
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE						1,287					09/17		
111	PO163-MP5 BMS ASSET TRACKER													
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL						2,233					07/17		
111	PO163-SI2 SYSTEMS INTEGRATOR													
	EQFN 001 EQUIPMENT AND FURNITURE						1,000					05/18		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE						738					06/18		
111	PO163-SI3 SYSTEMS INTEGRATOR													
	EQFN 002 EQUIPMENT AND FURNITURE						22					06/18		
111	PO163-SI4 SYSTEMS INTEGRATOR													
	EQFN 001 EQUIPMENT AND FURNITURE						1					06/18		
111	PO163-18 MAINFRAME CPU													
	EQFN 014 EQUIPMENT AND FURNITURE						2,462					05/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
	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	7,664	0	06/18		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM					
	EQFN 003 EQUIPMENT AND FURNITURE	2,500	0	07/17		
111 PO163CASE	CASE MANAGEMENT PROJECT					
	EQFN 006 EQUIPMENT AND FURNITURE	1,250	0	01/21		
CO#: D1	EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/18		
111 PO163CCDE	COMPUTER CRIMES DIGITAL EVIDENCE MGT SOLUTION					
	EQFN 001 EQUIPMENT AND FURNITURE	9,272	0	06/18		
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	16,274	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 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			
111 PO163DC01	DATA CENTER INFRASTRUCTURE						
	EQFN 020 EQUIPMENT AND FURNITURE	3,579	0	06/19			
CO#: A	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	12/17			
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#: 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	846	0	12/17			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	456	0	12/17			

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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		621	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	08/17			
CO#: F	EQFN 003 EQUIPMENT AND FURNITURE		276	0	06/18			
CO#: H	EQFN 004 EQUIPMENT AND FURNITURE		2,613	0	12/17			
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	06/18			
111 PO163STI2	SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE)							
	EQFN 001 EQUIPMENT AND FURNITURE		12,685	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		42,059	0	06/18			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		19,148	0	06/19			
	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		49	0	12/17			
	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: 07/31/17			\$36,027,236.13 (CITY)			\$3,885,117.56 (NON-CITY)											
CONTRACT LIABILITY:			\$16,070,140.57 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$107,271,176.30 (CITY)			\$3,921,882.44 (NON-CITY)											
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	21,905	*	17,013	*	8,263	*	6,426	*	(C)*	25,437	*	22,979	*	8,263	*	6,426	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	135	*		*		*		*

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 PO185-OIL	EQVH	ONSITE FUEL TRANSPORT TRUCK EM 002 EQUIPMENT - VEHICLES	386	0	01/23			
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			
	EQFN	005 EQUIPMENT AND FURNITURE	171	0	06/21			
111 PO185-1B	EQFN	12 PASSENGER VANS ED 005 EQUIPMENT AND FURNITURE	39	0	06/18			
CO#: A	EQFN	ED 006 EQUIPMENT AND FURNITURE	3,386	0	06/18			
	EQFN	ED 007 EQUIPMENT AND FURNITURE	3,386	0	06/19			
	EQFN	ED 008 EQUIPMENT AND FURNITURE	3,506	0	06/20			
	EQFN	ED 009 EQUIPMENT AND FURNITURE	3,394	0	06/21			
	EQFN	ED 012 EQUIPMENT AND FURNITURE	5,000	0	06/24			
	EQFN	ED 013 EQUIPMENT AND FURNITURE	7,500	0	06/25			
	EQFN	ED 014 EQUIPMENT AND FURNITURE	4,700	0	06/26			
	EQFN	ED 015 EQUIPMENT AND FURNITURE	3,700	0	06/27			
111 PO185-1C	EQFN	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU ED 003 EQUIPMENT AND FURNITURE	1,425	0	06/18			
CO#: A	EQFN	ED 003 EQUIPMENT AND FURNITURE	37	0	06/18			
	EQFN	ED 004 EQUIPMENT AND FURNITURE	1,877	0	06/22			
	EQFN	ED 005 EQUIPMENT AND FURNITURE	21	0	06/23			
	EQFN	ED 006 EQUIPMENT AND FURNITURE	4,064	0	06/27			
	EQFN	ED 007 EQUIPMENT AND FURNITURE	1,858	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
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,154	0	06/25		
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,343	0	06/26		
111 PO185-10A	CAT CAR							
CO#: A	EQVH AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES		824	0	06/18		
	EQVH AU 015 EQUIPMENT - VEHICLES	AUTOMOBILES		424	0	06/20		
111 PO185-10C	PHOTO OBSERVATION TRCK							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		640	0	09/17		
111 PO185-11B	TEMP HEADQUART VEH-SM							
	EQVH 011 EQUIPMENT - VEHICLES			344	0	06/18		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE							
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		3,185	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		
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		
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		
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		

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 PO185-13D	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								
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	100	0	06/18			
CO#: C	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS	1,985	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	1,667	0	06/18			
	EQVH TK 025 EQUIPMENT - VEHICLES		TRUCKS	800	0	06/20			
	EQVH TK 026 EQUIPMENT - VEHICLES		TRUCKS	1,121	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			
111 PO185-18G	superduty crewcab diesel pickup truck								
CO#: A	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS	7	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			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	79	0	06/18		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	130	0	06/18		
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	218	0	06/18		
111 PO185-29A	VANS FOR BMS							
CO#: A	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS	2	0	06/19		
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		
	EQVH 011 EQUIPMENT - VEHICLES			773	0	06/21		
111 PO185-42	FRONT END LOADERS							
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	112	0	12/17		
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	647	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		

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 PO185-48	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
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 07/31/17 \$36,260,784.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,918,814.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,039,964.52 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	13,771	11,243	1,800	1,739	(C)* 25,065	21,544	2,407	1,739
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	57	*	*	*	*	653	262	*	*	317	*	23,776	25,065
FORCST(C)*	57	*	*	*	*	653	982	*	*	317	*	31,648	33,657
ACTUAL(C)*	57	*	*	*	*	*	*	*	*	*	*	*	57
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-D187C	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/18		
111 PO187-AMS	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	FORENSIC IMAGE PROCESSING SYSTEM					
CO#: D EQFN LB 005	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	153	0	06/19	
EQFN LB 007	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	128	0	06/18	
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR					
EQFN	004 EQUIPMENT AND FURNITURE	130	0	06/20		
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT					
EQFN PE 008	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	80	0	03/20	
111 PO187-MT8	FRONT END ALIGNMENT KITS					
EQFN PE 008	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	95	0	06/19	
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE					
EQFN BD 003	EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	117	0	06/19	
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES					
EQFN 002	EQUIPMENT AND FURNITURE		77	0	06/18	
EQFN 003	EQUIPMENT AND FURNITURE		216	0	06/18	
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM					
EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	97	0	06/18	
111 PO187-PH3	FILM PROCESSOR					
EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	06/19	
111 PO187-PH5	MINI LAB ENLARGEMENT STATION					
EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	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
111 PO187-PH6	GENERAL ACCESS MINI LAB						
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	06/18		
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	06/20		
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM						
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	120	0	06/20		
	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		500	0	12/17		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/21		
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA						
	EQFN 001 EQUIPMENT AND FURNITURE		4,300	0	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE		4,300	0	06/19		
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		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER						
	EQFN 004 EQUIPMENT AND FURNITURE		215	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#: 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	06/18			
	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	06/18			
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	06/18			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE		156	0	06/18			
111 PO187-8	DELTA CRASH BARRIERS								
	EQFN SR 001	EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	252	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
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			167	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			743	0	06/18		
	EQFN LB 015 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			720	0	06/18		
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		
111 PO187NICE	NICE HARDWARE AND SOFTWARE SYSTEM								
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE				39	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
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 DP 003 EQUIPMENT AND FURNITURE	90 93	0 0	06/22 06/27		
111 PO187PR12 EQFN	AUTOMATED SHRINK WRAP SYSTEM DP 002 EQUIPMENT AND FURNITURE	43	0	06/23		
111 PO187PR13 CO#: A EQFN EQFN	COMPUTER-TO-PLATE SYSTEM DP 001 EQUIPMENT AND FURNITURE DP 003 EQUIPMENT AND FURNITURE	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	IROBOT 510 MULTIMISSION ROBOT WE 001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	525	0	06/18		
111 PO187SIGN CO#: A EQFN	LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS 001 EQUIPMENT AND FURNITURE	4	0	06/18		
111 PO187VIST EQFN	HQS VISITOR FAST PASS SYSTEM 003 EQUIPMENT AND FURNITURE	182	0	06/18		
850 PO187CT2 CO#: 03 IFSP	11 METRO - ACCESS CONTROL/ALARM SYSTEM 012 IFA CONSTRUCTION SUPERVIS	50	0	06/18		PROJSTRT 01/05 07/06

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-205		FMS #: 056 263		CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$6,760,998.54 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$43,456,441.53 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$827,671,606.02 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		7,400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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)*	1,049	*	*	*	*	*	*	*	*	*	*	*	6,351	*	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#: 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		

BUDGET LINE: PO-208		FMS #: 056 269		NEW PUBLIC SAFETY ANSWERING CENTER															
AVAILABLE BALANCE AS OF: 07/31/17				\$14,744,877.35 (CITY)								\$157,656,614.87 (NON-CITY)							
CONTRACT LIABILITY:				\$2,203,088.59 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$124,283,140.62 (CITY)								\$114,868,050.13 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		6,633	*	6,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN	(C)*	*	*	*	*	*	35	*	*	*	*	*	389	*	6,209	*	6,633
FORCST	(C)*	*	*	*	*	*	35	*	*	*	*	*	389	*	12,209	*	12,633
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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		

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 003 EQUIPMENT AND FURNITURE		28	0	06/18		
056 PO208ICAD	ICAD REFRESH						
	EQFN 001 EQUIPMENT AND FURNITURE		6,000	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE		6,000	0	06/19		
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
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/17	\$924,302,482.60 (CITY)	\$216,759,742.71 (NON-CITY)
CONTRACT LIABILITY:	\$227,193,062.94 (CITY)	\$1,901,556.67 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	366,736 *	457,043 *	408,204 *	35,665	733,948 *	619,125 *	416,259 *	35,665
NON-CITY(N)	3,873 *	*	*		32,864 *	20,555 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,652 *	8,189 *	4,165	0 *	0 *	0
AUG	1,013 *	1,013 *	0	0 *	0 *	0
SEPT	6,701 *	6,701 *	0	0 *	0 *	0
OCT	2,704 *	2,674 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	18,635 *	18,635 *	0	674 *	674 *	0
JAN	262 *	982 *	0	0 *	0 *	0
FEB	1,216 *	2,531 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	983 *	983 *	0	5,944 *	5,944 *	0
MAY	80,256 *	82,125 *	0	7,590 *	7,590 *	0
JUNE	614,526 *	646,517 *	0	18,656 *	17,147 *	0
FY 18	733,948 *	770,350 *	4,165	32,864 *	31,355 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$2,106,173.45 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,056,826.55 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	2,332							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-K001		FMS #: 856 K90		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	204	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
111	KBP5COMP	KBP Borough Hall Technology Upgrades																	
	EQFN	001 EQUIPMENT AND FURNITURE									204	0	06/18						

BUDGET LINE: PU-M016		FMS #: 856 M02		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		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	END			
111	MBP2COMP	Manhattan Borough President - Computer Equipment Upgrade																	
	EQFN	001 EQUIPMENT AND FURNITURE									40	0	06/18						

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/17 \$371,639.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,041,903.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		370	*		*		*		*
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		CITY			NC			PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END					
111 RBP5VIDE	RDA: Overhaul of Videotaping System												
EQFN	001 EQUIPMENT AND FURNITURE	50		0	06/18								
111 RDA6RDVE	RDA Video Equipment Upgrade												
EQFN	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: 07/31/17 \$176,878.67 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,982,520.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		142	*		*		*		*
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		CITY			NC			PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END					
111 XBP4LANX	Bronx Borough President - LAN Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE	84		0	06/18								
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade												
CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE	58		0	06/18								

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BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/17		\$1,565,150.69		(CITY)				\$30,167,797.66				(NON-CITY)							
CONTRACT LIABILITY:		\$7,827.47		(CITY)				\$8,890.08				(NON-CITY)							
ITD EXPENDITURES:		\$548,373,899.84		(CITY)				\$30,733,581.26				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	831	*		*	530	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	7,787	*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	831	*	831
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	831	*	831
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	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	35	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT4VOIC EQFN	DoITT Citywide VoIP Implementation Phase 1 001 EQUIPMENT AND FURNITURE	192	0	06/18		
858 DOIT5VOIC EQFN	DoITT Citywide VoIP Implementation Phase 2 001 EQUIPMENT AND FURNITURE	521	0	06/18		

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.
 AVAILABLE BALANCE AS OF: 07/31/17 \$336,599,203.19 (CITY) \$10,850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$122,803,951.24 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,611,463,369.49 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	114,199	147,456	143,572	81,600	(C)* 301,080	162,651	158,766	96,794
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 850			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*			56				*	*	*	*	*	*	*	301,024	301,080
FORCST(C)*							*	*	*	*	*	*	*	301,080	301,080
ACTUAL(C)*	8,768						*	*	*	*	*	*	*		8,768
PLAN (N)*							*	*	*	*	*	*	*	850	850
FORCST(N)*							*	*	*	*	*	*	*	850	850
ACTUAL(N)*							*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 ACT6VOIP EQFN	Office of the Actuary VoIP Implementation 001 EQUIPMENT AND FURNITURE	37	0	06/18		
111 BIC6LANU EQFN	BIC IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/18		
111 BROADBAND EQFN	Broadband Initiative 003 EQUIPMENT AND FURNITURE	37,500	0	06/18		
	004 EQUIPMENT AND FURNITURE	17,500	0	06/19		
	005 EQUIPMENT AND FURNITURE	15,000	0	06/20		
111 CCN5UPGR CO#: 03 EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	56	0	09/17		
	CO#: 15 EQFN	456	0	06/18		
111 CITYADMIN EQFN	Citywide Administrative Systems 015 EQUIPMENT AND FURNITURE	47,006	0	06/18		
	016 EQUIPMENT AND FURNITURE	39,720	0	06/19		
	017 EQUIPMENT AND FURNITURE	37,620	0	06/20		
	018 EQUIPMENT AND FURNITURE	31,861	0	06/21		
	019 EQUIPMENT AND FURNITURE	12,000	0	06/22		
	020 EQUIPMENT AND FURNITURE	12,000	0	06/23		
	021 EQUIPMENT AND FURNITURE	12,000	0	06/24		
	022 EQUIPMENT AND FURNITURE	12,000	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 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	79,124	0	06/18		
	EQFN 004	EQUIPMENT AND FURNITURE	71,345	0	06/19		
	EQFN 005	EQUIPMENT AND FURNITURE	72,000	0	06/20		
	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#: 18	EQFN 002	EQUIPMENT AND FURNITURE	3,100	0	06/18		
111 CITY7CAD1	DoITT PSAC1 NYPD ICAD Hardware Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	75	0	06/18		
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	686	0	06/18		
111 CITY7PSC1	DoITT PSAC1 Network Refresh						
	EQFN 001	EQUIPMENT AND FURNITURE	8,508	0	06/18		
111 CITY7SECR	DoITT PSAC1 Public Safety IT Security						
	EQFN 001	EQUIPMENT AND FURNITURE	4,185	0	06/18		
111 CITY7TEXT	DoITT Next Generation Program Text to 911						
CO#: 18	EQFN 001	EQUIPMENT AND FURNITURE	2,447	0	06/18		
111 CITY8CSRP	DoITT Cyber Security Resilient Incidence Response Platform,						
	EQFN 001	EQUIPMENT AND FURNITURE	575	0	06/18		
111 COMP3INFR	Comptroller - Technology Infrastructure Upgrade						
CO#: 17	EQFN 001	EQUIPMENT AND FURNITURE	1,587	0	06/18		
111 COMP4CHK	Checkbook NYC Financial Transparency Website Enhancement						
CO#: 13	EQFN 001	EQUIPMENT AND FURNITURE	1,171	0	06/18		
111 COMP7CCHE	Comptroller Checkbook NYC NYCHA Integration						
	EQFN 001	EQUIPMENT AND FURNITURE	1,158	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 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	3,082	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 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/18			
111 DCP5UPGR EQFN	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	281	0	06/18			
111 DCP6SERV EQFN	DCP Equipment Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/18			
111 DCP7DESK EQFN	DCP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	247	0	06/18			
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	45	0	06/18			
111 DDC6TRAKR CO#: 17 EQFN	DDC Budget and Procurement Workflow Management System 001 EQUIPMENT AND FURNITURE	395	0	06/18			
111 DDC7COMP EQFN	DDC Procurement of New Computers 001 EQUIPMENT AND FURNITURE	437	0	06/18			
111 DDC7SHARE EQFN	DDC SharePoint Request 001 EQUIPMENT AND FURNITURE	1,464	0	06/18			
111 DDC7VAULT EQFN	DDC CommVault Request 001 EQUIPMENT AND FURNITURE	173	0	06/18			
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	185	0	06/18			
111 DOB7NOW2 CO#: 18 EQFN	DOB DOB NOW Phase 2 Implementation 001 EQUIPMENT AND FURNITURE	2,741	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOB8NOWQC EQFN	DOB DOB NOW Quality Controll (QC) Services 001 EQUIPMENT AND FURNITURE	1,056	0	06/18			
111 DOB8NOWSI EQFN	DOB DOB NOW Implementation Services 001 EQUIPMENT AND FURNITURE	7,857	0	06/18			
111 DOF2CAMA CO#: 12 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	38	0	06/18			
111 DOF3FPPTS EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE	350	0	06/18			
111 DOF5BTSIT CO#: 15 EQFN	DOF Business Tax System Professional Services (Phase 1) 001 EQUIPMENT AND FURNITURE	791	0	06/18			
111 DOF5BTSPS EQFN	DOF Business Tax System Development - Servers and Storage 001 EQUIPMENT AND FURNITURE	25	0	06/18			
111 DOF5DIAL EQFN	DOF Auto Dialer Call Center Project 002 EQUIPMENT AND FURNITURE	7	0	06/18			
111 DOF5NYCS EQFN	DOF RES/PASS Storage 001 EQUIPMENT AND FURNITURE	172	0	06/18			
111 DOF6LANU EQFN	DOF IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	152	0	06/18			
111 DOF7BTSIT EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	231	0	06/18			
111 DOF7BTSSI EQFN	DOF Business Tax System Professional Services (Phase 3) 001 EQUIPMENT AND FURNITURE	4,890	0	06/18			
111 DOF7PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	559	0	06/18			
111 DOF8BTSCO EQFN	DOF Business Tax System Enhancements 001 EQUIPMENT AND FURNITURE	850	0	06/18			
111 DOF8BTSDR EQFN	DOF Business Tax System Servers 001 EQUIPMENT AND FURNITURE	240	0	06/18			
111 DOF8BTSPS EQFN	DOF Business Tax System Phase 3 Professional Services 001 EQUIPMENT AND FURNITURE	1,301	0	06/18			
111 DOF8CM18B EQFN	DOF MOCJ Case Management and Voucher Payment System 18B 001 EQUIPMENT AND FURNITURE	3,169	0	06/18			
111 DOF8NETW EQFN	DOF Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	1,979	0	06/18			
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT3NYCS EQFN	DoITT NYC SERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE	187	0	06/18			
111 DOIT4CMAS EQFN	DoITT Additional Professional Services for CaseMatters 001 EQUIPMENT AND FURNITURE	10	0	06/18			
111 DOIT5BACL CO#: 15 EQFN	DoITT NYC Business Phase 2 (Release 4) 001 EQUIPMENT AND FURNITURE	899	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	3,451	0	06/18			
111 DOIT7RSPS EQFN	DoITT RES/PASS Upgrade 001 EQUIPMENT AND FURNITURE	301	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	42	0	06/18			
111 DOR7COMP CO#: 18 EQFN	DOR Desktop Computer Procurement 001 EQUIPMENT AND FURNITURE	4	0	06/18			
111 DOR7NETW CO#: M1 EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	58	0	06/18			
111 DOT4DASH CO#: 14 EQFN	DOT DASH 2.0 for HIQA 002 EQUIPMENT AND FURNITURE	526	0	06/18			
111 DYCD6ECMS EQFN	DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE	1,630	0	06/18			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	875	0	06/18			
111 DYCD6EMS EQFN	DYCD Modernization Initiative Phase 2 - EMS 002 EQUIPMENT AND FURNITURE	597	0	06/18			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	670	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DYCD6OSO2 CO#: 18 EQFN	DYCD Participant Data Bridge with NYS OSOS 001 EQUIPMENT AND FURNITURE	1	0	06/18			
111 FISA1FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/18			
111 FISA1FMSB CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	78	0	06/18			
111 FISA2FMSB CO#: 14 EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE	211	0	06/18			
111 FISA3CBOA EQFN	FISA Comptroller's Bureau of Accountancy Project 001 EQUIPMENT AND FURNITURE	147	0	06/18			
111 FISA4FMSB CO#: 14 EQFN	FISA FMS 3.0 Continued implementation (FY14) 001 EQUIPMENT AND FURNITURE	304	0	06/18			
111 FISA5PIP1 CO#: 15 EQFN	FISA Payee Information Portal (PIP) 001 EQUIPMENT AND FURNITURE	121	0	06/18			
111 FISA7FMSN EQFN	FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	102	0	06/18			
111 FISA7KEEP EQFN	FISA CityTime User Interface Upgrade 001 EQUIPMENT AND FURNITURE	458	0	06/18			
111 FISA7MDOE EQFN	FISA DOE Personnel and Pay Process Upgrade 001 EQUIPMENT AND FURNITURE	874	0	06/18			
111 FISA7MWCM EQFN	FISA Workers' Compensation Upgrade 001 EQUIPMENT AND FURNITURE	983	0	06/18			
111 FISA7PPRT EQFN	FMS - Financial Mgt System QA 001 EQUIPMENT AND FURNITURE	28	0	06/18			
111 FISA8FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 002 EQUIPMENT AND FURNITURE	16	0	06/18			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	54	0	06/18			
111 FISA8PIPE CO#: M1 EQFN	FISA PIP EFT and Usability Enhancements 001 EQUIPMENT AND FURNITURE	2,564	0	06/18			
111 HL82DMZDH CO#: M7 EQFN	DMZ MIGRATION TO DOITT 002 EQUIPMENT AND FURNITURE	235	0	06/18			
111 HRA6MUN2 EQFN	IDNYC Online Portal 001 EQUIPMENT AND FURNITURE	10	0	06/18			
111 HRA7MUNI EQFN	IDNYC Customer Support Services (CSS) System 001 EQUIPMENT AND FURNITURE	839	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 HRA7MUN3 EQFN	IDNYC Online Portal Stage 2 001 EQUIPMENT AND FURNITURE	37	0	06/18			
111 HRA8MUNI EQFN	IDNYC Appointment System, Partner Portal & Data-Exchange 001 EQUIPMENT AND FURNITURE	882	0	06/18			
111 KCDA6VOIP EQFN	Kings County District Attorney VoIP Implementation 001 EQUIPMENT AND FURNITURE	945	0	06/18			
111 KCDA7DESK EQFN	Kings County District Attorney Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	945	0	06/18			
111 KCDA8WTAP EQFN	Kings County District Attorney Electronic Intercept System 001 EQUIPMENT AND FURNITURE	1,053	0	06/18			
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	19	0	06/18			
111 LAW2DMIS EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE	372	0	06/18			
111 LAW4LANR EQFN	Law Department Desktop Computers and Printers Upgrade 001 EQUIPMENT AND FURNITURE	104	0	06/18			
111 LAW6LANU EQFN	LAW: IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,403	0	06/18			
111 LAW6VOIP EQFN	LAW: VoIP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/18			
111 LAW7DESK EQFN	Law Department Computer Upgrade 001 EQUIPMENT AND FURNITURE	781	0	06/18			
111 LAW7FRWL EQFN	Law Department Firewall Upgrade 001 EQUIPMENT AND FURNITURE	876	0	06/18			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/18			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	2	0	06/18			
111 LAW9CTRX CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	95	0	06/18			
111 LAW9NETL CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	191	0	06/18			
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/18			
111 MDA6GRJU CO#: 18 EQFN	MDA Grand Jury Stenographer Unit Upgrade 001 EQUIPMENT AND FURNITURE	5	0	06/18			

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111 MDA6INFR EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE	255	0	06/18			
111 MDA7CYBR EQFN	MDA Cybercrime Lab 001 EQUIPMENT AND FURNITURE	724	0	06/18			
111 MDA7MDAU EQFN	MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	981	0	06/18			
111 OATH4AIMS EQFN	OATH/ECB AIMS UPGRADE 001 EQUIPMENT AND FURNITURE	19	0	06/18			
111 OATH4NPR8 EQFN	OATH TAXI TRIBUNAL NYCSEV UPGRADE 001 EQUIPMENT AND FURNITURE	81	0	06/18			
111 OATH6ATAS EQFN	OATH ECB-ATAS Consolidation 002 EQUIPMENT AND FURNITURE	1,968	0	06/18			
111 OATH7CJRA CO#: M2 EQFN	OATH Criminal Justice Reform Act 001 EQUIPMENT AND FURNITURE	68	0	06/18			
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	463	0	06/18			
111 OLR4OLRU EQFN	LAN UPGRADE 001 EQUIPMENT AND FURNITURE	146	0	06/18			
111 OMB6UPGR EQFN	OMB Network Upgrade 001 EQUIPMENT AND FURNITURE	1,010	0	06/18			
111 OOM5CEM1 CO#: 15 EQFN	OOM CECMS 001 EQUIPMENT AND FURNITURE	792	0	06/18			
111 OOM6UPGR EQFN	Mayor's Office PC and Phone Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/18			
111 OOM7UPGR EQFN	Mayor's Office Server and Voice Upgrade 001 EQUIPMENT AND FURNITURE	2,786	0	06/18			
111 OPAXTIME3 CO#: 18 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	1,042	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 EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	4	0	06/18			
111 OPA5OPA2 EQFN	OPA Blade Servers and 3PAR Storage 001 EQUIPMENT AND FURNITURE	26	0	06/18			
111 OPA6UPGR EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	168	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	26,574	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	33,799	0	06/20			
	EQFN 024 EQUIPMENT AND FURNITURE	31,333	0	06/21			
	EQFN 025 EQUIPMENT AND FURNITURE	26,000	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#: 15 EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE	863	0	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			
111 XDA4EQIP EQFN	Bronx DA Equipment Upgrade 001 EQUIPMENT AND FURNITURE	131	0	06/18			
111 XDA6UPGR EQFN	Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	161	0	06/18			
111 XDA7DESK CO#: 18 EQFN	Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	684	0	06/18			
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	273	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 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	2,053	0	06/18			
111 XDA8NETU 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 DOIT6VOIP EQFN	DoITT Citywide VoIP Implementation OATH 001 EQUIPMENT AND FURNITURE	10	0	06/18			
858 DOIT8IJPH 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 DOIT9IJPP CO#: 17 EQFN	DoITT: Integrated Justice Project Phase II M/QA 001 EQUIPMENT AND FURNITURE	16	0	06/18			

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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 07/31/17 \$60,908,004.09 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,364,960.53 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$517,141,184.76 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*						3,778		11,000		(C)*	22,914		23,160		14,826		14,777	
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#: 13 EQFN	FISA Data Center (FDC) Upgrade 001 EQUIPMENT AND FURNITURE	1,180	0	06/18			
111 FISA5CASU	CO#: 15 EQFN	FISA Financial Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	72	0	06/18			
	CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE	92	0	06/18			
111 FISA6PPLS	EQFN	FISA Human Capital Management Application Upgrade 001 EQUIPMENT AND FURNITURE	79	0	06/18			
111 FISA7DCIU	EQFN	FISA Data Center Upgrade 001 EQUIPMENT AND FURNITURE	262	0	06/18			
111 FISA7DMS	CO#: 17 EQFN	FISA Debt Mgmt System 002 EQUIPMENT AND FURNITURE	22	0	06/18			
111 FISA7HIRE	EQFN	FISA Leave Processing and E-Hire Upgrades 001 EQUIPMENT AND FURNITURE	2,403	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	2,403	0	06/18			
111 FISA9CAPS	CO#: 12 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	140	0	06/18			
111 PU16APROJ	EQFN	FISA'S EDP Projects - Current Year Funds 006 EQUIPMENT AND FURNITURE	16,250	0	06/18			
111 PU16APRO1	EQFN	FISA'S EDP Projects - Outyear Funds 021 EQUIPMENT AND FURNITURE	23,160	0	06/19			
	EQFN	022 EQUIPMENT AND FURNITURE	14,826	0	06/20			
	EQFN	023 EQUIPMENT AND FURNITURE	14,777	0	06/21			
	EQFN	024 EQUIPMENT AND FURNITURE	5,000	0	06/22			
	EQFN	025 EQUIPMENT AND FURNITURE	5,000	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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: 07/31/17	\$365,060,799.73	(CITY)	\$43,882,524.29	(NON-CITY)
CONTRACT LIABILITY:	\$306,752,898.89	(CITY)	\$132,951.41	(NON-CITY)
ITD EXPENDITURES:	\$282,333,975.62	(CITY)	\$22,560,213.30	(NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	172,096	268,551	371,914	304,649	(C)* 352,393	261,486	371,914	304,649
APPROPRIATIONS (N)*					(N)* 1,237			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	91-*	2,455 *	1,441 *	*	*	*	*	*	*	1 *	*	348,587 *	352,393
FORCST(C)*	91-*	2,222 *	*	*	*	*	*	*	*	1 *	*	244,703 *	246,835
ACTUAL(C)*	91-*	*	*	*	*	*	*	*	*	*	*	*	91-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,237 *	1,237
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 ACEDOE507	DOE - IINSTALLATION OF WIRELESS PNEUMATIC THERMOSTATS								
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		
040 ACEDOE511	Dual Fuel Burner Conversion								
CONS	001 CONSTRUCTION				9,570	0	06/18		
040 ACEDOE512	Steam System Optimization								
CONS	001 CONSTRUCTION				9,818	0	06/18		
040 ACEFIT505	FIT - Steam Heat Recovery								
CONS	001 CONSTRUCTION				13	0	06/18		
040 ACEFIT506	FIT - Demand Controlled Ventilation								
CONS	001 CONSTRUCTION				1	0	06/18		
040 ACEFIT510	FIT - C Building Fan Coils Control								
CO#: B CONS	001 CONSTRUCTION				260	0	06/18		

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040 ACEFIT511 CO#: A CONS	FIT - LED lighting upgrade for Gymnasium 001 CONSTRUCTION	81	0	06/18			
040 SOLARGR3 DSGN CONS CO#: A CONS	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	1,109 6,500 6,500	0 0 0	06/18 06/18 06/19			
042 ACECUN513 CONS	Gym LED Light Replacement 001 CONSTRUCTION	125	0	06/18	DEVSCOPE	06/17	08/17
042 ACECUN601 CONS IFSP	Hunter Campus School HVAC Project 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	700 70	0 0	06/18 06/18			
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	358	0	06/18	DEVSCOPE	06/10	08/10
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/18			
057 ACEFDN505 CONS	LED Exterior Lighting Retrofit at Randalls Island 001 CONSTRUCTION	4	0	06/18	DEVSCOPE	12/16	03/17
057 ACEFDN506 CONS	LED Lighting Retrofit at FDNY Various Locations 001 CONSTRUCTION	6	0	06/18	DEVSCOPE	04/17	07/17
057 ACEFDN507 CONS CO#: 1 CONS	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 CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 001 DESIGN 002 CONSTRUCTION	45 190	0 0	06/18 06/18	DEVSCOPE	10/17	01/18
057 ACEFDN704 DSGN CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 001 DESIGN 002 CONSTRUCTION	45 341	0 0	06/18 06/18			
071 ACEDHS602 CONS IFSP	DHS - BOILER CONVERSION-JAMAICA FAM RES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	148 15	0 0	08/17 06/18			

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072 ACEDOC401	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE				DEVSCOPE	06/14 09/14
CONS	002 CONSTRUCTION	2,140	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
072 ACEDOC403	RIKERS ISLAND LIGHTING UPGRADES				DEVSCOPE	06/14 09/14
CONS	003 CONSTRUCTION	1,713	0	06/18		
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					
CONS	001 CONSTRUCTION	359	0	06/18		
126 ACEDCA440	QM - Chiller Plant Controls Upgrade					
CONS	001 CONSTRUCTION	219	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
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		
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 CONS	OCME - LIGHTING UPGRADES 001 CONSTRUCTION 002 CONSTRUCTION	155 23	0 0	06/18 06/19	DEVSCOPE	07/17 07/17
819 ACEHHC402 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	891	0	06/18	DEVSCOPE	03/13 06/13
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		
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		
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	DEP - WARDS ISLAND SHAFT MIXERS 004 CONSTRUCTION 004 CONSTRUCTION	91- 91	0 0	07/17 06/18	DEVSCOPE	06/15 08/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 ACEDEP503	DEP: Cannonsville Hydroelectric Plant					
CONS	001 CONSTRUCTION	9,829	0	06/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS	980	0	06/19		
826 ACEDEP504	HVAC Upgrades at Grahamsville WWTP				DEVSCOPE	06/15 08/15
CO#: A3 CONS	001 CONSTRUCTION	451	0	06/18		
826 ACEDEP505	HVAC Upgrades at Margaretville WWTP				DEVSCOPE	06/15 08/15
CO#: A3 CONS	001 CONSTRUCTION	701	0	06/18		
826 ACEDEP506	DEP: LED LIGHTING UPGRADE AT CI AND PR WWTP					
CO#: A CONS	001 CONSTRUCTION	69	0	06/18		
826 ACEDEP507	Replacement of Existing Plant HVAC at Tannersville					
CONS	001 CONSTRUCTION	7,056	0	06/18		
826 ACEDEP509	LED Technology Lighting Upgrade at North River WWTP					
CONS	001 CONSTRUCTION	4,624	0	06/18		
826 ACEDEP701	DEP- DEMAND CONTROLLED VENTILATION UPGRADE					
CONS	001 CONSTRUCTION	248	0	06/19		
826 ACEDEP702	DEP - WARD ISLAND HEATING PLANT LOW PRESSURE BOILERS					
CONS	001 CONSTRUCTION	5,865	0	06/18		
826 ACEDEP703	DEP - OAKWOOD BEACH WWTP SLUDGE THICKENING IMPROVEMENTS					
CONS	001 CONSTRUCTION	833	0	06/18		
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE	06/13 03/14
CO#: ES DSGN	008 DESIGN	1,064	0	06/18		
827 ACEDOS502	DSNY - UNIT HEATER & GARAGE DOORS				CON50%	12/16 12/17
CO#: JP CONS	001 CONSTRUCTION	794	0	06/18		
841 ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs					
CONS	001 CONSTRUCTION	10,000	0	06/18		
841 ACEDOT701	DOT - STATEN ISLAND FERRY TERMINAL LED LIGHTING PROJECT					
CO#: A CONS	001 CONSTRUCTION	762	0	08/17		
CONS	003 CONSTRUCTION	1,445	0	08/17		
CONS	005 CONSTRUCTION	112	0	06/19		
846 ACEDPR402	LIGHTING				DEVSCOPE	07/13 09/13
CONS	013 CONSTRUCTION	296	0	06/18		
846 ACEDPR403	DPR efficient lighting @various facilities 5bor CNYG-2415MA1				DEVSCOPE	07/16 12/16
CONS	002 CONSTRUCTION	129	0	06/18		
CONS	003 CONSTRUCTION	61	0	06/18		
CONS	004 CONSTRUCTION	57	0	06/18		
CONS	005 CONSTRUCTION	73	0	06/18		
CONS	006 CONSTRUCTION	88	0	06/18		
CONS	007 CONSTRUCTION	54	0	06/18		
CONS	008 CONSTRUCTION	71	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 009	CONSTRUCTION	50	0	06/18			
	CONS 010	CONSTRUCTION	41	0	06/18			
	CONS 011	CONSTRUCTION	63	0	06/18			
	CONS 012	CONSTRUCTION	41	0	06/18			
	CONS 013	CONSTRUCTION	41	0	06/18			
	CONS 014	CONSTRUCTION	75	0	06/18			
	CONS 015	CONSTRUCTION	68	0	06/18			
	CONS 016	CONSTRUCTION	99	0	06/18			
	CONS 017	CONSTRUCTION	175	0	06/18			
	CONS 018	CONSTRUCTION	195	0	06/18			
	CONS 019	CONSTRUCTION	80	0	06/18			
	CONS 020	CONSTRUCTION	41	0	06/18			
	CONS 021	CONSTRUCTION	51	0	06/18			
	CONS 022	CONSTRUCTION	244	0	06/18			
	CONS 023	CONSTRUCTION	86	0	06/18			
	CONS 024	CONSTRUCTION	91	0	06/18			
	CONS 025	CONSTRUCTION	208	0	06/18			
	CONS 026	CONSTRUCTION	103	0	06/18			
	CONS 027	CONSTRUCTION	215	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			
846 ACEDPR408	Centralized HVAC Controls							
	CONS 001	CONSTRUCTION	736	0	06/18			
	CONS 002	CONSTRUCTION	676	0	06/18			
846 ACEDPR409	Hot Water Heater Installation							
	CONS 001	CONSTRUCTION	103	0	06/18			
	CONS 002	CONSTRUCTION	49	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 ACEDPR703	DPR - BALLFIELD LIGHTING						DEVSCOPE 07/17	12/17
	CONS 001	CONSTRUCTION	877	0	06/18			
846 ACEDPR704	DPR - BMS INSTALLATION							
	CONS 001	CONSTRUCTION	234	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
	CONS 006	CONSTRUCTION	278	0	09/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	400	0	06/18			
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			
CO#: BL DSGN	103 DESIGN	9	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	15	0	06/18			
CO#: R2 CONS	011 CONSTRUCTION	1	0	08/17			
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			
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			
CONS	002 CONSTRUCTION	2,402	0	06/18			
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
DSGN	001 DESIGN	80	0	06/18			
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			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: K DSGN	001 DESIGN	25	0	06/18			
CONS	002 CONSTRUCTION	551	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E14-0012	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			
850 E14-0018	DHS - Fort Washington Armory Shelter				PROJSTRT	01/14	01/14
CO#: A	CONS 002 CONSTRUCTION	38	0	06/18			
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			
850 E16-0002	DCAS - Queens Civil Court						
	CONS 002 CONSTRUCTION	1,461	0	06/19			
	CONS 004 CONSTRUCTION	924	0	06/19			
	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			
	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			
	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 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	06/18			
CO#: A	DSGN 011 DESIGN	83	0	08/17			
	CONS 012 CONSTRUCTION	661	0	06/18			
	CONS 013 CONSTRUCTION	177	0	06/18			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT						
CO#: B	CNSP 001 CONSTRUCTION SUPERVISION	24	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 001 DESIGN		20	0	06/18			
	CONS 002 CONSTRUCTION		3,251	0	06/18			
850 SOLARDOS2	Staten Island 3 Garage HVAC							
	CONS 002 CONSTRUCTION		718	0	06/20			
856 ACEBPL601	BPL - EAST FLATBUSH BRANCH RENOVATION							
	CONS 001 CONSTRUCTION		49	0	06/18			
856 ACEBPL602	BPL - GREENPOINT ENVIRONMENTAL EDUCATION CTR							
	CONS 001 CONSTRUCTION		120	0	06/18			
856 ACEBPL604	BPL - RUGBY BR. RENOVATION							
	CONS 001 CONSTRUCTION		72	0	06/18			
856 ACECAS501	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING						DEVSCOPE 09/15	10/15
	CONS 001 CONSTRUCTION		189	0	06/18			
856 ACECAS502	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE						DEVSCOPE 01/15	01/15
	CONS 001 CONSTRUCTION		1,670	0	06/18			
856 ACECAS503	DCAS - LIGHTING - 5 BUILDINGS							
	CONS 001 CONSTRUCTION		739	0	06/18			
856 ACECAS504	DCAS - BHOJ Garage Lighting							
	CONS 001 CONSTRUCTION		212	0	06/18			
856 ACECAS505	DCAS SOLAR PV SYSTEM BRONX BERGEN BUILDING						DEVSCOPE 03/17	03/17
	CONS 001 CONSTRUCTION		710	0	06/18			
856 ACECAS506	DCAS - 115 Chrystie Boiler Replacment & Fuel Switch							
	CONS 001 CONSTRUCTION		130	0	06/18			
856 ACECAS507	DCAS - VFD INSTALLATIONS							
	CONS 001 CONSTRUCTION		89	0	06/18			
856 ACECAS508	DCAS - BRONX BERGEN BUILDING - LIGHTING UPGRADE							
	CONS 001 CONSTRUCTION		129	0	06/18			
856 ACECAS509	DCAS - BROOKLYN SUPREME COURT - HIGH EFFICIENCY MOTORS							
	CONS 001 CONSTRUCTION		81	0	06/18			
856 ACECUN701	CUNY - BMCC CORRIDOR LIGHTING UPGRADE							
	CONS 001 CONSTRUCTION		375	0	06/19			
856 ACEDEP601	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY							
	CONS 001 CONSTRUCTION		873	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		87	0	06/18			
856 ACEDOE601	DOE - FAN SYSTEMS UPGRADES							
	CONS 001 CONSTRUCTION		1,900	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		190	0	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			
856 ACEDOE606	DOE - BMS UPGRADES						
CONS	001 CONSTRUCTION	861	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			
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			
CO#: A IFSP	102 IFA CONSTRUCTION SUPERVIS	36	0	06/18			
856 ACEFIT701	FIT -1500 TON ELECTRIC CHILLER						
CONS	001 CONSTRUCTION	3,000	0	06/18			
CONS	002 CONSTRUCTION	3,920	0	06/19			
856 ACEHHC601	HHC - Woodhull Medical Center - Air Handlers						
CONS	001 CONSTRUCTION	2,112	0	06/18			
856 ACEHHC602	HHC - BELLEVUE HOSP - LIGHTING AND CONTROLS						
CONS	001 CONSTRUCTION	4,000	0	06/18			
856 ACEHHC605	HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATERS						
CONS	001 CONSTRUCTION	694	0	06/18			
856 ACEHHC606	HHC - Jacobi Campus - EC Measures						
CONS	001 CONSTRUCTION	1,500	0	06/18			
CONS	002 CONSTRUCTION	7,707	0	06/18			

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856 ACEHHC607 CONS	HHC - KINGS COUNTY HOSP PH 2 LIGHTING 001 CONSTRUCTION	945	0	06/18			
856 ACENYP601 CONS	NYPD - Central Motor Repair Shop NYPD - Central Motor Repair 001 CONSTRUCTION	144	0	06/18			
856 ACEPOL403 CONS 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 ACEQPL601 CONS CO#: B CONS CO#: D IFSP	QPL - South Jamaica Community Library 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	246 246 26	0 0 0	06/18 06/18 06/18			
856 ENERGE3 CO#: AA EQFN CO#: C EQFN	DCAS - Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	124 142	0 0	06/18 06/18			
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 002 CONSTRUCTION	140	0	06/18		DEVSCOPE 06/13	06/13
856 E09-00028 CO#: G CONS	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens 001 CONSTRUCTION	1	0	06/18		DEVSCOPE 08/11	08/11
856 E10-00003 CO#: AB CONS	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade 001 CONSTRUCTION	1-	0	06/18		DEVSCOPE 02/11	03/11
856 E12-E027 CO#: A1 CONS	DSNY: Betts Avenue Garage, Boiler and Generator Installation 001 CONSTRUCTION	196	0	06/18		DEVSCOPE 06/12	06/12
856 E12-0018 CO#: E CONS CO#: F CONS	DDC: City Hall - Fuel Cell Project (100 KW) 003 CONSTRUCTION 003 CONSTRUCTION	55- 55	0 0	09/17 06/18		DEVSCOPE 01/12	01/12
856 E13-0002 CO#: C CONS	NYPD One Police Plaza Comprehensive Upgrade 001 CONSTRUCTION	368	0	06/18		DEVSCOPE 10/12	11/12
856 E13-0008 CO#: AA CONS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION	110	0	06/18		DEVSCOPE 01/14	01/14

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856 E13-0019 CONS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 001 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/15	07/15
856 E14-0002 CONS CO#: B CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	6,179 5,062-	0 0	06/18 06/18	DEVSCOPE	12/13	03/15
856 E14-0025 CO#: B IFSP	DOE - K033 I.S.33K Mark Hopkins Junior High 100 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
856 E17-0001 DSGN CONS IFSP	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	377 2,046 201	0 0 0	06/18 06/18 06/18			
856 E17-0002 DSGN CONS IFSP	DCAS - MANHATTAN FAMILY COURT - ENERGY EFFICIENCY UPGRADE 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	829 5,333 533	0 0 0	06/18 06/18 06/18			
856 E17-0003 CONS	DCAS - Cogeneration Heat and Power -Kings County Hospital 001 CONSTRUCTION	4,653	0	06/18			
856 E17-0004 DSGN CONS IFSP	DCAS - TLC WOODSIDE - LOW ENERGY PILOT 001 DESIGN 002 CONSTRUCTION 200 IFA CONSTRUCTION SUPERVIS	183 1,216 125	0 0 0	06/18 06/18 06/18			
856 E17-0005 IFDS IFSP	DCAS - BRONX 12 DISTRICT GARAGE 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	70 360	0 0	06/18 06/19			
856 ONE-NYC CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	ONE NYC - ENERGY EFFICIENCY FUNDING 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	84,906 101,247 306,143 284,648 239,098 173,746 146,470 144,119 224,462 231,420	0 0 0 0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27			
856 PLANYC CONS CONS CONS CONS CONS CONS CONS CONS CONS	Energy Efficiency Projects (PlaNYC) 011 CONSTRUCTION 012 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION	28,382 65,839 65,053 20,000 67,615 68,967 71,243 73,594	0 0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25			

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
856 SOLARDOE1 CONS	DOE - Solar PV at School Q215 001 CONSTRUCTION	2,799	0	06/18			
856 SOLARGR2A CO#: A CONS	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS 001 CONSTRUCTION	1	0	06/18	DEVSCOPE	06/16	06/16
856 SOLARGR4 DSGN CONS IFDS IFSP	NYPA - SOLAR PARKING 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	3,500 23,500 350 2,350	0 0 0 0	06/18 06/19 06/18 06/19			
856 SOLARGR5 CONS IFSP	NYPA - RESILIENT SOLAR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	9,500 950	0 0	06/18 06/18			
856 SOLARGR6 CONS IFDS	CUNY / DASNY - PARKING 001 CONSTRUCTION 100 IFA DESIGN	8,800 880	0 0	06/18 06/18			
856 SOLARGR7 CONS IFSP	DEP - SOLAR UPSTATE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	6,750 675	0 0	06/19 06/19			
856 SOLARGR8 CONS IFSP	DEP SOLAR - WWTP 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	12,000 1,200	0 0	06/19 06/19			
856 SOLARGR9 CONS IFSP	RIKERS SOLAR AND STORAGE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	5,000 500	0 0	06/19 06/19			
858 ENRGDATA EQFN	Public Building Energy Performance Database (BEETS/SEPTS) 016 EQUIPMENT AND FURNITURE	97	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$23,877,840.85 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$271,416.45 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,279,280.70 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,456	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FERRYRACK	DSGN	CONSTRUCTION OF FERRY RACK 020 DESIGN	84	0	07/17	DEVSCOPE	10/13	09/14
846 P-300EAST	DSGN	East River Esplanade Projects 100 DESIGN	472	0	06/18	DEVSCOPE	07/14	09/17
850 CJCREN	CO#: A1 SVCS	FACILITY RENOVATIONS AT CROSSROADS JC 013 SERVICES	1	0	06/18	DEVSCOPE	08/15	11/15
850 S136-367	SVCS	Staten Island 1 and 3 Garage Construction 006 SERVICES	1	0	06/18			
	CO#: 03 SVCS	006 SERVICES	810	0	08/17			
850 TLCWOOD	DSGN	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST 008 DESIGN	1	0	06/18	DEVSCOPE	05/15	07/15
	IFOT	009 IFA OTHER TECHNICAL SERVI	45	0	06/18			
856 PW2931C	SVCS	1 CENTRE STREET - FIRE SPRINKLERS 003 SERVICES	86	0	07/17			
	CO#: 03 SVCS	003 SERVICES	1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-100														FMS #: 856 725		CITYWIDE RESILIENCY MEASURES					
AVAILABLE BALANCE AS OF: 07/31/17														\$150,000,000.00		(CITY)		\$456,515,000.00		(NON-CITY)	
CONTRACT LIABILITY:														\$.00		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$.00		(CITY)		\$.00		(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		
ADOPTED	(C)*		*		*	256,600	*		*	(C)*	117,608	*	29,996	*	258,996	*		*			
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*		*		*		*		*	(N)*		*	234,742	*	200,000	*		*			

MGN PROJECT AGY ID NO		FY 2018												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18		
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	SANDBATTR	CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION																
	EQFN	001 EQUIPMENT AND FURNITURE												8,000	0	06/19		
846	SANDEASTS	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC																
	EQFN	001 EQUIPMENT AND FURNITURE												60,000	0	06/18		
	EQFN	002 EQUIPMENT AND FURNITURE												4,600	0	06/18		
856	SANDCRM	CITY WIDE RESILIENCY MEASURES																
	EQFN	002 EQUIPMENT AND FURNITURE												22,208	0	06/18		
	EQFN	003 EQUIPMENT AND FURNITURE												21,996	0	06/19		
	EQFN	004 EQUIPMENT AND FURNITURE												6,996	0	06/20		
856	SANDESCR	Citywide Resiliency Measures- East Side Coastal Resiliency																
	CO#: A EQFN	CD1 EQUIPMENT AND FURNITURE												0	59,971	06/19		
	CO#: A EQFN	CD2 EQUIPMENT AND FURNITURE												0	200,000	06/20		
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE												252,000	0	06/20		
856	SANDTWBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR																
	EQFN	CD1 EQUIPMENT AND FURNITURE												0	174,771	06/19		
	EQFN	001 EQUIPMENT AND FURNITURE												27,500	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-200													FMS #: 856 726		CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES																											
AVAILABLE BALANCE AS OF: 07/31/17													\$189,101,000.00		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$1,658,225.50		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$3,139,893.95		(CITY)													\$.00		(NON-CITY)												
													* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* (C) *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *													
ADOPTED (C) *													94,040 *		183,322 *		49,598 *		5,067 *		(C) *		188,730 *		183,322 *		49,462 *		5,067 *													
APPROPRIATIONS (N) *													*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*													

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	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	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		
	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		05/18		
	SVCS 004 SERVICES														5,963	0		01/18		
841	HBINSPSSC South Stuy Cove - Captain Brown Walk																			
	DSGN 001 DESIGN														261	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
	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			
	CONS GE 320 CONSTRUCTION	GENERAL		2,180	0	06/20			
	CONS GE 330 CONSTRUCTION	GENERAL		2,582	0	06/23			
	CONS GE 340 CONSTRUCTION	GENERAL		29,164	0	06/24			
	CONS GE 350 CONSTRUCTION	GENERAL		2,718	0	06/25			
846 P-306GLIC	Glick Park							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-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK							DEVSCOPE 07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		7,688	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 310	CONSTRUCTION	GENERAL	16,205	0	06/19			
	CONS GE 320	CONSTRUCTION	GENERAL	16,743	0	06/20			
	CONS GE 330	CONSTRUCTION	GENERAL	5,067	0	06/21			
846 P-401WFF	Whitey Ford Field						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-5FABRWF	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
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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/17	\$1,471,574,946.63 (CITY)	\$541,415,321.95 (NON-CITY)
CONTRACT LIABILITY:	\$433,863,955.23 (CITY)	\$141,841.49 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	426,884 *	599,329 *	825,462 *	402,316	988,100 *	660,615 *	854,494 *	421,287
NON-CITY(N)	*	*	*		9,874 *	234,742 *	200,000 *	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	79 *	-4 *	8,824	0 *	0 *	0
AUG	3,265 *	2,222 *	0	0 *	0 *	0
SEPT	1,497 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	5,963 *	5,963 *	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	11,073 *	0 *	0	0 *	0 *	0
JUNE	966,222 *	732,077 *	0	9,874 *	8,637 *	0
FY 18	988,100 *	740,259 *	8,824	9,874 *	8,637 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/17 \$2,300.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,858.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,579,568.45 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV464AHU	WH - Wave Hill House Replacement of Air Handling Unit						
CONS	008 CONSTRUCTION	2	0	06/18			

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,417,950.23 (CITY) \$1,336,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$232,020.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,525,472.36 (CITY) \$1,200,000.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					33	1,200		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33	33
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 PV467HOLD	FUND BALANCE 467 EX						
CONS	002 CONSTRUCTION	14	0	06/18			
126 PV683-WPT	Renovation Project						
CONS	002 CONSTRUCTION	1,200	0	06/19			
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15	06/15
CONS	018 CONSTRUCTION	2	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 023 DESIGN	1	0	06/18	PROJSTRT	08/08	08/08
850 PV490-FH CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 090 CONSTRUCTION	16	0	06/18	PROJSTRT	03/06	12/06

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

AVAILABLE BALANCE AS OF: 07/31/17	\$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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	*
ADOPTED (C)*	*	*	*	*	(C)*	83	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
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	06/18			

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: 07/31/17 \$58,650.47 (CITY) \$24,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,719.48 (CITY) \$24,000.00 (NON-CITY)
 ITD EXPENDITURES: \$3,366,709.05 (CITY) \$24,000.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					51			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51
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	014 CONSTRUCTION	51	0	06/18			

BUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC
 AVAILABLE BALANCE AS OF: 07/31/17 \$166,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$375,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					166			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	166
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	002 EQUIPMENT AND FURNITURE	43	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	123	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT

AVAILABLE BALANCE AS OF: 07/31/17 \$66,379.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,349,620.93 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 005 IFA CONSTRUCTION SUPERVIS	66	0	06/18	DEVSCOPE	12/05	03/06

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

AVAILABLE BALANCE AS OF: 07/31/17 \$901,361.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$581,448.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$273,190.33 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					(C)*		901	*
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
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
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BUDGET LINE: PV-DN017		FMS #:	126 A06		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)														
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	322	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	322	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467ANYC	CLG - ART/NY Initial Outfit												DEVSCOPE	07/09 09/09
CO#: CM CNSP	016 CONSTRUCTION SUPERVISION									113	0	06/18		
CONS	016 CONSTRUCTION									187	0	06/18		
CONS	017 CONSTRUCTION									22	0	06/18		

BUDGET LINE: PV-DN019		FMS #:	126 A07		ALVIN AILEY AMERICAN DANCE THEATER														
AVAILABLE BALANCE AS OF: 07/31/17				\$1,972,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,765	*		*		*		*	
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
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BUDGET LINE: PV-DN022		FMS #: 126 A09	AMERICAN INSTITUTE OF ARCHITECTS																
AVAILABLE BALANCE AS OF: 07/31/17			\$10,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$75,000.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	10	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: PV-DN028		FMS #: 126 D28	ISSUE PROJECT ROOM																
AVAILABLE BALANCE AS OF: 07/31/17			\$1,538,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,538	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV028-ISS	Issue Project Room - interior fitout									1,538	0	05/18	DEVSCOPE	10/10	12/10
	CONS 005 CONSTRUCTION														

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: 07/31/17				\$564,018.08		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$184,454.24		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$604,899.75		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		555	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2018												FY 18		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
126 PV031-ADA CONS	FAB - ARC on 4th Street Green and ADA Compliance 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	555	*	555
850 PVDTA-PH2 DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 003 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
850 PV031ARC3 CO#: 02 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*			
	CONS 011 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 07/31/17 \$310,037.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,279.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,600,683.64 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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	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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					290			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	290
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 PVN042PH2	CONS	BH - Carriage House Renovation Phase 2 001 CONSTRUCTION	198	0	06/18			
	CONS	005 CONSTRUCTION	53	0	06/18			
	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: 07/31/17 \$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 18	FY 19	FY 20	FY 21
ADOPTED (C)*	100	*	*	*	100	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV033LGT1	PS 122 - LED Lighting Systems							
EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN053		FMS #: 126 102		BILLIE HOLIDAY THEATER																	
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18		* FY 19		* FY 20		* FY 21	
ADOPTED (C)*		575 *		*		*		*		(C)*		931 *		*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*				COMMITMENT PLAN (N)*		*		*		*		*	

																	FY 2018									
		JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 18	
PLAN (C)*		*	*		93 *		*		*		*		*		*		*		*		15 *		823 *		931	
FORCST(C)*		*	*		93 *		*		*		*		*		*		*		*		*		2 *		95	
ACTUAL(C)*		*	*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*	*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*	*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*	*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467BHTX 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	06/18		
126 PV654BHEQ EQFN	BHT - Billie Holiday TheaterTheatrical Equipment 002 EQUIPMENT AND FURNITURE					300	0	06/18		
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	05/18		
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	06/18		

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

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	2,100				2,463			
APPROPRIATIONS (N)*								
COMMITMENT PLAN								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	102	*	*	*	*	*	17	2,344	2,463
FORCST(C)*	*	*	*	*	*	102	*	*	*	*	*	17	20	139
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement											
DSGN 003	DESIGN					249	0	06/18				
CONS 005	CONSTRUCTION					2,075	0	06/18				
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	05/18				
CO#: BL CONS 024	CONSTRUCTION					2	0	05/18				
CO#: 16 CONS GE 024	CONSTRUCTION				GENERAL	7	0	12/17				
CONS 100	CONSTRUCTION					95	0	12/17				

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$2,069,680.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$190,320.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,161,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*		31	*	2,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV205CHIL CONS	NYBG - Children's Adventure Garden Renovations 002 CONSTRUCTION						2,000	0	06/19			
126 PV205TRAM EQFN	NYBG - NY Botanical Garden - TRAM PURCHASE 002 EQUIPMENT AND FURNITURE						31	0	06/18			
850 PV205GARG IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 012 IFA CONSTRUCTION SUPERVIS						39	0	06/18	PROJSTRT	04/10	04/10

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN075		FMS #: 126 B23	BROOKLYN MUSIC SCHOOL																
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,300	*		*		*		*	(C)*	2,300	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,300	*	*	2,300		
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 PV075BMSA	Brooklyn Music School - Land Acquisition														
CONS	001 CONSTRUCTION									2,300	0	06/18			

BUDGET LINE: PV-DN076		FMS #: 126 AB7	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA																
AVAILABLE BALANCE AS OF: 07/31/17		\$582,350.72	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$20,000.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$59,649.28	(CITY)											\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	582	*		*		*	
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														
CONS	003 CONSTRUCTION									445	0	06/19	DEVSCOPE	01/11	03/11
126 PV076BPH3	BPH - Brooklyn Philharmonic Initial Outfitting														
EQFN	001 EQUIPMENT AND FURNITURE									137	0	06/19			
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse														
CO#: 03 IFSP	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: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	400				2,325			
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,325 *	2,325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,017 *	1,017
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/18		
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	06/18		
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	793	0	06/18		
EQFN	520 EQUIPMENT AND FURNITURE	957	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: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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																				
AGY ID NO	DESCRIPTION																			
850 PV091-CJH	CJH - Center for Jewish History Technology System																			
	EQFN 002 EQUIPMENT AND FURNITURE									15		0	06/20							

BUDGET LINE: PV-DN099		FMS #: 126 B99	CHILDREN'S MUSEUM OF MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,050	*	3,000	*						(C)*	1,050	*	3,000	*				
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*								

						FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	*				1,050
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV099-NMP	CMOM-New Museum Project																			
	CONS 002 CONSTRUCTION									1,050		0	06/18							
	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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										1,310							
APPROPRIATIONS (N)*										COMMITMENT PLAN							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,310	1,310
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CIUSA - ADA Access						
CONS	002 CONSTRUCTION	500	0	06/18			
CONS	004 CONSTRUCTION	10	0	06/18			
CONS	006 CONSTRUCTION	800	0	06/18			

BUDGET LINE: PV-DN113 FMS #: 126 B86 REEL STORIES TEEN FILMMAKING MEDIA LAB
 AVAILABLE BALANCE AS OF: 07/31/17 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										50							
APPROPRIATIONS (N)*										COMMITMENT PLAN							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
								JAN	FEB	MARCH	APRIL	MAY			
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	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
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BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 07/31/17				\$24,785.48		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$95,280.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$82,214.52		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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 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: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	6,374	*	6,374
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement			2,574		0		06/18		DEVSCOPE		07/11 09/11	
	CONS 004 CONSTRUCTION			309		0		06/18					
	IFSP 010 IFA CONSTRUCTION SUPERVIS			500		0		06/18					
	CONS 015 CONSTRUCTION			2,250		0		06/18					
	CONS 016 CONSTRUCTION			375		0		06/18					
	CONS 020 CONSTRUCTION			200		0		06/18					
	CONS 031 CONSTRUCTION			475		0		06/18					
	CONS 034 CONSTRUCTION												

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

BUDGET LINE: PV-DN123		FMS #: 126 A24	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)																
AVAILABLE BALANCE AS OF: 07/31/17			\$147,840.95	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$281,159.05	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	148	*		*		*		*
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: 07/31/17			\$763,476.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,432,723.86	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$91,800.14	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	300	*		*		*		*		(C)*	701	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	701	*	701
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	06/18			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	64	0	06/18			
CO#:	02 DSGN	060 DESIGN	1	0	06/18			
	CONS	110 CONSTRUCTION	285	0	06/18			
	CONS	112 CONSTRUCTION	300	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN127		FMS #: 126 A26		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 07/31/17				\$109,197.74		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$783,802.26		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	96	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV127-DP	EQFN	DIXON PLACE AUDIO SYSTEM 002 EQUIPMENT AND FURNITURE	61	0	06/18			
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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*		572	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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	
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																	PROJSTRT	08/07	08/07	
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																	PROJSTRT	08/06	08/06	
	IFDS 012 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	2	0	06/18				
CO#: XC	CONS 015 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	93	0	06/18				
CO#: R2	CONS 016 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	6	0	06/18				
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: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	125				294			
APPROPRIATIONS (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	294	*	294
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	169	*	169
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	002 EQUIPMENT AND FURNITURE	125	0	06/18			
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: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	2,038				5,038			
APPROPRIATIONS (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,038	*	5,038
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,038	*	5,038
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
CONS	002 CONSTRUCTION	750	0	06/18			
CONS	006 CONSTRUCTION	500	0	06/18			
CONS	009 CONSTRUCTION	750	0	06/18			
CONS	012 CONSTRUCTION	1,000	0	06/18			
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	120				368			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	50				163			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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: 07/31/17		\$1,731,635.00	(CITY)													
CONTRACT LIABILITY:		\$.00	(CITY)													
ITD EXPENDITURES:		\$267,365.00	(CITY)													
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*									1,540							
APPROPRIATIONS (N)*																

FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,540	*	1,540
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	06/18		
CONS	002 CONSTRUCTION	200	0	06/18		
CONS	005 CONSTRUCTION	18	0	06/18		
CONS	006 CONSTRUCTION	77	0	06/18		
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	06/18		
IFSP	021 IFA CONSTRUCTION SUPERVIS	165	0	06/18		
IFDS	022 IFA DESIGN	27	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN161		FMS #: 126 A35	FOURTH ARTS BLOCK																
AVAILABLE BALANCE AS OF: 07/31/17				\$1.77	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$11,604.66	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$141,370.28	(CITY)														\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*		2	*			2
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	06/18							
	CONS 010 CONSTRUCTION																		

BUDGET LINE: PV-DN176		FMS #: 126 A39	GUGGENHEIM MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/17				\$846,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$321,000.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$1,000,000.00	(CITY)														\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*		800	*			800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			*			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			*			
	*	*	*	*	*	*	*	*	*	*	*	*	*			*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			

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

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: 07/31/17				\$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)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	108 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	60 *	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H						DEVSCOPE	10/10 12/10
CONS	002 CONSTRUCTION			60	0	06/18		
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H						PROJSTRT	04/10 06/12
CONS	001 CONSTRUCTION			48	0	06/18		
IFDS	004 IFA DESIGN			1	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS			10	0	06/18		

BUDGET LINE: PV-DN181		FMS #: 126 A41		HARLEM SCHOOL OF THE ARTS											
AVAILABLE BALANCE AS OF: 07/31/17				\$197,528.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,407,760.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$200,837.30		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	55 *
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 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades						DEVSCOPE	11/10 01/11
CO#: CP DSGN	002 DESIGN			55	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS			142	0	06/18		

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

BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER													
AVAILABLE BALANCE AS OF: 07/31/17		\$117,001.31		(CITY)													
CONTRACT LIABILITY:		\$6.36		(CITY)													
ITD EXPENDITURES:		\$324,992.33		(CITY)													
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		*		*		*		*		(C)*	68	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN							
										(N)*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
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 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	06/18			
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-DN187		FMS #: 126 B02	STUDIO IN A SCHOOL																
AVAILABLE BALANCE AS OF: 07/31/17			\$61,244.04	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$36,755.96	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		61	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV187-SIS	SIS - Studio in School - Furniture & Equipment -Multi Media																			
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE											3		0		06/18				
126 PV187-SI2	Studio in School - Audio Visual Equipment																			
EQFN	002 EQUIPMENT AND FURNITURE											58		0		06/18				

BUDGET LINE: PV-DN194		FMS #: 126 AB8	INTREPID SEA, AIR & SPACE MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/17			\$1.20	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$930,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$4,499,998.80	(CITY)										\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		250	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV194PIER	INT - Intrepid Pier 86 Reconstruction																			
CONS	004 CONSTRUCTION											250		0		06/19				

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: 07/31/17 \$19,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					19,750			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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
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: 07/31/17 \$240,873.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$206,099.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,840,177.02 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					236			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	236	236
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	179	179
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV196IRAU	Irish Repertory Theatre - Theatrical Sound System										
EQFN	001 EQUIPMENT AND FURNITURE					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	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$60,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$250,000.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV197IRON	IOD - IRONDALE Purchase of a Copier								
EQFN	001 EQUIPMENT AND FURNITURE				60	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM																		
AVAILABLE BALANCE AS OF: 07/31/17 \$1,058,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,939,500.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	972	*	*	*	*	*	*	*
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	06/18			
850 PVNOGGEN	DSGN	NOG - Noguchi Museum Back-up Generator 002 DESIGN	24	0	06/18			
	CONS	004 CONSTRUCTION	158	0	06/18			
	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

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BUDGET LINE: PV-DN199		FMS #: 126 A48		ITALIAN AMERICAN MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/17				\$56,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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-IAM	IAM - Italian American Museum, Interior Reconstruction											PROJSTRT		08/08 08/08	
IFDS	004 IFA DESIGN					8		0		06/18					
IFSP	008 IFA CONSTRUCTION SUPERVIS					48		0		06/18					

BUDGET LINE: PV-DN204		FMS #: 126 A49		JAZZ AT LINCOLN CENTER															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	4	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4
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 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment														
EQFN	006 EQUIPMENT AND FURNITURE					4		0		06/18					
850 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration														
IFSP	011 IFA CONSTRUCTION SUPERVIS					29		0		06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN209		FMS #: 126 A50		JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	*	4,675	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION	175	0	06/18			
126 PV209-HOL	CONS	JCM - Jewish Children's Museum 1st Flr Hall of Life Renov. 001 CONSTRUCTION	2,000	0	06/18			
126 PV467JCM6	CONS	JCM - Jewish Children's Museum - Phase 6 005 CONSTRUCTION	1,500	0	06/18	DEVSCOPE	11/10	01/11
126 PV467JCM7	CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	10/10	12/10

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$705,992.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,358,835.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,600,863.79 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					743			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	743	743
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CRG	EQFN	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
		022 EQUIPMENT AND FURNITURE	16	0	06/18			
CO#: EQ	EQFN	022 EQUIPMENT AND FURNITURE	727	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$55,110.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$175,489.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$329,400.73 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	45				46		1	
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(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	EQFN	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer						
CO#: CS	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/18			
126 PV467-JTF	EQFN	JT - Joyce Theater - Ticketing System						
CO#: R5	EQFN	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-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/17 \$445,363.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					442			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
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: 07/31/17 \$477,202.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,459.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$996,638.14 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	350				521			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
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)*	*	*	*	*	*	*	*	*	*	*	*	*	518	518
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	06/18
	CONS 005	CONSTRUCTION	18	0	06/18
126	PV258-FAC	MMDG - Mark Morris Exterior Renovation (Facade)			
	CONS 002	CONSTRUCTION	250	0	06/18
850	PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics			
	IFDS 003	IFA DESIGN	2	0	06/18

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/17 \$29,644.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$473,753.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,191,602.23 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	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						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					30	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					771			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	770	*	*	*	*	*	*	*	*	771
FORCST(C)*	*	*	*	770	*	*	*	*	*	*	*	*	771
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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					770	0	10/17			
	CONS 002 CONSTRUCTION										
	IFSP 007 IFA CONSTRUCTION SUPERVIS					60	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS					32	0	06/18			
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
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BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 07/31/17 \$347,715.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,649.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,843,636.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					348			
APPROPRIATIONS (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
126 PV278-MAD	Museum of Arts and Design Equipment Systems	348	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	135				355			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	355	355
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
126 PV467MCAS	MCA - Museum of Chinese in America Basement Renovation	220	0	06/18			
CONS	001 CONSTRUCTION						
CONS	002 CONSTRUCTION	135	0	06/18			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg	20	0	06/18	DEVSCOPE	12/07	02/08
IFSP	012 IFA CONSTRUCTION SUPERVIS						

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 07/31/17 \$579,499.26 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,170,500.74 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	558	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	558	558
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	558	558
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	3,000	*	3,000	*	3,000	*		*	(C)*	3,000	*	3,000	*	3,031	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
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
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility													
	CONS 001 CONSTRUCTION									3,000	0	06/18		
	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
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BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,800			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/17 \$5,120,259.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,666.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,633,973.99 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	250				5,107			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,107	5,107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,107	5,107
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		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	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
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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 PV467-N42	NEW42 - New 42nd St - 2008 Renovation					DEVSCOPE 11/10	01/11
IFSP	008 IFA CONSTRUCTION SUPERVIS	13	0	06/18			
850 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating					DEVSCOPE 11/10	01/11
CO#: CP EQFN	004 EQUIPMENT AND FURNITURE	126	0	06/18			

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM

AVAILABLE BALANCE AS OF: 07/31/17 \$265,054.52 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$31,945.48 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	251	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	251	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	251	251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN304		FMS #: 126 A76	NEW YORK HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 07/31/17		\$2,008,199.08	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$3,389,152.41	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$10,015,417.01	(CITY)											\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,075	*		*		*		*	(C)*	2,075	*	100	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,075	*	2,075
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 PV304-CPG	CONS	NYHS-The Citizen Project Gallery 002 CONSTRUCTION	2,075	0	06/18			
126 PV304-ETC	CONS	NYHS - New Museum Education Technology Center 002 CONSTRUCTION	100	0	06/19			
850 PVN304SM	IFSP	NYHS - Smoke Purge System 004 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 PV100-PH5	IFSP	NYHS - NY Historical Society Phase 5 Improvements 010 IFA CONSTRUCTION SUPERVIS	48	0	06/18	PROJSTRT	02/09	02/09
850 PV304WHIS	IFSP	NYHS - Sweat Equity/Women's History Center - 4th Floor 014 IFA CONSTRUCTION SUPERVIS	164	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-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	FY 19	FY 20	FY 21
ADOPTED (C)*		43				(C)*	103			
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: 07/31/17 \$42,735.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,265.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21		FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*						(C)*	43			
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
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BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$3,002,310.90 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$603,689.10 (CITY)

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,000				2,780			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,780	2,780
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 PV329-PLY		PH - 440 Studios - 3rd and 4th Floor Renov./Seating						
	CONS	004 CONSTRUCTION	1,588	0	06/18			
CO#: V1	CONS	004 CONSTRUCTION	2	0	06/18			
	DSGN	006 DESIGN	190	0	06/18			
	IFDS	008 IFA DESIGN	32	0	06/18			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	190	0	06/18			
	CONS	015 CONSTRUCTION	1,000	0	06/18			
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
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BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	250				1,100			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32	*	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10 11/10
CONS	003 CONSTRUCTION	659	0	06/18		
CONS	006 CONSTRUCTION	91	0	06/18		
CONS	010 CONSTRUCTION	100	0	06/18		
CONS	012 CONSTRUCTION	218	0	06/18		
DSGN	014 DESIGN	32	0	06/18		

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	250				3,270			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,270	*	3,270
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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	013 CONSTRUCTION				750	0	06/18		
CONS	015 CONSTRUCTION				675	0	06/18		
DSGN	018 DESIGN				500	0	06/18		
CONS	020 CONSTRUCTION				250	0	06/18		

BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	65	*	*	*
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
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BUDGET LINE: PV-DN345		FMS #: 126 A83		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL															
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	59	*	*	*	*	*	*	*	*	316	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								COMMITMENT PLAN											

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 002 EQUIPMENT AND FURNITURE	50	0	06/18			
126 PV345-STT	EQFN	REP - Repertorio Espanol Theater - Sound System 002 EQUIPMENT AND FURNITURE	127	0	06/18			
126 PV345LGT1	EQFN	REP - Lighting System FY18 002 EQUIPMENT AND FURNITURE	59	0	06/18			
126 PV345RELT	EQFN	REP - Automated Lighting System 001 EQUIPMENT AND FURNITURE	80	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/17 \$476,509.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$912,363.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,263,519.62 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,608			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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										
126 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: 07/31/17 \$390,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$936,797.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,149,896.25 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					344			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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
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BUDGET LINE: PV-DN364		FMS #: 126 A87		ST. GEORGE THEATER															
AVAILABLE BALANCE AS OF: 07/31/17				\$1,740,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	502	*		*		*		*	(C)*	990	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	990	*	990
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	336	*	336
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	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	06/18			

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: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1			
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 PV467SCUL	SCUL - Sculpture Center Renovations																
	CONS 020 CONSTRUCTION							1	0	06/18		DEVSCOPE 05/07	05/07				

BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 07/31/17				\$6,420,677.30 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$34,372.50 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$199,087.70 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,450	*		*		*		*	(C)*		6,420	*		*		*		*
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	*	6,420			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,420	*	6,420			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV467-EXL	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																
	CONS 001 CONSTRUCTION																
	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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,375	*		*		*		*	(C)*	4,055	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	980 *	980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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 PV381SRA5		Seventh Regiment - MEP Plant and South Core						
	IFSP	004 IFA CONSTRUCTION SUPERVIS		21	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 PV467SRA3		SRAC - Seventh Regiment - Historic Rooms & Infrastructure					DEVSCOPE 10/10 12/10	
	IFSP	004 IFA CONSTRUCTION SUPERVIS	3	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: 07/31/17 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,045,777.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,889,222.02 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV385RLP3	SIG - Signature Theater Center - Phase 3						
CO#: BL CONS	001 CONSTRUCTION	14	0	06/18			
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/18			
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater					DEVSCOPE 09/09	12/09
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$5,746,936.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$92,927.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,122,821.49 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	2,375				5,483			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,483	5,483
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,209	2,209
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394AMBR	SSS - Ambrose Restoration						
CONS	001 CONSTRUCTION	1,885	0	06/18			
DSGN	008 DESIGN	226	0	06/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS	226	0	06/18			
IFDS	010 IFA DESIGN	38	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 015 CONSTRUCTION		108	0	06/18		
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
	CONS 002 CONSTRUCTION		300	0	06/18		
	CONS 005 CONSTRUCTION		200	0	06/18		
	CONS 009 CONSTRUCTION		2,750	0	06/18		
	DSGN 010 DESIGN		14	0	06/18		

BUDGET LINE: PV-DN406 FMS #: 126 AV2 CASA BELVEDERE

AVAILABLE BALANCE AS OF: 07/31/17 \$741,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	652	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	652
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	06/18		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		89	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 07/31/17				\$3,728,791.62		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$156,208.38		(CITY)													\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	800	*		*		*		*	(C)*	875	*		*	2,840	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2018												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation																				
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	875	725	0		06/20			
CONS	005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		500	0		06/20			
CONS	006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		550	0		06/20			
CONS	009 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		75	0		06/18			
CONS	012 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		1,065	0		06/20			
IFSP	014 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		15	0		06/18			
CONS	016 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		800	0		06/18			
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III																		PROJSTRT	06/03	06/03
IFSP	004 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		15	0		06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																		
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	1,174	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

						FY 2018								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,174	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,174	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB -	ITC 64 E. Fourth Street Building Renovation Phase 2						
	CONS	002 CONSTRUCTION	905	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	117	0	06/18			
	CONS	015 CONSTRUCTION	250	0	06/18			
850 PV467-ITC	FAB -	Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation					PROJSTRT 08/06	09/06
	CO#: R2 CONS	011 CONSTRUCTION	9	0	06/18			
	CO#: BL DSGN	019 DESIGN	1	0	06/18			
	CONS	022 CONSTRUCTION	9	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN412		FMS #: 126 A20		THALIA SPANISH THEATER															
AVAILABLE BALANCE AS OF: 07/31/17		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV412TST	THAS - Thalia Spanish Theatre Renovation													
CONS	002 CONSTRUCTION									1,000	0	06/18		

BUDGET LINE: PV-DN413		FMS #: 126 B03		THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	257	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility													
CONS	007 CONSTRUCTION									257	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN417		FMS #: 126 A97	BROOKLYN CENTER FOR THE PERFORMING ARTS																
AVAILABLE BALANCE AS OF: 07/31/17			\$59,044.27	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$2,008.75	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$347,946.98	(CITY)									\$.00	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV417-BCW	BCP - BK Center for Performing Arts- Equipment Systems									60	0	06/18							
	EQFN 002 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-DN419		FMS #: 126 B15	COOPER-HEWITT NATIONAL DESIGN MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		2	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	100				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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
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: 07/31/17				\$1,025,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,025	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	875	*	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	06/18			
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: 07/31/17				\$51,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMTFANA	FA - Theatre for a New Audience								DSGN	03/09	03/11
CONS	011 CONSTRUCTION					50	0	06/18			
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower										
CONS	004 CONSTRUCTION					200	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,917,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,317			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,317	1,317
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					481	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE					412	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE					37	0	06/18			
EQFN	008 EQUIPMENT AND FURNITURE					187	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 PV430WNRT EQFN	WNET: Audio/Visual Upgrade 002 EQUIPMENT AND FURNITURE	200	0	06/18			

BUDGET LINE: PV-DN448		FMS #: 126 D83		BRONXNET			
AVAILABLE BALANCE AS OF: 07/31/17		\$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
ADOPTED (C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*	
						800	

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
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 PV488-BN CONS	Bronx Net - Renovation of Carman Hall 011 CONSTRUCTION	800	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-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 07/31/17 \$1,687.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$298,313.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment						
	EQFN 005 EQUIPMENT AND FURNITURE	2	0	06/18			

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO

AVAILABLE BALANCE AS OF: 07/31/17 \$2,032,374.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$317,625.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					2,032			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,032	2,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV463ABC2	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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		70	*		*		*		*	(C)*		70	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464FILM	EQFN	Roulette - Film Screening 003 EQUIPMENT AND FURNITURE	70	0	06/18			

BUDGET LINE: PV-DN476 FMS #: 126 D84 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)

AVAILABLE BALANCE AS OF: 07/31/17 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV476ISCP	EQFN	ISCP - International Studio & Curatorial - Audio System 002 EQUIPMENT AND FURNITURE	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-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART

AVAILABLE BALANCE AS OF: 07/31/17 \$36,015.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$186,984.10 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					236			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	236
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	06/18			
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: 07/31/17 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					700			
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN577		FMS #: 126 AF7		BLACK SPECTRUM THEATRE															
AVAILABLE BALANCE AS OF: 07/31/17				\$8,705.60		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$261,294.40		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV467-BLL	BST - Black Spectrum Theater - Sound and Video Equipment							3	0	06/20					
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN578		FMS #: 126 AD3		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 07/31/17				\$.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	950		
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							450	0	06/18			
	DSGN 004 DESIGN							500	0	06/18			
	CONS 201 CONSTRUCTION												

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN607 FMS #: 126 D40 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/17 \$27,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					27			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27
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 PV607-NIA	EQFN	St. Rosalia - NIA Multi Media Lab 001 EQUIPMENT AND FURNITURE	27	0	06/18			

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 07/31/17 \$4,642,192.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,240.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$70,839.60 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	1,250				4,419			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,419
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,419
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,596
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV612-SPR	CONS	East Harlem Arts, LDC - Heckscher Bldg Sprinkler System	775	0	06/18			
	CONS	001 CONSTRUCTION						
	CONS	002 CONSTRUCTION	450	0	06/18			
126 PV612-THE	CONS	East Harlem Center/LDC - Heckscher Bld Black Box Theater	250	0	06/18			
	CONS	001 CONSTRUCTION						
850 PV467HECK	CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	373	0	06/18	DEVSCOPE	10/10	01/11
	CONS	013 CONSTRUCTION						

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	014	CONSTRUCTION	449	0	06/18			
	CONS	022	CONSTRUCTION	100	0	06/18			
CO#:	NN	CONS	022	CONSTRUCTION	450	0	06/18		
850	PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation							
	CONS	002	CONSTRUCTION	53	0	06/18			
	CONS	004	CONSTRUCTION	560	0	06/18			
	DSGN	012	DESIGN	171	0	06/18			
	IFSP	013	IFA CONSTRUCTION SUPERVIS	191	0	06/18			
	IFDS	014	IFA DESIGN	32	0	06/18			
	CONS	016	CONSTRUCTION	588	0	06/18			
	DSGN	017	DESIGN	200	0	06/18			

BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	57	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126	PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM							
	EQFN	002	EQUIPMENT AND FURNITURE	57	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN645		FMS #: 126 D19		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		82	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV645BYAV	BYC - Brooklyn Youth Chorus AV System							
EQFN	001 EQUIPMENT AND FURNITURE			54	0	06/18		
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System							
EQFN	001 EQUIPMENT AND FURNITURE			28	0	06/18		

BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		1,104	*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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							
CONS	002 CONSTRUCTION			100	0	06/18		
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion							
CONS	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
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	005 CONSTRUCTION				325	0	06/18		
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: 07/31/17	\$1,829,446.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$127.50	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$198,033.88	(CITY)	\$.00	(NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,629				
APPROPRIATIONS (N)*									

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	211	1,418	1,629
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-BHT CO#: BL CONS	BHT - Billie Holiday Theater Renovations 041 CONSTRUCTION				1	0	06/18	PROJSTRT	05/06 05/06
850 PV467BSRC CONS	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 203 CONSTRUCTION				41	0	05/18		
850 PV467FRSE CONS	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation 001 CONSTRUCTION				269	0	06/18		
	DSGN 003 DESIGN				170	0	05/18		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				32	0	12/17		
	IFDS 007 IFA DESIGN				5	0	06/18		
	IFSP 009 IFA CONSTRUCTION SUPERVIS				138	0	06/18		
	CONS 010 CONSTRUCTION				1,148	0	06/18		
	IFDS 012 IFA DESIGN				23	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN655		FMS #: 126 D20	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.															
AVAILABLE BALANCE AS OF: 07/31/17			\$910,249.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$343,749.72	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$194,001.28	(CITY)										\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	910	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen																		
	CONS 001 CONSTRUCTION													75	0	06/18			
	CONS 003 CONSTRUCTION													35	0	06/18			
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: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	43	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration																		
	CONS 003 CONSTRUCTION													43	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN677		FMS #: 126 AW5	BRONX RIVER ART CENTER															
AVAILABLE BALANCE AS OF: 07/31/17			\$38,870.16	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$80,547.12	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,040,018.04	(CITY)										\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	35	*	*	*	*	*	*	(C)*	40	*	*	*	*	*	*	*	*
APPROPRIATIONS	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 07/31/17			\$1,200,822.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,297,559.86	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$452,596.21	(CITY)										\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,200	*	*	*	*	*	*	(C)*	1,201	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,201	*	1,201
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	06/18	DEVSCOPE 07/11	09/11	
	CONS	022 CONSTRUCTION	1,200	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-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 07/31/17 \$3,136,057.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$507,043.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$196,140.39 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					3,197			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,197	3,197
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMOCADA	MOCADA - MocADA Museum New Facility				DEVSCOPE	07/11	09/11
CONS	002 CONSTRUCTION	784	0	06/18			
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: 07/31/17 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*							700	
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
126 PV683-WPT	Renovation Project						
CONS	001 CONSTRUCTION	700	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-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					(C)*		20	
APPROPRIATIONS (N)*					(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 PV686-ANT	EQFN	Anthology Film Archives - Projection & Sound Systems 001 EQUIPMENT AND FURNITURE	20	0	06/20			

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 07/31/17 \$230,350.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,800.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$252,849.25 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	150				(C)*	224	2	
APPROPRIATIONS (N)*					(N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	224
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	206
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-SOC	EQFN	Society of Educational Arts Video System 004 EQUIPMENT AND FURNITURE	18	0	06/18			
126 PV694AUD1	EQFN	SEA - Society for the Educational Arts Audio System 001 EQUIPMENT AND FURNITURE	150	0	06/18			
126 PV694SEAL	EQFN	SEA - Society for the Educational Arts Lighting System 001 EQUIPMENT AND FURNITURE	56	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
850 PV694-EQ	SEA - Vehicle and Piano purchase						
IFDS	003 IFA DESIGN	3	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/20			

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 07/31/17 \$1,750,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$75,971.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$789,890.72 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	200				1,550	200		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	END
126 PV704HSA2	HISP - Hipanic Society of America ROOF						
CONS	002 CONSTRUCTION	1,350	0	06/18			
126 PV704HSA3	HISP - Hispanic Society Interior Renovation						
CONS	001 CONSTRUCTION	200	0	06/19			
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-DN726		FMS #: 126 B66	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.																
AVAILABLE BALANCE AS OF: 07/31/17			\$150,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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																				
AGY ID NO	DESCRIPTION																			
126 PV726-PRO	Proteus Gowanus Gallery - Purchase and Renovation																			
CONS	002 CONSTRUCTION									150		0	06/20							

BUDGET LINE: PV-DN729		FMS #: 126 AW4	BROADWAY HOUSING COMMUNITIES																
AVAILABLE BALANCE AS OF: 07/31/17			\$950,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	950	*				950
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	950	*				950
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out																			
EQFN	001 EQUIPMENT AND FURNITURE									750		0	06/18							
EQFN	004 EQUIPMENT AND FURNITURE									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-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$2,505.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,494.40 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)*	*	3	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/17 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)*	1,250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/17 \$6,302.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,697.60 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					6			
APPROPRIATIONS (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
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 PV740-AVI	SOHO THINK TANK - AV System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/18			

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	100				600			
APPROPRIATIONS (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
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 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
CONS	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: 07/31/17 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						850		
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 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: 07/31/17 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM										
	EQFN	002	EQUIPMENT AND FURNITURE			30	0	06/18			

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

BUDGET LINE: PV-DN760 FMS #: 126 A27 ST. NICKS ALLIANCE CORP.
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,024.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,976.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256					
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	06/18		

BUDGET LINE: PV-DN766 FMS #: 126 AW1 UPTOWN DANCE ACADEMY
 AVAILABLE BALANCE AS OF: 07/31/17 \$83,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		83	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV766-UDA	Uptown Dance Academy Lightng and Sound Systems					
EQFN	001 EQUIPMENT AND FURNITURE	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-DN767		FMS #: 126 B87		ROOFTOP FILMS, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$38,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	38 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	38 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV767RTF2	RTF - Rooftop Films Projection System														
	EQFN 001 EQUIPMENT AND FURNITURE	38	0	06/18											

BUDGET LINE: PV-DN773		FMS #: 126 AW9		HOSPITAL AUDIENCES, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$18,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Accessible Culture Buses														
	EQFN 002 EQUIPMENT AND FURNITURE	18	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-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 07/31/17 \$130,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					130			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	130	130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	130	130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV784-GWH	GWHF - Green-Wood Historic Fund -Trolley						
EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/18			

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV789-TOW	Town Hall Lighting System						
EQFN	002 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-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$1,925,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	900				1,845			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,845	1,845
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	116
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV791-TNC	Roof and HVAC Replacement						
	CONS	001 CONSTRUCTION	496	0	06/18			
	DSGN	004 DESIGN	60	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
	IFDS	006 IFA DESIGN	9	0	06/18			
	CONS	007 CONSTRUCTION	79	0	06/18			
	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	06/18			
	DSGN	021 DESIGN	46	0	06/18			
	CONS	025 CONSTRUCTION	900	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-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	77	*		*		*		*	(C)*	1,038	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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: 07/31/17 \$400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
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 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-DN815 FMS #: 126 D47 HUDSON GUILD, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,205			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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						1,131	0	06/18			
	DSGN 002 DESIGN						44	0	06/18			
	CONS SJ 003 CONSTRUCTION						30	0	06/18			

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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: 07/31/17		\$215,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$69,214.09	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$376,785.91	(CITY)								\$.00	(NON-CITY)
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *				
ADOPTED (C)*	165 *				(C)*	215 *						
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	215 *	215	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	284 *	284	
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 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			

BUDGET LINE: PV-DN834	FMS #: 126 B88	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN										
AVAILABLE BALANCE AS OF: 07/31/17		\$250,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *				
ADOPTED (C)*	150 *				(C)*	250 *						
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	250 *	250	
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 PV834GSMT	The General Society of Mechanics and Tradesmen-Skylight/Roof							
CONS	002	CONSTRUCTION	100	0	06/18			
CONS	005	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)

BUDGET LINE: PV-DN836 FMS #: 126 101 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/17 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	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		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: 07/31/17 \$187,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					187			
APPROPRIATIONS (N)*								

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

MGN PROJECT		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: 07/31/17 \$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 18	FY 19	FY 20	FY 21
ADOPTED (C)*		400				(C)*	356	200		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	356	356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	356	356
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	06/18		
DSGN	010 DESIGN	92	0	06/18		
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: 07/31/17 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21		FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*		50				(C)*	50			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
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 PV467SESO	M MDF - 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-DN927 FMS #: 126 B36 DYNAMIC FORMS, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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 PV927DFIT	DYN - Dynamic Forms IT and Production Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18			

BUDGET LINE: PV-DN948 FMS #: 126 B37 SPACEWORKS NYC INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$150,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
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-MOB	Spaceworks - Gowanus Mobile Artist Studios						
EQFN	002 EQUIPMENT AND FURNITURE	150	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: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	4,200	4,500	4,500		(C)* 4,200	4,500	4,500	
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)*	*	*	*	*	*	*	*	*	*	*	*	4,200	4,200
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 PV959LRTL	THE NEW GROUP AT THE LUCILLE LORTEL THEATRE						
CONS	003 CONSTRUCTION	4,200	0	06/18			
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: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	100				(C)* 100			
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)*	*	*	*	*	*	*	*	*	*	*	*	100	100
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 PV960JSNY	Japan Society HVAC Upgrade						
CONS	002 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-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		101	*		*		*		*	(C)*		101	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
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: 07/31/17 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		42	*		*		*		*	(C)*		42	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
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: 07/31/17				\$430,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$128,250.00		(CITY)				\$.00		(NON-CITY)			
		* FY 18		* FY 19		* FY 20		* FY 21		* FY 18		* FY 19		* FY 20	
ADOPTED (C)*										382					
APPROPRIATIONS (N)*															

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	41	*	*	*	*	*	*	*	*	*	*	341	382
FORCST(C)*		*	41	*	*	*	*	*	*	*	*	*	*	*	41
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility									PROJSTRT	06/15	06/15	
CONS	002 CONSTRUCTION			341	0	06/18							
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: 07/31/17				\$2,075,865.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$78,465.24		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,695,669.76		(CITY)				\$.00		(NON-CITY)			
		* FY 18		* FY 19		* FY 20		* FY 21		* FY 18		* FY 19		* FY 20	
ADOPTED (C)*		250		*		*		*		2,060		*		*	
APPROPRIATIONS (N)*															

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,060	2,060
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,060	2,060
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project									DSGN	05/15	06/15	
CONS	002 CONSTRUCTION			217	0	06/18							
CONS	006 CONSTRUCTION			10	0	06/18							
CONS	008 CONSTRUCTION			57	0	06/18							
CONS	010 CONSTRUCTION			250	0	06/18							
CONS	014 CONSTRUCTION			875	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				400	0	06/18		
	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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	300				1,350			
APPROPRIATIONS (N)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W								
	CONS 010 CONSTRUCTION				1,000	0	06/18		
	CONS 011 CONSTRUCTION				300	0	06/18		
	CONS 013 CONSTRUCTION				50	0	06/18		
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements								DEVSCOPE 01/13 03/13
IFSP	006 IFA CONSTRUCTION SUPERVIS				59	0	06/18		
850 PV022ELEC	MMA - Met Museum Switchgear Replacement (Elec Upgrade)								DEVSCOPE 01/11 03/11
IFSP	004 IFA CONSTRUCTION SUPERVIS				77	0	06/18		

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: 07/31/17 \$39,187,047.86 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$552,640.82 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$44,233,125.51 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	8,750	*	*	*	*	*	*	*	(C)*	38,967	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17						
	CONS	005 CONSTRUCTION	2,000	0	06/18		10/17	12/17
	CONS	007 CONSTRUCTION	2,500	0	06/18			
	CONS	011 CONSTRUCTION	16,750	0	06/18			
	CONS	012 CONSTRUCTION	50	0	06/18			
	CONS	015 CONSTRUCTION	8,800	0	06/18			
	CONS	018 CONSTRUCTION	8,750	0	06/18			
846	P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M						
	CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/18		12/16	12/17
850	PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/18		10/04	10/04
850	PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/18		08/10	02/11
850	PV034CPWR	AMNH - Central Park West Facade & Rotunda						
	IFSP	017 IFA CONSTRUCTION SUPERVIS	78	0	06/18		04/09	04/09

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: 07/31/17		\$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
ADOPTED	(C) *	100 *								794 *						
APPROPRIATIONS	(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 PV040-FCC	Flushing Council on Culture Lighting and Audio System																
EQFN	002 EQUIPMENT AND FURNITURE									120					0	06/18	
126 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement																
CONS	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	FTH - Flushing Town Hall HVAC System Replacement																
CONS	002 CONSTRUCTION									160					0	06/18	
CONS	004 CONSTRUCTION									100					0	06/18	
850 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations																DEVSCOPE 07/15 10/15
CONS	002 CONSTRUCTION									125					0	06/18	
CONS	004 CONSTRUCTION									133					0	06/18	
DSGN	009 DESIGN									31					0	06/18	
IFSP	010 IFA CONSTRUCTION SUPERVIS									31					0	06/18	
IFDS	011 IFA DESIGN									5					0	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D050		FMS #: 126 293		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 07/31/17				\$674,718.83 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$754,619.53 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,945,661.64 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	674	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		DESCRIPTION		FY 2018												FY 18				
				JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START
126	PV050CYLT CONS	MMI - Courtyard Lighting 002 CONSTRUCTION																		
801	PVMMICY CONS	MMI - Courtyard Construction 002 CONSTRUCTION																DSGN	01/16	01/16
801	PV050ELMO CONS CONS	MMI - New Gallery for Henson Collection 005 CONSTRUCTION 009 CONSTRUCTION																DSGN	10/14	11/14

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/17 \$4,779,816.84 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,065.79 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,633,117.37 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	2,850	*		*		*		*	(C)*	4,590	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,590	4,590
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,099	2,099
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			
126 PV101CORE		MJH - Core Exhibit Systems						
	EQFN	002 EQUIPMENT AND FURNITURE	2,850	0	06/18			
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						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	41	0	06/18	PROJSTRT	08/06	08/06

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$1,281,827.22 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,243,278.30 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,460,894.48 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	813	*	*	*	*	*	*	*	(C)*	1,256	*	*	*	*	*	*	*
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	06/18			
	CONS	006 CONSTRUCTION	60	0	06/18			
	CONS	008 CONSTRUCTION	813	0	06/18			
850	PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead						
	IFDS	005 IFA DESIGN	7	0	06/18	PROJSTRT	02/08	02/08
	CO#: BL CONS	070 CONSTRUCTION	18	0	05/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D176		FMS #: 126 D01		NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/17				\$8,380,793.87 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,022,042.03 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$29,015,605.31 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		500										7,585							
APPROPRIATIONS (N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 004 CONSTRUCTION	1,200	0	06/18			
126 PV176-CGN	CONS	WCS - Bronx Zoo - Cogeneration Facility Upgrades 001 CONSTRUCTION	746	0	06/18	DEVSCOPE	06/16	09/16
126 PV176-REP	CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 002 CONSTRUCTION	1,372	0	06/18	DESIGN	07/13	09/13
126 PV176GELA	CONS	WCS - Bronx Zoo - Gelada Exhibit 002 CONSTRUCTION	500	0	06/18			
850 PV176-UST	IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS	9	0	06/18	DEVSCOPE	06/07	08/07
850 PV176CESU	CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 001 CONSTRUCTION	2,183	0	06/18	PROJSTRT	02/14	02/14
	IFSP	008 IFA CONSTRUCTION SUPERVIS	262	0	06/18			
850 PV176GREN	IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS	8	0	06/18			
850 PV176ITF1	IFSP	WCS - Bronx Zoo Parking Lot Improvements 005 IFA CONSTRUCTION SUPERVIS	329	0	06/18	DESIGN	07/11	09/11
	CO#: A	IFSP 005 IFA CONSTRUCTION SUPERVIS	78	0	05/18			
		IFDS 009 IFA DESIGN	16	0	06/18			
		CONS 014 CONSTRUCTION	1,552	0	06/18			
850 PV176MISC	IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS	4	0	06/18	DEVSCOPE	06/08	08/08
850 PV176ROOF	IFSP	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	81	0	06/18	DEVSCOPE	10/10	01/11
	CO#: XC	CONS 005 CONSTRUCTION	32	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$12,717,206.89 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,250,182.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,369,611.04 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	5,000	*		*		*		*	(C)*	12,363	*	40	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*		*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,363	*	12,363
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				DESIGN	06/16	09/16
	CONS	002 CONSTRUCTION	6,863	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	137	0	06/18			
126 PV205TRM2		NYBG - NY Botanical Garden - CNG Tram Fleet Upgade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/18			
126 PV205WOC		NYBG - Worker's Operation Center Renovation						
	CONS	001 CONSTRUCTION	5,000	0	06/18			
850 PV205-CHD		NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2				CONSCOMP	06/06	07/08
	IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
850 PV205-HSF		NYBG - NY Botanical Garden - Horticulture Service Facility				DEVSCOPE	10/07	12/07
	IFSP	007 IFA CONSTRUCTION SUPERVIS	11	0	06/18			
850 PV205ACAD		NYBG - Edible Academy/Family Garden Enhancements				DEVSCOPE	05/13	07/13
	IFSP	007 IFA CONSTRUCTION SUPERVIS	98	0	06/18			
850 PV205LIB1		NYBG - Library HVAC Upgrades Phase 1				DEVSCOPE	10/10	10/10
	CO#: BL CONS	002 CONSTRUCTION	40	0	06/19			
850 PV205SNUF		NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade				DEVSCOPE	10/07	12/07
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/18			

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: 07/31/17 \$1,013,786.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,999.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$314,953.40 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					899			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION									PROJSTRT 11/06 11/06
CONS	013 CONSTRUCTION					1	0	06/18		
CONS	015 CONSTRUCTION					9	0	06/18		
IFDS	016 IFA DESIGN					3	0	06/18		
850 PV467RENO	Police Museum New HVAC System									PROJSTRT 09/14 09/14
CONS	001 CONSTRUCTION					794	0	06/18		
IFDS	004 IFA DESIGN					16	0	06/18		
IFSP	006 IFA CONSTRUCTION SUPERVIS					95	0	06/18		
DSGN	008 DESIGN					95	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		645	*		*		*		*	(C)*		2,386	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,386 *	2,386
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,385 *	1,385
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry																		
CONS	001 CONSTRUCTION	500	0	06/18		DEVSCOPE 12/16	03/17												
CONS	004 CONSTRUCTION	645	0	06/18															
126 PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit																		
CONS	003 CONSTRUCTION	1,000	0	06/18		DEVSCOPE 08/15	11/15												
126 PV230AMEQ	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment																		
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/18															
EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/18															
EQFN	004 EQUIPMENT AND FURNITURE	80	0	06/18															
126 PV230OPEQ	WCS NEW YORK AQUARIUM - Operations Equipment																		
EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/18															
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility																		
CONS	008 CONSTRUCTION	1	0	06/18		DEVSCOPE 07/09	10/09												
850 PV176-VAN	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck																		
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/18															
850 PV230-OTR	WCS NEW YORK AQUARIUM - Oceanic Tank Roof																		
IFSP	007 IFA CONSTRUCTION SUPERVIS	6	0	06/18		DEVSCOPE 04/08	06/08												

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BUDGET LINE: PV-D234		FMS #: 126 D15		CLEMENTE SOTO VELEZ											
AVAILABLE BALANCE AS OF: 07/31/17				\$2,788,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 18		* FY 19		* FY 20		* FY 21		* FY 18		* FY 19		* FY 20	
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)*		*	*	*	*	*	*	*	*	*	*	*	2,522	*	2,522
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 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance											DEVSCOPE 10/16 01/17	
CONS	003 CONSTRUCTION			275		0		06/18					
CONS	004 CONSTRUCTION			125		0		06/18					
CONS	008 CONSTRUCTION			138		0		06/18					
CONS	010 CONSTRUCTION			1,984		0		06/18					
IFSP	012 IFA CONSTRUCTION SUPERVIS			266		0		06/18					

BUDGET LINE: PV-D235		FMS #: 126 D35		BROOKLYN MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18		* FY 19		* FY 20	
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)*		*	*	*	*	*	*	*	*	*	*	*	5,063	*	5,063
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 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab												
CONS	002 CONSTRUCTION			500		0		06/18					
CONS	005 CONSTRUCTION			3,000		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 PV235EDUC	BMA - Education Space				DEVSCOPE	11/14	02/15
	CONS 003 CONSTRUCTION	520	0	06/18			
	CONS 005 CONSTRUCTION	1,000	0	06/18			
126 PV235HOLD	BMA - Brooklyn Museum - HOLD						
	DSGN 001 DESIGN	43	0	06/18			
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B				PROJSTRT	11/07	11/07
	IFSP 006 IFA CONSTRUCTION SUPERVIS	78	0	06/18			
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control				PROJSTRT	11/09	12/09
	IFSP 006 IFA CONSTRUCTION SUPERVIS	62	0	06/18			
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			

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,223				(C)* 11,925			
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,925	11,925
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	06/18			
	CONS 003 CONSTRUCTION	560	0	06/18			
	CO#: CS CONS 006 CONSTRUCTION	1,223	0	06/18			
850 PV236-VEH	BBG - Brooklyn Botanic Garden - vehicular equipment						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 PV236SGD1	BBG - Brooklyn Botanic Garden - South Garden Redevelopment				DEVSCOPE	05/13	07/13
	IFSP 007 IFA CONSTRUCTION SUPERVIS	62	0	06/18			
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: 07/31/17 \$5,402,306.39 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$48,576.94 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,434,171.90 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		979	*		*		*		*	(C)*		5,084	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,084	*	5,084
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	588	*	588
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/18		
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					PROJSTRT 05/03	05/03
	IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/18			
850 PV241EXTR		MCNY - Exterior Facade Rehabilitation					DEVSCOPE 06/16	09/16
	CONS	001 CONSTRUCTION	1,822	0	06/18			
	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	06/18			
850 PV241MOD3		MCNY - Modernization and Preservation, Phase 3					DEVSCOPE 07/11	07/11
	CONS	012 CONSTRUCTION	1	0	06/18			
CO#: V1	CONS	015 CONSTRUCTION	49	0	06/18			
CO#: 84	CONS	020 CONSTRUCTION	14	0	06/18			

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: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	300	*		*		*		*	(C)*		3,518	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
126 PV262-LIB CONS	Brooklyn Children's Museum - Brower Park Family Library 002 CONSTRUCTION																			
126 PV262PRNG DSGN CONS	BCM - FHWA Parking Lot - 906 Prospect Place 004 DESIGN 005 CONSTRUCTION																			
841 PV262FTA1 CONS	BCM - FTA Streetscape Enhancements - DOT Streetlighting 005 CONSTRUCTION																			
850 PV262-AUD CONS CONS IFSP	Brooklyn Children's Museum Auditorium 001 CONSTRUCTION 005 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS																			
850 PV262-RT CO#: BL CONS CO#: BL CONS CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 130 CONSTRUCTION 150 CONSTRUCTION 200 CONSTRUCTION																			
850 PV262-RTW CONS DSGN IFSP IFDS	BCM - Brooklyn Children's Museum Retaining Wall 002 CONSTRUCTION 006 DESIGN 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN																			

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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/17 \$14,425,321.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$148,441.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,721,705.83 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	14,376	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

									FY 2018										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,376	*	14,376			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,451	*	8,451			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264CINE	BAM -	BAM South Site Theaters						
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,462	0	06/18	DSGN	12/14 09/16
	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		

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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/17 \$10,400,338.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$194,958.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,616,702.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	3,430	*	*	*	*	*	*	*	*	*	10,354	*	*	*	*	*	*	*
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 PV272-BOB	CO#: CD EQFN	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle	1	0	06/18			
126 PV272-VAC	CO#: CD EQFN	QBG - Vacuum Street Sweeper	5	0	06/18			
126 PV272EDUC		QBG - Queens Botanical Garden Educ Bldg Renovation						
	CONS	003 CONSTRUCTION	6,250	0	06/18			
	CONS	006 CONSTRUCTION	3,430	0	06/18			
	CONS	009 CONSTRUCTION	124	0	06/18			
850 PV272-VHE	CO#: BL EQFN	QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE	34	0	05/18			
850 PV272BMS	CONS	QBG - Building Management System/Diffusion Well	132	0	06/18	PROJSTRT	08/11	08/11
	CONS	010 CONSTRUCTION						
850 PV272SITE		QBG - Site-wide Exterior Improvements				DEVSCOPE	04/16	07/16
	CONS	001 CONSTRUCTION	338	0	06/18			
	DSGN	003 DESIGN	40	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
	IFDS	007 IFA DESIGN	7	0	06/18			

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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*											4,025				4,312			
APPROPRIATIONS (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 001 CONSTRUCTION	1,186	0	06/18			
850 PV274-SP1	CO#: CR CONS	NYHOS - NY Hall of Science Spalling Fix 018 CONSTRUCTION	40	0	06/18	CONSCOMP	12/08	06/18
850 PV274CHLL	CONS	NYHOS - New York Hall of Science - Chiller Replacement 002 CONSTRUCTION	1,452	0	06/18	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	06/18			
	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. 021 CONSTRUCTION	4,312	0	06/20			
850 PV274KITR	CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 003 CONSTRUCTION	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	215	*	*	*	*	*	*	*	(C)*	511	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	511
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	296
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/18			
801 PV279-STU	CONS	NYCC - New York City Center Studios Renovation	196	0	06/18	DEVSCOPE	06/15	09/15
	IFSP	002 CONSTRUCTION	4	0	06/18			
	CONS	003 IFA CONSTRUCTION SUPERVIS	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						

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BUDGET LINE: PV-D291		FMS #: 126 D91		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$6,741,483.46		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$183,015.76		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$9,035,220.05		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	151	*		*		*		*	(C)*		5,945	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*
										COMMITMENT PLAN									
										(N)*									

														FY 2018					
	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 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS	004 CONSTRUCTION	3,000	0	06/18			
	CONS	007 CONSTRUCTION	2,680	0	06/18			
	DSGN	012 DESIGN	114	0	06/18			
	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
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D302		FMS #: 126 D32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/17		\$2,433,869.65		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$154,009.96		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$10,055,653.08		(CITY)								\$.00		(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	2,431	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1 *	2,430 *	2,431
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 PV302-H2	CO#:	SIIAS - Building H Climate Control BL CONS 030 CONSTRUCTION	1	0	05/18	DEVSCOPE	11/07	02/08
850 PV302BPH1		SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
	CONS	001 CONSTRUCTION	614	0	06/18			
	CONS	002 CONSTRUCTION	750	0	06/18			
	CONS	007 CONSTRUCTION	350	0	06/18			
	CONS	009 CONSTRUCTION	43	0	06/18			
	DSGN	014 DESIGN	211	0	06/18			
	IFDS	015 IFA DESIGN	35	0	06/18			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	211	0	06/18			
	CONS	023 CONSTRUCTION	100	0	06/18			
	CONS	027 CONSTRUCTION	100	0	06/18			
	CONS	029 CONSTRUCTION	261	0	06/18			
	CONS	032 CONSTRUCTION	1	0	06/18			
850 PV302RFDR	IFSP	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction 008 IFA CONSTRUCTION SUPERVIS	48	0	06/18	DEVSCOPE	12/08	03/09

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

BUDGET LINE: PV-D341		FMS #: 126 D34		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$944,293.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$682,520.86		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,850,112.49		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,531	*		*	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	COST	COST	COMM DATE	MILESTONE	START	END
126 PV341SIPA	Historic Richmondtown - Security System and Security Gates																	198	0		06/18		
	CONS 003 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	24	0		06/18		
	DSGN 004 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	24	0		06/18		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4	0		06/18		
	IFDS 006 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		0		06/18		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION																	1,000	0		06/18	PROJSTRT	08/08 08/08
	CONS 050 CONSTRUCTION																	518	0		06/18		
	CONS 095 CONSTRUCTION																	140	0		06/18		
CO#: BC	CONS 100 CONSTRUCTION																	56	0		06/18		
CO#: 10	CONS 100 CONSTRUCTION																	250	0		06/18		
	CONS 111 CONSTRUCTION																	58	0		06/18		
	CONS 140 CONSTRUCTION																	87	0		06/18		
	DSGN 150 DESIGN																						
850 PV341-GEN	SIHS - VEHICLE PURCHASE																	5	0		06/20		
	EQVH 015 EQUIPMENT - VEHICLES																	1	0		06/18		
	IFSP 020 IFA CONSTRUCTION SUPERVIS																						
850 PV341BRIT	SIHS - Britton Cottage Restoration																	70	0		06/18	PROJSTRT	08/10 02/12
	IFSP 005 IFA CONSTRUCTION SUPERVIS																	200	0		06/18		
	CONS 120 CONSTRUCTION																						

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

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/17 \$3,193,298.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,068.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,960,946.71 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	705				2,998		3	
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,998	2,998
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	562	562
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV464AHU	WH - Wave Hill House Replacement of Air Handling Unit					
CONS	003 CONSTRUCTION	147	0	06/18		
IFDS	004 IFA DESIGN	2	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	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	06/18		
CONS	003 CONSTRUCTION	500	0	06/18		
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements					DEVSCOPE 07/13 10/13
CONS	001 CONSTRUCTION	500	0	06/18		
CONS	005 CONSTRUCTION	107	0	06/18		
CO#: 01	CONS 005 CONSTRUCTION	74	0	06/18		
IFSP	006 IFA CONSTRUCTION SUPERVIS	82	0	06/18		
IFDS	008 IFA DESIGN	45	0	06/18		
CONS	021 CONSTRUCTION	705	0	06/18		
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: 07/31/17				\$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 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*	100	*		*		*		*	(C)*	813	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 18
126 PV466-QTP	Queens Theatre in the Park IT System	*	*	*	*	*	*	*	*	*	*	*	*	*						
EQFN	002 EQUIPMENT AND FURNITURE														25	0	06/18			
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*						PROJSTRT 07/09 07/09
CO#: 01 CONS	003 CONSTRUCTION														150	0	06/18			
CONS	017 CONSTRUCTION														50	0	06/18			
850 PV466QTIP	QTIP - Queen's Theater in the Park Auditorium Equipment	*	*	*	*	*	*	*	*	*	*	*	*	*						PROJSTRT 06/16 06/16
CONS	001 CONSTRUCTION														332	0	06/18			
CO#: CS IFSP	001 IFA CONSTRUCTION SUPERVIS														7	0	06/18			
CONS	006 CONSTRUCTION														206	0	06/18			
CONS	008 CONSTRUCTION														50	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$4,565,197.71 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,722,208.28 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$87,236,296.28 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		1,000								(C)*	7,910		165		84			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVBRACEQ1 EQFN	BRAC - Bronx River Art Center - Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/18			
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	06/18			
126	PV354HVAC CONS CONS IFSP	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 003 CONSTRUCTION 004 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	230 133 7	0 0 0	06/18 06/18 06/18			
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

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 PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE	1	0	06/18			
126 PV501ATTC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION	42	0	06/18	DEVSCOPE	06/16	09/16
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 CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION 007 CONSTRUCTION	1,265 794	0 0	06/18 06/18	DSGN	06/15	07/15
850 PV028-ISS CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	500	0	05/18	DEVSCOPE	10/10	12/10
850 PV122-DTH CONS CONS CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	139 89 15	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/11	09/11
850 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	06/18	PROJSTRT	07/07	03/09
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 100 CONSTRUCTION	1	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

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 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	58	0	06/18			
	DSGN 045 DESIGN	3	0	06/18			
850 PV467BRAC CO#: 08 CONS	BRAC - Bronx River Art Center Reconstruction 033 CONSTRUCTION 033 CONSTRUCTION	12 1	0 0	06/18 06/18	CONSCOMP	02/11	07/12
850 PV467IRT1 CO#: XC DSGN	IRT - Irish Repertory Theatre - Phase 1 Renovations 033 CONSTRUCTION 033 DESIGN	10 1	0 0	06/18 06/18	DEVSCOPE	05/09	05/09
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	8	0	06/18			
	IFDS 005 IFA 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	06/18	DEVSCOPE	07/11	09/11
850 PV475-SEC IFSP	NYST - NY State Theater Security Monitoring & Access System 005 IFA CONSTRUCTION SUPERVIS	11	0	06/18	PROJSTRT	12/04	12/04
850 PV520-WKS CO#: BL CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 260 CONSTRUCTION	1	0	06/18	PROJSTRT	11/04	11/04
850 PV669-NPC CONS	NPC - Nuyoricana Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/18	DEVSCOPE	10/10	12/10
850 P1YANK15A 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: 07/31/17 \$5,489,000.35 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$318,454.75 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,547,859.90 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	2,100	*		*		*		*	(C)*	5,531	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2018														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	5,487	*	5,531												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	295	*	339												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration						DEVSCOPE 07/11 09/11
	CONS	001 CONSTRUCTION	175	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	242	0	06/18			
	CONS	009 CONSTRUCTION	500	0	06/18			
	CONS	011 CONSTRUCTION	1,000	0	06/18			
	CONS	013 CONSTRUCTION	192	0	06/18			
	CONS	015 CONSTRUCTION	62	0	06/18			
	CONS	017 CONSTRUCTION	13	0	06/18			
	CONS	019 CONSTRUCTION	75	0	06/18			
	CONS	025 CONSTRUCTION	120	0	06/18			
	IFSP	028 IFA CONSTRUCTION SUPERVIS	14	0	06/18			
	IFDS	029 IFA DESIGN	2	0	06/18			
CO#: BL	DSGN	038 DESIGN	44	0	05/18			
	CONS	045 CONSTRUCTION	1,250	0	06/18			
	CONS	048 CONSTRUCTION	1,804	0	06/18			
	DSGN	050 DESIGN	296	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-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$59,337.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,280,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,277,662.09 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	39	*		*
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
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: 07/31/17 \$512,564.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$43,226.90 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,722,132.43 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	458	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	458
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System														
CONS	003 CONSTRUCTION									397	0	06/18			
CONS	007 CONSTRUCTION									48	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS									47	0	06/18			
IFDS	009 IFA DESIGN									8	0	06/18			
CONS	015 CONSTRUCTION									13	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-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/17 \$1,670,056.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$422,267.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,625,258.31 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,574			
APPROPRIATIONS (N)*							75	

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,574	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,574
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-MP2	CONS	LCPA - Master Plan 004 CONSTRUCTION	1,574	0	06/18			
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
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/17 \$15,094,312.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,424,713.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,286,872.21 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	3,000				13,810			
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	6,104	*	*	*	*	*	*	*	*	43	7,663	13,810
FORCST(C)*	*	*	6,104	*	*	*	*	*	*	*	*	139	316	6,559
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades				DEVSCOPE	06/17 09/17
CONS	008 CONSTRUCTION	112	0	06/18		
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15 09/15
CONS	010 CONSTRUCTION	1,190	0	06/18		
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	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	2,159	0	06/18		
IFDS	007 IFA DESIGN	103	0	06/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS	619	0	06/18		
CONS	021 CONSTRUCTION	3,000	0	06/18		
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3				PROJSTRT	01/05 04/06
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/18		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13 04/13
CONS	002 CONSTRUCTION	5,757	0	09/17		
CO#: AB SVCS	002 SERVICES	30	0	09/17		
CO#: CI SVCS	002 SERVICES	174	0	09/17		
IFSP	011 IFA CONSTRUCTION SUPERVIS	157	0	06/18		
CONS	050 CONSTRUCTION	14	0	06/18		
CONS	085 CONSTRUCTION	14	0	06/18		
CONS	100 CONSTRUCTION	176	0	06/18		
IFDS FD	101 IFA DESIGN	5	0	06/18		
IFSP SU	102 IFA CONSTRUCTION SUPERVIS	29	0	06/18		
						FINAL DESIGN IN-HOUSE SUPERVISION OF C
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15 09/15
CONS	001 CONSTRUCTION	998	0	06/18		
CO#: BL DSGN	005 DESIGN	25	0	05/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS	171	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 PV490JNRF CO#: BL CONS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 010 CONSTRUCTION	18	0	05/18	PROJSTRT	03/08	03/08

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/17	\$7,156,038.65	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$154,361.08	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$5,537,449.43	(CITY)	\$0.00	(NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	2,500				6,804			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,804	6,804
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,606	3,606
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1 CONS	PS1 - Acquisition for studio and gallery space 001 CONSTRUCTION	1,500	0	06/18	DEVSCOPE	06/16	09/16
	CONS 005 CONSTRUCTION	1,500	0	06/18			
126 PV501ATT CONS	PS1 - Attic Renovation for Studios 001 CONSTRUCTION	944	0	06/18	DEVSCOPE	06/16	09/16
	CONS 006 CONSTRUCTION	975	0	06/18			
	DSGN 010 DESIGN	266	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	265	0	06/18			
	IFDS 012 IFA DESIGN	44	0	06/18			
	CONS 017 CONSTRUCTION	1	0	06/18			
	CONS 020 CONSTRUCTION	292	0	06/18			
126 PV501ROOF CONS	PS1 - Renovation of PS1 roof areas 001 CONSTRUCTION	1,000	0	06/18			
850 PV501-BFS IFDS	PS1 - Backflow Preventer System 007 IFA DESIGN	4	0	06/18			
850 PV501BOIL CONS	PS1 - PS1 Boiler Replacement 003 CONSTRUCTION	278	0	06/18	DEVSCOPE	12/15	03/16
	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
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BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	200	*		*		*		*	(C)*	587	*		*		*		*
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 PV502ELEV	JCAL	- Elevator Reconstruction/Modernization Section						
CONS	004	CONSTRUCTION	120	0	06/18			
CONS	005	CONSTRUCTION	200	0	06/18			
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO							
EQFN	002	EQUIPMENT AND FURNITURE	147	0	06/18			
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning-	Lighting & Sound (PB)						
EQFN	001	EQUIPMENT AND FURNITURE	120	0	06/18			

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

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS	23	0	06/18	PROJSTRT	04/06	05/06
850 PV503MSTP	IFSP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 013 IFA CONSTRUCTION SUPERVIS	59	0	06/18	DESIGN	07/10	09/10
850 PV503MST3	IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 006 IFA CONSTRUCTION SUPERVIS	60	0	06/18	DESIGN	06/13	09/13
850 PV503VENU	IFSP	CH - Carnegie Hall , Performance Venue Upgrade 009 IFA CONSTRUCTION SUPERVIS	4	0	06/18	PROJSTRT	09/14	09/14

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D510		FMS #: 126 D51		STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$16,152.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,214,848.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck			2		0		06/18					
IFSP	003 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: PV-D520		FMS #: 126 D60		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$621,982.58		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$11,249.31		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$7,985,387.67		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	571	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	134	437	571
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	58	4	62
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses			101		0		06/18		PROJSTRT		11/04 11/04	
CO#: BL CONS	060 CONSTRUCTION			2		0		06/18					
CO#: BL CONS	GE 061 CONSTRUCTION			GENERAL									
CO#: BL DSGN	091 DESIGN			14		0		05/18					
CO#: BL CONS	240 CONSTRUCTION			1		0		05/18					
CO#: BL CONS	245 CONSTRUCTION			61		0		05/18					
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses			330		0		06/18					
CONS	004 CONSTRUCTION												

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			38	0	05/18		
CO#: BC	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		

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	4,000	4,500	4,500		(C)* 16,393	4,500	4,500	
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,393
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 005 DESIGN			375	0	06/18		
	CONS 008 CONSTRUCTION			2,868	0	06/18		
	CONS 011 CONSTRUCTION			2,000	0	06/18		
	CONS 018 CONSTRUCTION			7,000	0	06/18		
	CONS 019 CONSTRUCTION			150	0	06/18		
	CONS 024 CONSTRUCTION			4,000	0	06/18		
	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$95,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,010,236.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,170,415.36 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	95				581			
APPROPRIATIONS (N)*								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	581	581
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126 PV788-TER CONS	122C - 122 Community Center Roof Terrace 003 CONSTRUCTION						22	0	06/18				
126 PV788MLWK CONS	122C - 122 Community Center Building Millwork 004 CONSTRUCTION						26	0	06/18				
850 PV467-122 CO#: 18 CONS	122C - 122 Community Center Bldg Reconstruction 023 CONSTRUCTION						144	0	06/18				
	027 CONSTRUCTION						2	0	06/18				
	027 CONSTRUCTION						14	0	06/18				
	027 CONSTRUCTION						25	0	06/18				
	030 CONSTRUCTION						301	0	06/18				
	046 DESIGN						47	0	06/18				

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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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: 07/31/17				\$235,951.19 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$169,914.12 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$37,197,977.02 (CITY)								\$.00 (NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	218	*		*		*		*
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-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE						
	EQFN	010 EQUIPMENT AND FURNITURE	3	0	06/18			
801	PV375-SST	SST - SECOND STAGE THEATER - Renovation					DEVSCOPE 07/10	09/10
	CONS	016 CONSTRUCTION	1	0	06/18			
850	PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows						
	CONS	013 CONSTRUCTION	150	0	06/18			
850	PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2					PROJSTRT 01/05	01/05
	IFSP	006 IFA CONSTRUCTION SUPERVIS	22	0	06/18			
850	PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
	IFDS	016 IFA DESIGN	14	0	06/18			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	83	0	06/18			
	CONS	070 CONSTRUCTION	22	0	06/18			
850	PV467-CMM	CMOM - Children's Museum of Manhattan - Expansion					DEVSCOPE 06/07	09/07
	IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/18			
850	PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER					PROJSTRT 03/05	03/05
	CO#: RR CONS	001 CONSTRUCTION	5	0	06/18			
850	PV467GUG2	GUG - Guggenheim Exterior rehabilitation					PROJSTRT 10/06	10/06
	CONS	008 CONSTRUCTION	29	0	06/18			
850	PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations					DEVSCOPE 05/09	05/09
	CONS	020 CONSTRUCTION	5	0	06/18			
850	PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop					PROJSTRT 08/06	08/06
	CO#: RR CONS	005 CONSTRUCTION	3	0	06/18			
850	PV467SCUL	SCUL - Sculpture Center Renovations					DEVSCOPE 05/07	05/07
	IFDS	007 IFA DESIGN	1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	10,200	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	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
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 07/31/17 \$563,950.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,116.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$846,159.36 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					565			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	31	*	*	*	*	*	*	*	517	17	565
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	31	1	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	517	0	05/18			
CO#: NA	CONS 001 CONSTRUCTION	16	0	06/18			
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	06/18			

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 07/31/17 \$700,529.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$148,716.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$733,219.87 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	500				701			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1	700	701
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
CONS	003 CONSTRUCTION	200	0	06/18			
CONS	004 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 PV467-BHT CO#: BL CONS	BHT - Billie Holiday Theater Renovations 004 CONSTRUCTION	1	0	05/18	PROJSTR	05/06	05/06

BUDGET LINE: PV-KN066		FMS #: 126 K09		BROOKLYN ARTS COUNCIL INC.			
AVAILABLE BALANCE AS OF: 07/31/17		\$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
ADOPTED (C)*		*		*		(C)*	45 *
APPROPRIATIONS (N)*		*		*		COMMITMENT PLAN (N)*	

	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
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BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY																		
AVAILABLE BALANCE AS OF: 07/31/17 \$813,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,412,407.80 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	730	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	717	*	730	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	50	*	63	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV072-BHS	EQFN	BHS: IT - Storage and Delivery of Bklyn Digitized Treasures	50	0	06/18			
		001 EQUIPMENT AND FURNITURE						
126 PV072HVAC	DSGN	BHS - Brooklyn Historic Society HVAC Replacement	72	0	06/18			
	CONS	001 DESIGN	595	0	06/18			
	IFDS	004 CONSTRUCTION	12	0	06/18			
	IFSP	006 IFA DESIGN	71	0	06/18			
		010 IFA CONSTRUCTION SUPERVIS						
850 PV467BHPE	CO#: BL CONS	BHS - Permanent Exhibition Space	13	0	05/18	PROJSTRT	01/07	01/07
		020 CONSTRUCTION						

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN075		FMS #: 126 K12	BROOKLYN MUSIC SCHOOL																
AVAILABLE BALANCE AS OF: 07/31/17			\$50,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	50	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV075BMSE	Brooklyn Music School - Audiovisual Equipment									50	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-KN076		FMS #: 126 K13	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,450	*		*		*
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										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
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BUDGET LINE: PV-KN087		FMS #: 126 K14	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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 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: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	300	*		*		*		*		(C)*	370	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	370 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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	06/18			

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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					230			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	230
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	003 CONSTRUCTION	230	0	06/18			

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
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)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue							
	IFSP	011 IFA CONSTRUCTION SUPERVIS	56	0	06/18			
	CONS	090 CONSTRUCTION	250	0	06/18			

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: 07/31/17 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$543,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					667			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	667	667
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV144-FAC	STREB - Exterior Facade Reconstruction					
CONS	010 CONSTRUCTION	96	0	06/18		
CONS	011 CONSTRUCTION	500	0	06/18		
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	1,500				1,500			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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 PV209-HOL	JCM - Jewish Children's Museum 1st Flr Hall of Life Renov.					
CONS	002 CONSTRUCTION	1,500	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN258		FMS #: 126 K18	MARK MORRIS DANCE GROUP (DISCALCED, INC.)																
AVAILABLE BALANCE AS OF: 07/31/17			\$482,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$237,499.99	(CITY)															\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	482	*	482
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 PVMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion				482	0	06/18		
	CONS 006 CONSTRUCTION								

BUDGET LINE: PV-KN362		FMS #: 126 AI0	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																
AVAILABLE BALANCE AS OF: 07/31/17			\$329,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$2,821,467.10	(CITY)															\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	296	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296	*	296
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV362SAAU	SAW - Sound System Upgrade & Expansion				100	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE								
126 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg				196	0	06/18		
	CONS 001 CONSTRUCTION								
	IFSP 003 IFA CONSTRUCTION SUPERVIS				4	0	06/18		
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE				29	0	06/18		
	IFSP 006 IFA CONSTRUCTION SUPERVIS								

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,711.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,426,288.37 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					500			
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PVTFNA-OF CONS	TFANA - Theater for a New Audience Office at Gotham Tower 002 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST

AVAILABLE BALANCE AS OF: 07/31/17 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 001 CONSTRUCTION	500	0	06/18			
CONS	011 CONSTRUCTION	250	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN464		FMS #: 126 AL9	ROULETTE INTERMEDIUM, INC.															
AVAILABLE BALANCE AS OF: 07/31/17			\$66,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$79,216.59	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$807,783.41	(CITY)										\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	66	*	*	*	*	*	*	(C)*	66	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	*	66
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 001 EQUIPMENT AND FURNITURE	66	0	06/18			

BUDGET LINE: PV-KN476		FMS #: 126 AM1	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)															
AVAILABLE BALANCE AS OF: 07/31/17			\$47,754.42	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$38,245.58	(CITY)										\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	47	*	*	*	*	*	*		
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
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 PV476COMP	EQFN	ISCP - Intl Studio and Curatorial Prgm Computer System Purch 001 EQUIPMENT AND FURNITURE	47	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
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 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: 07/31/17 \$71,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*							71	
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 PV716-URB	EQFN	Urban Word NYC - Recording Studio Equipment 001 EQUIPMENT AND FURNITURE	71	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN767		FMS #: 126 AX2		ROOFTOP FILMS, INC															
AVAILABLE BALANCE AS OF: 07/31/17				\$63,899.47		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$60,100.53		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		64	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	*	64
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV767-VAN	RTF - Rooftop Films Vehicle/Cargo Van Purchase								
EQFN	001 EQUIPMENT AND FURNITURE				45	0	06/18		
126 PV767RTF2	RTF - Rooftop Films Projection System								
EQFN	002 EQUIPMENT AND FURNITURE				19	0	06/18		

BUDGET LINE: PV-KN802		FMS #: 126 AX9		IFETAYO CULTURAL ARTS ACADEMY															
AVAILABLE BALANCE AS OF: 07/31/17				\$50,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	50	*		*		*
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 PV802-IFE	IFETAYO CULTURAL ARTS TECHNOLOGY EQUIPMENT								
EQFN	001 EQUIPMENT AND FURNITURE				50	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-KN922		FMS #: 126 B91	BROOKLYN CONSERVATORY OF MUSIC (BKCM)																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	600	*		*		*		*		(C)*	744	*		*		*		*
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: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	43	*		*		*		*		(C)*	43	*		*		*		*
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
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN957		FMS #: 126 B73	NOEL POINTER FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/17			\$71,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	71	*	*	*	*	*	*	(C)*	71	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV957-IT1	NPF - IT System FY18								71	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-K230		FMS #: 126 K01	NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	2,269	*	*	*	*	*	*		
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,269	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	269	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	269
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit											DEVSCOPE	08/15 11/15
	CONS 001 CONSTRUCTION								1,000	0	06/18		
	CONS 002 CONSTRUCTION								500	0	06/18		
	CONS 100 CONSTRUCTION								500	0	06/18		
801 PV230-SHA	FA - WCS - New York Aquarium											DSGN	01/05 12/06
	CONS 009 CONSTRUCTION								269	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*	4,001	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,001	4,001
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 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab									
CONS	001 CONSTRUCTION					1,000	0	06/18		
CONS	004 CONSTRUCTION					1,000	0	06/18		
126 PV235EDUC	BMA - Education Space									DEVSCOPE 11/14 02/15
CONS	001 CONSTRUCTION					1,000	0	06/18		
CONS	004 CONSTRUCTION					1,000	0	06/18		
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B									PROJSTRT 11/07 11/07
IFSP	007 IFA CONSTRUCTION SUPERVIS					20	0	06/18		
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control									PROJSTRT 11/09 12/09
IFSP	005 IFA CONSTRUCTION SUPERVIS					20	0	06/18		
850 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop									DEVSCOPE 10/10 01/11
IFSP	005 IFA CONSTRUCTION SUPERVIS					20	0	06/18		
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: 07/31/17 \$3,878,607.99 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$641,701.14 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$21,431,216.01 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,600	*	1,000	*	*	*	*	(C)*	3,788	*	1,000	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/18	DESIGN	06/16	09/16
	CONS	005 CONSTRUCTION	1,600	0	06/18			
	CONS	100 CONSTRUCTION	500	0	06/18			
850 PV236SGD1	IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 008 IFA CONSTRUCTION SUPERVIS	59	0	06/18	DEVSCOPE	05/13	07/13
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
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BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	500				3,680			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,680	3,680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,348	2,348
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV262-LIB CONS	Brooklyn Children's Museum - Brower Park Family Library 001 CONSTRUCTION	500	0	06/18		
126 PV262-SEC EQFN	BCM - Brooklyn Children's Museum Security System Upgrades 001 EQUIPMENT AND FURNITURE	100	0	06/18		
850 PV262-AUD CONS	Brooklyn Children's Museum Auditorium 002 CONSTRUCTION	1,000	0	06/18		DEVSCOPE 07/12 09/12
CONS	004 CONSTRUCTION	587	0	06/18		
IFSP	012 IFA CONSTRUCTION SUPERVIS	191	0	06/18		
850 PV262-RT CO#: 01 DSGN	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 007 DESIGN	1	0	06/18		DEVSCOPE 10/08 12/08
850 PV262-RTW CONS	BCM - Brooklyn Children's Museum Retaining Wall 001 CONSTRUCTION	1,332	0	06/18		
DSGN	005 DESIGN	160	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS	160	0	06/18		
IFDS	009 IFA DESIGN	26	0	06/18		

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: 07/31/17 \$2,518,650.92 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,422,821.55 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$25,665,795.73 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	2,558	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					MAY	JUNE	FY 18	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,558	*	2,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,226	*	1,226
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264CINE		BAM - BAM South Site Theaters				DSGN	12/14	09/16
	CONS	004 CONSTRUCTION	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)				DSGN	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				DEVSCOPE	10/10	12/10
	CONS	008 CONSTRUCTION	28	0	06/18			
850 PV264-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey				DSGN	06/03	12/03
CO#: IF IFSP		010 IFA CONSTRUCTION SUPERVIS	91	0	06/18			

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: 07/31/17		\$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					36											
APPROPRIATIONS (N)*																

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	36	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2								36	0	06/18		
CO#: NA CONS	001 CONSTRUCTION												
IFSP	006 IFA CONSTRUCTION SUPERVIS								10	0	06/18		

BUDGET LINE: PV-K520	FMS #: 126 K06	WEEKSVILLE, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/17		\$1,260,546.45	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$25,296.99	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$11,335,081.02	(CITY)										\$.00	(NON-CITY)		
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,043											
APPROPRIATIONS (N)*																

	FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	198	*	845	*	1,043
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 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses												PROJSTRT 11/04 11/04
CO#: BL CONS	016 CONSTRUCTION								36	0	05/18		
CO#: BL CONS	071 CONSTRUCTION								5	0	06/18		
CO#: BL CONS	160 CONSTRUCTION								1	0	05/18		
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses												
CONS	002 CONSTRUCTION								689	0	06/18		
CONS	003 CONSTRUCTION								151	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
DSGN	008 DESIGN	161	0	05/18	
IFSP	009 IFA CONSTRUCTION SUPERVIS	161	0	06/18	
IFDS	010 IFA DESIGN	27	0	06/18	

BUDGET LINE: PV-MN001 FMS #: 126 M10 3 LEGGED DOG, INC

AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV001LGVD	3LD - 3 Legged Dog Lighting and Video Equipment	100	0	06/18	
EQFN	001 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-MN002		FMS #: 126 M48	52ND STREET PROJECT																
AVAILABLE BALANCE AS OF: 07/31/17				\$10,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$490,000.00	(CITY)														\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth																			
	IFSP 012 IFA CONSTRUCTION SUPERVIS								10	0	06/18	DEVSCOPE	12/05	03/06						

BUDGET LINE: PV-MN019		FMS #: 126 MA1	ALVIN AILEY DANCE FOUNDATION, INC																	
AVAILABLE BALANCE AS OF: 07/31/17				\$100,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00	(CITY)															\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*		*		*		*		*		(C)*	98	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

									FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	98	*				98
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	98	*				98
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition																			
	CONS 001 CONSTRUCTION								98	0	06/18									
	IFSP 004 IFA CONSTRUCTION SUPERVIS								2	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-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/17 \$10,041.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,724.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,234.80 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					9			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
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
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/18			

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)

AVAILABLE BALANCE AS OF: 07/31/17 \$350,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,585.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$756,805.66 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					329			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	329	329
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 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
CONS	001 CONSTRUCTION	150	0	06/18			
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof					PROJSTRT 02/09	02/09
CONS	009 CONSTRUCTION	29	0	06/18			
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows						
CONS	012 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ARC2 IFSP	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc 006 IFA CONSTRUCTION SUPERVIS	21	0	06/18	DEVSCOPE	10/10	12/10

BUDGET LINE: PV-MN038		FMS #: 126 M14	ATLANTIC THEATER COMPANY					
AVAILABLE BALANCE AS OF: 07/31/17		\$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	*
ADOPTED (C)*	100	*		*		(C)*	400	*
APPROPRIATIONS (N)*		*		*		COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			

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

BUDGET LINE: PV-MN042		FMS #: 126 M15		BALLET HISPANICO													
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	309	*	*	*	*	*	*
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		
126 PVN042PH2	BH - Carriage House Renovation Phase 2														
CONS	003 CONSTRUCTION													309	*
DSGN	010 DESIGN													122	*
IFSP	011 IFA CONSTRUCTION SUPERVIS														
IFDS	012 IFA DESIGN														
CONS	020 CONSTRUCTION														
850 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility														
CO#: CB CONS	010 CONSTRUCTION														

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$839,583.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,417.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	200				799			
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	799 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement					DEVSCOPE 07/11 09/11
CO#: BA DSGN	003 DESIGN	8	0	06/18		
CONS	006 CONSTRUCTION	341	0	06/18		
IFSP	012 IFA CONSTRUCTION SUPERVIS	41	0	06/18		
CONS	030 CONSTRUCTION	250	0	06/18		
CONS	033 CONSTRUCTION	100	0	06/18		
CO#: A1 CONS	033 CONSTRUCTION	100	0	06/18		

BUDGET LINE: PV-MN123 FMS #: 126 C28 DANCE THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 07/31/17 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	150				150			
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
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 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation					
CONS	001 CONSTRUCTION	150	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN127		FMS #: 126 M22	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																
AVAILABLE BALANCE AS OF: 07/31/17			\$69,819.81	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$76,018.19	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV127-DP	DIXON PLACE AUDIO SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE											35		0	06/18				
126 PV127-DPV	DXPL Dixon Place Video System																		
EQFN	002 EQUIPMENT AND FURNITURE											15		0	06/18				

BUDGET LINE: PV-MN131		FMS #: 126 M23	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																		
IFDS	010 IFA DESIGN											4		0	06/18				PROJSTRT 08/07 08/07
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)																		
DSGN	002 DESIGN											3		0	06/18				
IFDS	006 IFA DESIGN											1		0	06/18				

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
	CONS 008 CONSTRUCTION				27	0	06/18		
	IFSP 012 IFA CONSTRUCTION SUPERVIS				3	0	06/18		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project								PROJSTRT 08/06 08/06
	IFSP 008 IFA CONSTRUCTION SUPERVIS				19	0	06/18		

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	125				333			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	333	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	208	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV132-LGT	DCTV - Lighting System FY18								
	EQFN 001 EQUIPMENT AND FURNITURE				125	0	06/18		
850 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION								
	CONS 002 CONSTRUCTION				208	0	06/18		
	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)

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 07/31/17 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	250				1,800			
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVLAMA50 FAB - LA MAMA - Master Plan Construction 74 E. 4th Street					
CONS 001 CONSTRUCTION	750	0	06/18		
CONS 004 CONSTRUCTION	500	0	06/18		
CONS 013 CONSTRUCTION	150	0	06/18		
CONS 014 CONSTRUCTION	150	0	06/18		
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: 07/31/17 \$588,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	235				578			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	578	578
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	328	328
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV143-KAU EQFN EKC - Elaine Kaufman Center Computer Equipment System	93	0	06/18		
001 EQUIPMENT AND FURNITURE					

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 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
CONS	001 CONSTRUCTION	150	0	06/18			
CONS	002 CONSTRUCTION	100	0	06/18			
CONS	005 CONSTRUCTION	135	0	06/18			
CONS	100 CONSTRUCTION	100	0	06/18			
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation						
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/18	DEVSCOPE	09/05	12/05

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST

AVAILABLE BALANCE AS OF: 07/31/17 \$140,274.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$934,726.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	139	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	139	*	139
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	139	*	139
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-CC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.						
CONS	003 CONSTRUCTION	139	0	06/18	DEVSCOPE	06/11	08/11

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

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	100				100			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 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: 07/31/17 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*					1,100			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN196		FMS #: 126 M29		IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 07/31/17				\$68,239.63 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$15,643.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$921,480.48 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	68	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations												DEVSCOPE	05/09 05/09
CO#: VH CONS	006 CONSTRUCTION									6	0	06/18		
	CONS 038 CONSTRUCTION									62	0	06/18		

BUDGET LINE: PV-MN204		FMS #: 126 AY3		JAZZ AT LINCOLN CENTER															
AVAILABLE BALANCE AS OF: 07/31/17				\$45,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$365,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	40	*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV204-IT1	JALC-IT System FY18														
	EQFN 001 EQUIPMENT AND FURNITURE										40	0	06/18		
850 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration														
	IFSP 010 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)

BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	425				425			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	425	425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV219MCCE	MCC Theater Initial Outfitting						
CONS	003 CONSTRUCTION	100	0	06/18			
CO#: CS CONS	003 CONSTRUCTION	325	0	06/18			

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	250				335			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
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 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation						
CONS	002 CONSTRUCTION	100	0	06/18			
CO#: CS CONS	002 CONSTRUCTION	150	0	06/18			
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.						
CONS	013 CONSTRUCTION	85	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	200				450			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 07/31/17 \$750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$849,750.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*							1	
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
801 PV467-MNN	FA - Manhattan Neighborhood Network Firehouse Renovation				DSGN	03/09	03/11
CNSP	003 CONSTRUCTION SUPERVISION	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-MN256		FMS #: 126 AS6		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		305	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV256DIMM	MTC - Manhattan Theatre Club Dimmer System Installation													90	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE																		
126 PV256MTC3	Manhattan Theatre Club Friedman & City Center Audio Upgrad													50	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE													17	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE													40	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE																		
126 PV256WIFI	MTC - Wifi													100	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE																		
850 PV256-FRI	MTC - Renovation of Friedman Theater													8	0	06/18	DEVSCOPE	08/10	10/10
	CONS 017 CONSTRUCTION																		

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

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 07/31/17 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					800			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY 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: 07/31/17 \$457,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$355,207.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$246,792.53 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	120				445			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	445	445
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	445	445
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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
 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 PV290NVL1 CONS	N42 - New Victory Lower Lobby-Public Spaces Renovation 008 CONSTRUCTION	100	0	06/18			
126 PV290N42S EQFN	New 42nd Street Studios - Studio Seating 001 EQUIPMENT AND FURNITURE	164	0	06/18			
850 PV467-N42 IFSP	NEW42 - New 42nd St - 2008 Renovation 007 IFA CONSTRUCTION SUPERVIS	12	0	06/18	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	250				250	100		
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304-CPG CONS	NYHS-The Citizen Project Gallery 001 CONSTRUCTION	250	0	06/18			
126 PV304-ETC CONS	NYHS - New Museum Education Technology Center 001 CONSTRUCTION	100	0	06/19			
850 PV100THEA IFSP	NYHS - NY Historical Society Theater Orient/Kids Gallery 007 IFA CONSTRUCTION SUPERVIS	7	0	06/18	DEVSCOPE	10/09	01/10
850 PV304WHIS IFSP	NYHS - Sweat Equity/Women's History Center - 4th Floor 013 IFA CONSTRUCTION SUPERVIS	1	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: 07/31/17 \$224,857.00 (CITY)
 CONTRACT LIABILITY: \$70,667.69 (CITY)
 ITD EXPENDITURES: \$65,475.31 (CITY)

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

		FY 18		FY 19		FY 20		FY 21			FY 18		FY 19		FY 20		FY 21
ADOPTED	(C)*	75	*	*	*	*	*	*	*	(C)*	208	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	208	*	208
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	06/18		
DSGN	007 DESIGN					129	0	06/18		
IFDS	009 IFA DESIGN					3	0	06/18		
IFSP	011 IFA CONSTRUCTION SUPERVIS					14	0	06/18		
CONS	013 CONSTRUCTION					75	0	06/18		

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 AVAILABLE BALANCE AS OF: 07/31/17 \$284,000.00 (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 18		FY 19		FY 20		FY 21
ADOPTED	(C)*	229	*	*	*	*	*	*	*	(C)*	284	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	284	*	284
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	06/18		
126 PV345LGT1	REP - Lighting System FY18									
EQFN	001 EQUIPMENT AND FURNITURE					229	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNDABOUT THEATRE COMPANY																	
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	100	*	*	*	*	*	*	*	*	296	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	296	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	296	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354FALS	EQFN	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade	100	0	06/18			
126 PV354HVAC	CONS	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade	96	0	06/18			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	4	0	06/18			
	EQFN	012 EQUIPMENT AND FURNITURE	100	0	06/18			
850 PV467ROU2	IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment	15	0	06/18	CONSCOMP	06/13	06/13
		007 IFA CONSTRUCTION SUPERVIS						

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN375		FMS #: 126 AO6	SECOND STAGE THEATER																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	617	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	617	*	617
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	617	*	617
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation						DEVSCOPE	07/10 09/10
CONS	009 CONSTRUCTION			100	0	06/18		
CONS	010 CONSTRUCTION			117	0	06/18		
CONS	018 CONSTRUCTION			400	0	06/18		

BUDGET LINE: PV-MN381		FMS #: 126 AZ4	SEVENTH REGIMENT ARMORY CONSERVANCY																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	742	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	392	*	392
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry							
CONS	001 CONSTRUCTION			100	0	06/18		
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-MN385 FMS #: 126 M45 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/17 \$13,752.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$615,247.50 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					(C)*			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV385-RLP IFSP	SIG - Signature Theater Center - Phase 2 006 IFA CONSTRUCTION SUPERVIS	10	0	06/18	DEVSCOPE	10/10	01/11

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	500				(C)*	1,445		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,445	1,445
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
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 PV394AMBR	SSS - Ambrose Restoration						
CONS 004	CONSTRUCTION	397	0	06/18			
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	06/18			
CONS 006	CONSTRUCTION	200	0	06/18			
CONS 008	CONSTRUCTION	500	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN409		FMS #: 126 M54		SYMPHONY SPACE											
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		100 *								(C)* 190 *				450 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

														FY 2018	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *		190
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	450	0	06/20			
	CONS	003 CONSTRUCTION	50	0	06/18			
	CONS	007 CONSTRUCTION	40	0	06/18			
	CONS	015 CONSTRUCTION	100	0	06/18			

BUDGET LINE: PV-MN411		FMS #: 126 C16		TEATRO CIRCULO											
AVAILABLE BALANCE AS OF: 07/31/17				\$150,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		150 *								(C)* 150 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2		FAB - ITC 64 E. Fourth Street Building Renovation Phase 2	150	0	06/18			
	CONS	013 CONSTRUCTION						

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: 07/31/17 \$7,741.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$165,329.40 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	8	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-YTS	YTC - YORK THEATER - EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					5	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE					3	0	06/18			

BUDGET LINE: PV-MN576 FMS #: 126 B96 THIRD STREET MUSIC SCHOOL SETTLEMENT

AVAILABLE BALANCE AS OF: 07/31/17 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV525STUD	SMH - Studio Museum in Harlem New Building						
CONS	200 CONSTRUCTION	100	0	06/18			

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)

AVAILABLE BALANCE AS OF: 07/31/17 \$457,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$269,795.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,782.55 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	251				434			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	434	434
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						DEVSCOPE 10/10 01/11
CO#: BL CONS	011 CONSTRUCTION	1	0	06/18			
CONS	020 CONSTRUCTION	250	0	06/18			
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
CONS	003 CONSTRUCTION	143	0	06/18			
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
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BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	200				400			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
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 PV653-INT	HSS - Henry Street Settlement Interior Renovation						
CONS	001 CONSTRUCTION	200	0	06/18			
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
CONS	004 CONSTRUCTION	200	0	06/18			

BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	400				900			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
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 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation						
CONS	017 CONSTRUCTION	250	0	06/18			
CONS	020 CONSTRUCTION	250	0	06/18			
CONS	022 CONSTRUCTION	200	0	06/18			
CO#: R1 CONS	022 CONSTRUCTION	200	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	250				650			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV704HSA2	HISP - Hipanic Society of America ROOF										
CONS	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: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
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 PV717-EYE	Eyebeam - New 3D Printer										
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	100				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 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
CONS	003 CONSTRUCTION	100	0	06/18			

BUDGET LINE: PV-MN743 FMS #: 126 AY7 THE PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV743-PCM	PCM - The Paley Center Lobby Renovation						
CONS	004 CONSTRUCTION	80	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN772		FMS #:	126 AX5		HOME FOR CONTEMPORARY THEATRE & ART														
AVAILABLE BALANCE AS OF: 07/31/17					\$114,171.00	(CITY)						\$.00	(NON-CITY)						
CONTRACT LIABILITY:					\$7.49	(CITY)						\$.00	(NON-CITY)						
ITD EXPENDITURES:					\$99,821.51	(CITY)						\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	38	*		*		*		*		(C)*	114	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

														FY 2018				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	114	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
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	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	06/18			
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
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BUDGET LINE: PV-MN773 FMS #: 126 B79 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*								
APPROPRIATIONS (N)*								
							150	

	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: 07/31/17 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$89,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					35			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-TOW	EQFN	Town Hall Lighting System 001 EQUIPMENT AND FURNITURE	35	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATRE, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$53,074.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,925.24 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					53			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	*
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 PV790NYCL	NYCL - New York Classical Theater Lighting & Seating Systems						
EQFN	003 EQUIPMENT AND FURNITURE	53	0	06/18			

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$490,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	250				475			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	475	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*
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 PV791-TNC	Roof and HVAC Replacement						
CONS	003 CONSTRUCTION	100	0	06/18			
CONS	014 CONSTRUCTION	12	0	06/18			
DSGN	015 DESIGN	13	0	06/18			
IFSP	016 IFA CONSTRUCTION SUPERVIS	13	0	06/18			
IFDS	017 IFA DESIGN	2	0	06/18			
CONS	018 CONSTRUCTION	100	0	06/18			
CONS	023 CONSTRUCTION	200	0	06/18			
CO#: R1 CONS	023 CONSTRUCTION	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-MN794		FMS #: 126 B80	AMERICAS SOCIETY, INC.															
AVAILABLE BALANCE AS OF: 07/31/17			\$35,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	34	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
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: 07/31/17			\$70,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	70	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
126 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse							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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN831		FMS #: 126 AY1	GINA GIBNEY DANCE, INC.																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	165	*		*		*		*	(C)*	290	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV831-GGD	EQFN	Gina Gibney Dance Lighting System and Equipment 001 EQUIPMENT AND FURNITURE	5	0	06/18			
126 PV831-SMT	CONS	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc 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: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	650 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV834GSMT	CONS	The General Society of Mechanics and Tradesmen-Skylight/Roof 001 CONSTRUCTION	250	0	06/18			
	CONS	003 CONSTRUCTION	150	0	06/18			
	CONS	004 CONSTRUCTION	200	0	06/18			
CO#: CS	CONS	004 CONSTRUCTION	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-MN835 FMS #: 126 AY4 LOTUS FINE ARTS PRODUCTIONS, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					15			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV835-LFA	Lotus Fine Arts Video Archive System	15	0	06/18			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN836 FMS #: 126 AY6 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV467M125	Mart 125 Development	250	0	06/18	DEVSCOPE	09/11	11/11
CONS	010 CONSTRUCTION						

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: 07/31/17				\$55,417.44 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$46,582.56 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	55	*		*		*		*	*
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)*		*	*	*	*	*	*	*	*	*	*	*	102	*	102	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV857-PUB	PUB - Publicolor Computer Lab							
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: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	102	*		*		*		*	*
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER																			
AVAILABLE BALANCE AS OF: 07/31/17 \$51,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	51	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	51	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV939-SSI MI - Maysles Institute Video System Installation										51	0	06/18		
EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-MN958 FMS #: 126 C20 SOCIETY OF ILLUSTRATORS, INC.																			
AVAILABLE BALANCE AS OF: 07/31/17 \$40,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		40	*	*	*	*	*	*	(C)*		40	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV958-IT1 SOI - Society of Illustrators - IT System FY18										40	0	06/18		
EQFN 001 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-MN959 FMS #: 126 C21 THE NEW GROUP, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
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)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV959LRTL		THE NEW GROUP AT THE LUCILLE LORTEL THEATRE						
	CONS	001 CONSTRUCTION	200	0	06/18			
	CO#: CS CONS	001 CONSTRUCTION	50	0	06/18			

BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
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)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV960JSNY		Japan Society HVAC Upgrade						
	CONS	001 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-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/17 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	50				50			
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						
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: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	85				85			
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 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV022-IFS IFSP	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES 005 IFA CONSTRUCTION SUPERVIS	68	0	06/18	DESIGN	04/07 04/07
850 PV022HVAC IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS	19	0	06/18		

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/17	\$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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	*
ADOPTED (C)*	250				(C)*	1,500				*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	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 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		
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS	15	0	06/18	PROJSTRT	04/09 04/09
850 PV034EXTR IFSP	AMNH - Exterior Reconstr. & Restor. of Building 1 004 IFA CONSTRUCTION SUPERVIS	140	0	06/18	DESIGN	02/13 03/13
IFSP	008 IFA CONSTRUCTION SUPERVIS	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-M101		FMS #: 126 B75		MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$325,450.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	250	*		*		*		*	(C)*		317	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	317 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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			
126	PV101CORE	MJH - Core Exhibit Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	250	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-M234		FMS #: 126 M57		CLEMENTE SOTO VELEZ															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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		
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							100	0	06/18	DEVSCOPE	10/16	01/17		
	CONS 022 CONSTRUCTION														

BUDGET LINE: PV-M241		FMS #: 126 M03		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$283,806.40 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$116,671.60 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,520,922.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	59	*		*		*		*	(C)*		282	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	282 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	282 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	Museum of the City of New York- Telephone system replacement							59	0	06/18					
	EQFN 001 EQUIPMENT AND FURNITURE														
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation												DEVSCOPE	06/16	09/16
	CONS 006 CONSTRUCTION							200	0	06/18					
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3												DEVSCOPE	07/11	07/11
	CO#: 84 CONS 018 CONSTRUCTION							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-M279		FMS #: 126 M09		CITY CENTER IMPROVEMENTS, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	264	*	*	*	*	*	*	*	(C)*	364	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2018								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	364	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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	264	0	06/18			
801 PV279-STU	CONS	NYCC - New York City Center Studios Renovation	100	0	06/18	DEVSCOPE	06/15	09/15
850 PV279-CC	IFSP	NYCC - New York City Center Renovation, 131 W. 55th Street	10	0	06/18	DEVSCOPE	06/08	08/08

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

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	(C)*	481	*	*	*	*	*	*	*
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 PV289NWDA	EQFN	NYSF - 440 Lafayette Systems 001 EQUIPMENT AND FURNITURE	300	0	06/18			
850 PV289-LOB	IFSP	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS 011 IFA CONSTRUCTION SUPERVIS	9	0	06/18			
850 PV289ELEV	CONS IFSP	NYSF - Public Theater Elevator Renovation 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	181 4	0 0	06/18 06/18			
850 PV289LOB2	IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 006 IFA CONSTRUCTION SUPERVIS	10	0	06/18		DEVSCOPE 10/10	01/11

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

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$1,484,904.61 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$102,603.96 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,712,437.99 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		593	*		*		*		*	(C)*	1,379	*		*		*		*
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 PV033LGT1	PS 122 - LED Lighting Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/18			
	126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center						
	CONS	003 CONSTRUCTION	200	0	06/18			
	126 PV467-ELM	ELM - El Museum del Barrio - Furniture & Equipment						
	CONS	004 CONSTRUCTION	129	0	06/18			
	126 PV467SESO	MMDF - Seating Sound Systems FY18						
	EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/18			
	801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project					DSGN	05/15 06/15
	CONS	012 CONSTRUCTION	117	0	06/18			
	850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE	10/16 01/17
	CONS	005 CONSTRUCTION	498	0	06/18			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	52	0	06/18			
	CONS	021 CONSTRUCTION	100	0	06/18			
	CO#: R1 CONS	021 CONSTRUCTION	150	0	06/18			
	850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement					PROJSTRT	11/06 11/06
	CO#: XS CONS	011 CONSTRUCTION	4	0	06/18			
	850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT	05/05 05/05
	CONS	036 CONSTRUCTION	3	0	06/18			
	850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT	08/06 08/06
	CO#: 02 CONS	001 CONSTRUCTION	2	0	06/18			
	850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION					PROJSTRT	11/06 11/06
	CO#: 02 CONS	006 CONSTRUCTION	15	0	06/18			
	CO#: 04 CONS	006 CONSTRUCTION	17	0	06/18			
	CO#: XS DSGN	007 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)

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/17 \$100,217.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,012,188.98 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*		100	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV475-ENE NYST - David H. Koch Theater Upgrades	100	0	06/18		
CONS 001 CONSTRUCTION					

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/17 \$138,955.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,178,732.67 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*		100	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV489-MP2 LCPA - Master Plan	100	0	06/18		
CONS 002 CONSTRUCTION					

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

BUDGET LINE: PV-M503		FMS #: 126 M07	CARNEGIE HALL, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/17			\$20,000.11	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$6,740,594.89	(CITY)											\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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 PV503MST3	IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 007 IFA CONSTRUCTION SUPERVIS	9	0	06/18	DESIGN	06/13	09/13
850 PV503VENU	IFSP	CH - Carnegie Hall , Performance Venue Upgrade 006 IFA CONSTRUCTION SUPERVIS	10	0	06/18	PROJSTRT	09/14	09/14
	IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: PV-M525		FMS #: 126 M25	STUDIO MUSEUM IN HARLEM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	650
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CONS	SMH - Studio Museum in Harlem New Building 015 CONSTRUCTION	250	0	06/18			
	CONS	016 CONSTRUCTION	150	0	06/18			
	CONS	021 CONSTRUCTION	100	0	06/18			
	CONS	023 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)

BUDGET LINE: PV-M788		FMS #: 126 M88		THE 122 COMMUNITY CENTER INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$210,450.44	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$71,205.46	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$355,354.38	(CITY)											\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	35	*		*		*		*	(C)*	214	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	214	*	214
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
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
126 PV788-TER	CONS	122C - 122 Community Center Roof Terrace	35	0	06/18			
		001 CONSTRUCTION						
850 PV467-122	CONS	122C - 122 Community Center Bldg Reconstruction					PROJSTRT 05/05	05/05
		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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BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/17 \$2,462,732.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$60,490.37 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,419,601.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	2,362	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,362	*	2,362	*									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90	*									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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	06/18			
126 PV467NOG3	CONS	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC					DEVSCOPE 12/07	02/08
		005 CONSTRUCTION	4	0	06/18			
850 PVNOGGEN	DSGN	NOG - Noguchi Museum Back-up Generator						
		001 DESIGN	85	0	06/18			
		006 CONSTRUCTION	715	0	06/18			
		010 IFA DESIGN	14	0	06/18			
		013 IFA CONSTRUCTION SUPERVIS	86	0	06/18			
		016 CONSTRUCTION	80	0	06/18			
		017 CONSTRUCTION	20	0	06/18			
		018 CONSTRUCTION	113	0	06/18			
		019 CONSTRUCTION	37	0	06/18			
		020 CONSTRUCTION	307	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/17 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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: 07/31/17 \$4,845,493.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$873,604.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$975,871.40 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	1,000				(C)*	4,680		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	4,680
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	06/18			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements								CONSCOMP	06/11	02/12
CO#: 01 DSGN	011 DESIGN					1	0	06/18			
CO#: 01 CONS	012 CONSTRUCTION					95	0	06/18			
CO#: GY CONS	012 CONSTRUCTION					118	0	06/18			
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS					3	0	06/18			
CO#: RR CONS	016 CONSTRUCTION					178	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
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	06/18			
	CONS 005 CONSTRUCTION			500	0	06/18			
	CONS 007 CONSTRUCTION			500	0	06/18			
	CONS 008 CONSTRUCTION			250	0	06/18			
	CONS 009 CONSTRUCTION			1,000	0	06/18			
	CONS 011 CONSTRUCTION			872	0	06/18			
	DSGN 013 DESIGN			128	0	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS			163	0	06/18			

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$108,771.73 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$35,167.83 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,129,275.81 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	110	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	110
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	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN412 FMS #: 126 Q15 THALIA SPANISH THEATER

AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
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 004	CONSTRUCTION	1,000	0	06/18			
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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					3			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3	3
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 PV413CHOC	CHOC - CHOCOLATE FACTORY - IT Computer Equipment						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/18			
126 PV413CHO2	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN773		FMS #: 126 AX6		HOSPITAL AUDIENCES, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$38,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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: 07/31/17				\$161,999.54		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$3,952.50		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,314,138.94		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		143	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 18											
PLAN (C)*	*	15	*	*	*	*	*	*	*	*	*	*	*	128	*	143											
FORCST(C)*	*	15	*	*	*	*	*	*	*	*	*	*	*	*	*	15											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction												DEVSCOPE	07/11	07/11
	IFDS	003 IFA DESIGN								1	0	06/18			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility												PROJSTRT	06/15	06/15
	CONS	003 CONSTRUCTION								81	0	06/18			
CO#: 02	CONS	003 CONSTRUCTION								47	0	06/18			
	DSGN	006 DESIGN								15	0	08/17			
	IFSP	009 IFA CONSTRUCTION SUPERVIS								15	0	06/18			
	IFDS	012 IFA DESIGN								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-Q040	FMS #: 126 Q16	FLUSHING TOWN HALL																
AVAILABLE BALANCE AS OF: 07/31/17		\$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *										
ADOPTED (C)*	200								(C)*	966								
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		FY 18			
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 001 EQUIPMENT AND FURNITURE										60		0	06/18				
126 PV040ELEV CONS DSGN IFSP IFDS	FTH - Flushing Town Hall Elevator Replacement 001 CONSTRUCTION 005 DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN										195 23 23 4		0 0 0 0	06/18 06/18 06/18 06/18				
126 PV040HVAC CONS CONS	FTH - Flushing Town Hall HVAC System Replacement 001 CONSTRUCTION 003 CONSTRUCTION										245 200		0 0	06/18 06/18				
850 PV040BATH CONS DSGN IFSP IFDS	FTH - Flushing Town Hall - Bathroom Renovations 003 CONSTRUCTION 012 DESIGN 013 IFA CONSTRUCTION SUPERVIS 014 IFA DESIGN										198 24 24 4		0 0 0 0	06/18 06/18 06/18 06/18			DEVSCOPE 07/15 10/15	
850 PV467LIN CO#: 01 CONS	FTH - Linden Place Parking Lot 016 CONSTRUCTION										16		0	06/18			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
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q050		FMS #: 126 Q17		MUSEUM OF THE MOVING IMAGE, THE AMERICAN														
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	932	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	932	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	355	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMMI-EQ	EQFN	MMI - IT Equipment and Upgrades 001 EQUIPMENT AND FURNITURE	255	0	06/18			
126 PV050CYLT	CONS	MMI - Courtyard Lighting 001 CONSTRUCTION	500	0	06/18			
801 PV050ELMO	CONS	MMI - New Gallery for Henson Collection 003 CONSTRUCTION	77	0	06/18	DSGN	10/14	11/14
	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: 07/31/17 \$2,234,909.67 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$201,012.87 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,392,400.19 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	2,230	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,230	2,230
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 PV272EDUC		QBG - Queens Botanical Garden Educ Bldg Renovation						
	CONS	001 CONSTRUCTION	1,000	0	06/18			
	CONS	005 CONSTRUCTION	1,000	0	06/18			
850 PV272-L		QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP 08/04	06/12
	CO#: RR IFDS	004 IFA DESIGN	4	0	06/18			
	CO#: CR CONS	010 CONSTRUCTION	2	0	06/18			
	CO#: C1 CONS	010 CONSTRUCTION	3	0	06/18			
850 PV272BMS		QBG - Building Management System/Diffusion Well					PROJSTRT 08/11	08/11
	CONS	005 CONSTRUCTION	7	0	06/18			
	CO#: 03 CONS	006 CONSTRUCTION	4	0	06/18			
	CONS	007 CONSTRUCTION	13	0	06/18			
	CONS	011 CONSTRUCTION	200	0	06/18			
850 PV272SIDE		QBG - Queens Botanical Garden - Sidewalk Renovation					DEVSCOPE 10/11	01/12
	DSGN	003 DESIGN	1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS														
AVAILABLE BALANCE AS OF: 07/31/17		\$5,743,758.36		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$977,750.20		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$63,203,957.39		(CITY)								\$395,204.00		(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,428	*		*		*		*
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 PV274ELSW	CONS	NYHOS - Hall of Science Electrical Switchgear Replacement 001 CONSTRUCTION	627	0	06/18		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	06/18 06/18 06/18 06/18 06/18 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	06/18 06/18 06/18 06/18		PROJSTRT 07/07	03/09
850 PV274GHIN	CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 042 CONSTRUCTION	187	0	06/18		PROJSTRT 10/07	10/07

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	MILESTONE END
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: 07/31/17 \$5,280,824.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$582,090.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,414,381.72 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*
ADOPTED (C)*						4,682				
APPROPRIATIONS (N)*										

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,682	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	391	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
CONS	001 CONSTRUCTION	1,500	0	06/18			
CONS	002 CONSTRUCTION	2,711	0	06/18			
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	06/18			

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: 07/31/17 \$2,669,925.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$935,024.45 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,980,097.87 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		500								(C)*	2,663							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,663	*	2,663
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	06/18			
	CO#: GY	CONS 002 CONSTRUCTION	189	0	06/18			
	CO#: 01	CONS 002 CONSTRUCTION	10	0	06/18			
	CONS	015 CONSTRUCTION	250	0	06/18			
850 PV466QTIP		QTIP - Queen's Theater in the Park Auditorium Equipment					PROJSTRT	06/16 06/16
	CONS	002 CONSTRUCTION	265	0	06/18			
	CO#: CS	IFSP 002 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
	CONS	003 CONSTRUCTION	250	0	06/18			
	CONS	005 CONSTRUCTION	400	0	06/18			
	CONS	007 CONSTRUCTION	401	0	06/18			

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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	84							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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	06/18		CONSCOMP 01/11	07/18
	CONS	016 CONSTRUCTION	11	0	06/18			
850 PV467-FTT	CO#: 00 CONS	FTH - Linden Place Parking Lot	15	0	06/18		DEVSCOPE 10/09	12/09
	CONS	004 CONSTRUCTION	2	0	06/18			
	CONS	005 CONSTRUCTION	2	0	06/18			
850 PV467LIN	CONS	FTH - Linden Place Parking Lot	10	0	06/18		PROJSTRT 09/09	09/09
	CONS	005 CONSTRUCTION	10	0	06/18			
	CONS	020 CONSTRUCTION	9	0	06/18			
850 PV467NOG2	CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II	27	0	06/18		PROJSTRT 09/07	09/07
		009 IFA CONSTRUCTION SUPERVIS						
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	11	0	06/18			
		100 IFA DESIGN	6	0	06/18			
850 PV501BOIL	CO#: 01 CONS	PS1 - PS1 Boiler Replacement	15	0	06/18		DEVSCOPE 12/15	03/16
		020 CONSTRUCTION						

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BUDGET LINE: PV-Q501		FMS #: 126 Q06		P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/17				\$3,325,673.80				(CITY)				\$.00				(NON-CITY)				
CONTRACT LIABILITY:				\$32,535.62				(CITY)				\$.00				(NON-CITY)				
ITD EXPENDITURES:				\$5,701,197.86				(CITY)				\$.00				(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	*	*	3,178	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1		PS1 - Acquisition for studio and gallery space						
	CONS	003 CONSTRUCTION	1,000	0	06/18			
	CONS	004 CONSTRUCTION	1,000	0	06/18			
126 PV501ATTC		PS1 - Attic Renovation for Studios						
	CONS	003 CONSTRUCTION	500	0	06/18			
	CONS	004 CONSTRUCTION	313	0	06/18			
	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						
	CONS	001 CONSTRUCTION	25	0	06/18			
	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: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	736	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	736 *	736
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section																		
CONS	001 CONSTRUCTION							400				0	06/18						
CONS	007 CONSTRUCTION							336				0	06/18						

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER																			
AVAILABLE BALANCE AS OF: 07/31/17 \$2,972,598.94 (CITY) \$1,291,904.55 (CITY) \$2,387,640.00 (CITY)																			
CONTRACT LIABILITY: \$1,291,904.55 (CITY)																			
ITD EXPENDITURES: \$2,387,640.00 (CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	2,975	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	259 *	2,716 *	2,975
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,042 *	2,042	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV-STGINT	STG -St. George Theater Interior Renovations																		
CONS	001 CONSTRUCTION							210				0	06/18						
CONS	002 CONSTRUCTION							750				0	06/18						
CONS	006 CONSTRUCTION							50				0	06/18						
CONS	007 CONSTRUCTION							410				0	06/18						
CONS	009 CONSTRUCTION							300				0	06/18						
DSGN	012 DESIGN							322				0	06/18						
CONS	015 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	155	0	06/18		
CONS	035 CONSTRUCTION	19	0	06/18		
850 PV467-STG	St. George Theater Capital Improvements Phase I					
CO#: BL CONS	020 CONSTRUCTION	127	0	05/18		

BUDGET LINE: PV-RN406		FMS #: 126 AS8		CASA BELVEDERE											
AVAILABLE BALANCE AS OF: 07/31/17				\$259,000.00 (CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)				\$0.00 (NON-CITY)							
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21							
ADOPTED (C)*					241				(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						
FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	241	*	241
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 PV406-CAS	Casa Belvedere - Facility Renovation					
CONS	001 CONSTRUCTION	241	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	100				400			
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		
IFDS 009 IFA DESIGN	7	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: 07/31/17 \$3,451,763.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,376,043.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,949,938.88 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,000				3,451			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	37	3,414	3,451
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 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
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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	06/18			
	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: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	500				2,004			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2	2,002
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2	307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	309
PLAN (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 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC				PROJSTRT	04/05	01/06
	CO#: KP EQFN 009 EQUIPMENT AND FURNITURE	65	0	06/18			
	CO#: BL CONS 020 CONSTRUCTION	2	0	05/18			
850 PV302-H2	SIIAS - Building H Climate Control				DEVSCOPE	11/07	02/08
	IFSP 009 IFA CONSTRUCTION SUPERVIS	22	0	06/18			
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
	CONS 005 CONSTRUCTION	227	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	06/18			
	CONS 020 CONSTRUCTION	146	0	06/18			
	CONS 022 CONSTRUCTION	500	0	06/18			
	CONS 031 CONSTRUCTION	489	0	06/18			
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/08	03/09
	IFSP 007 IFA CONSTRUCTION SUPERVIS	21	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: 07/31/17		\$1,099,823.76		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$425,536.50		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,911,072.87		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,051	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	16	1,035	1,051
FORCST(C)*		*	*	*	*	*	*	*	*	*	12	395	407
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	
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			
126 PV341SIPA	CONS	Historic Richmondtown - Security System and Security Gates	353	0	06/18			
	DSGN	007 CONSTRUCTION	42	0	06/18			
	IFSP	008 DESIGN	42	0	06/18			
	IFDS	009 IFA CONSTRUCTION SUPERVIS	7	0	06/18			
850 PVC341-M	CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
	CO#: BC	CONS 103 CONSTRUCTION	12	0	05/18			
	CO#: 12	CONS 103 CONSTRUCTION	238	0	06/18			
	CONS	CONS 120 CONSTRUCTION	142	0	06/18			
850 PV341BRIT	CONS	SIHS - Britton Cottage Restoration	200	0	06/18	PROJSTRT	08/10	02/12
850 PV341PS28	CONS	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	CONS 040 CONSTRUCTION	9	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R477		FMS #: 126 R08		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$500,000.11 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$139.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$557,196.89 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	445	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	445 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	48 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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: 07/31/17				\$3,150,999.84 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$28,137.24 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,474,866.32 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	2,915	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	129 *	*	*	*	*	*	*	*	*	19 *	2,767 *
FORCST(C)*	*	*	*	129 *	*	*	*	*	*	*	*	*	19 *	755 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	903
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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							
DSGN	005 DESIGN								71		0	06/18							
IFSP	007 IFA CONSTRUCTION SUPERVIS								71		0	06/18							
IFDS	009 IFA DESIGN								12		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
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				PROJSTRT	03/06 12/06
DSGN	006 DESIGN	24	0	06/18		
CONS	007 CONSTRUCTION	643	0	06/18		
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		
IFDS	009 IFA DESIGN	2	0	06/18		
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/18		
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15 09/15
CONS	010 CONSTRUCTION	500	0	06/18		
CONS	021 CONSTRUCTION	500	0	06/18		
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	03/07 03/07
CO#: BL CONS	006 CONSTRUCTION	17	0	05/18		
CO#: BL SVCS	050 SERVICES	2	0	05/18		
CONS	070 CONSTRUCTION	17	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN166		FMS #: 126 A70		GHETTO FILM SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/17				\$50,211.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,806.21 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$693,982.79 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		50	*		*		*		*
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
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV467-GFS	GFS - GHETTO FILM SCHOOL DIGITAL SYSTEMS FOR CINEMA HS	50	0	06/18											
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-XN297		FMS #: 126 AD0		MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE															
AVAILABLE BALANCE AS OF: 07/31/17				\$35,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*	35	*		*
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 PV297-MGC	Martha Graham Dance Center - Dance Floor	35	0	06/20											
EQFN	001 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-XN333		FMS #: 126 X10		PREGONES THEATER														
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			250	*		*		*		*	759	*		*		*		*
APPROPRIATIONS (N)*				*		*		*		*		*		*		*		*
										COMMITMENT PLAN								
										(N)*								

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	759	*		759
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION		COST		COST		COMM DATE		MILESTONE		START END	
126 PV333-SOU		PREG - PREGONES THEATER - Theatrical Sound System											
EQFN		001 EQUIPMENT AND FURNITURE		9		0		06/18					
850 PV333PRE3		Pregones Theater - Renovation of office/studio facility											
CONS		014 CONSTRUCTION		500		0		06/18					
CONS		019 CONSTRUCTION		250		0		06/18					

BUDGET LINE: PV-XN448		FMS #: 126 X11		BRONXNET														
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*				*		*		*		*	1,764	*		*		*		*
APPROPRIATIONS (N)*				*		*		*		*		*		*		*		*
										COMMITMENT PLAN								
										(N)*								

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,764	*		1,764
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1	*		1
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION		COST		COST		COMM DATE		MILESTONE		START END	
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		500		0		06/18					
CONS		007 CONSTRUCTION		399		0		06/18					

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
	CONS 009 CONSTRUCTION				364	0	06/18		
	CONS 020 CONSTRUCTION				500	0	06/18		

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 07/31/17 \$54,769.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$180,427.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$170,636.93 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	115
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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility							DEVSCOPE	07/11 09/11
	CONS 012 CONSTRUCTION				31	0	06/18		
CO#: 02	CONS 017 CONSTRUCTION				84	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN719 FMS #: 126 AT0 FRIENDS OF WOODLAWN CEMETERY

AVAILABLE BALANCE AS OF: 07/31/17 \$113,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*	113	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113	*	113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	113	*	113
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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									
	EQFN 001 EQUIPMENT AND FURNITURE					68	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE					45	0	06/18		

BUDGET LINE: PV-X006 FMS #: 126 X06 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER

AVAILABLE BALANCE AS OF: 07/31/17 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
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									
	EQFN 001 EQUIPMENT AND FURNITURE					75	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$1,033,414.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$138,843.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,697,731.85 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,003	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

									FY 2018										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,003	*	1,003			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REP	CONS	WCS - Bronx Zoo - Reptile House Facade Restoration	500	0	06/18	DESIGN	07/13	09/13
126 PV176GELA	CONS	WCS - Bronx Zoo - Gelada Exhibit	500	0	06/18			
850 PV176-MOR	IFSP	WCS BRONX ZOO - Monorail Upgrade	6	0	06/18	CONSCOMP	07/05	03/08
850 PV176-VAN	IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck	8	0	06/18			
850 PV176-VHE	IFSP	WCS BRONX ZOO - Purchase of Vehicular Equipment	6	0	06/18			
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB	6	0	06/18	DEVSCOPE	06/08	06/08
CO#: BL	CONS	017 CONSTRUCTION	3	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/17 \$1,601,982.57 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$496,419.33 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,298,408.10 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,480	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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	NYBG - NY Botanical Garden - Conservatory Dome 001 CONSTRUCTION	980	0	06/18	DESIGN	06/16	09/16
	IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
850 PV205-MUP	IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/18			
850 PV205GARG	IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 020 IFA CONSTRUCTION SUPERVIS	26	0	06/18	PROJSTRT	04/10	04/10

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X293		FMS #: 126 X05	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/17			\$208,014.85	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$47,985.15	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	183	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

									FY 2018										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	183	*				183
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 PV293-EXT	BCHS - Exterior/Interior Rehab and Tech Upgrade										183	0	06/18						
CONS	001 CONSTRUCTION																		

BUDGET LINE: PV-X464		FMS #: 126 X03	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX																
AVAILABLE BALANCE AS OF: 07/31/17			\$189,000.34	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,362,957.66	(CITY)									\$.00	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	176	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
126 PV464AHU	WH - Wave Hill House Replacement of Air Handling Unit										35	0	06/18						
CONS	001 CONSTRUCTION																		
126 PV464GENR	WH - Wave Hill - Portable Generators										104	0	06/18						
EQFN	001 EQUIPMENT AND FURNITURE																		
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting																		DEVSCOPE 05/16 08/16
CONS	003 CONSTRUCTION										33	0	06/18						
DSGN	006 DESIGN										4	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 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: 07/31/17 \$755,405.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$597,796.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,964,075.34 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	691	*	*	*	749	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	749	749
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	701	701
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						CONSCOMP 02/11	07/12
	CONS 027 CONSTRUCTION		1	0	06/18			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration						DEVSCOPE 07/11	09/11
	CONS 021 CONSTRUCTION		47	0	06/18			
	DSGN 022 DESIGN		6	0	06/18			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		6	0	06/18			
	IFDS 024 IFA DESIGN		1	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
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X471		FMS #: 126 X04	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,637	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,637	*	1,637
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS	012 CONSTRUCTION	387	0	06/18			
	IFDS	035 IFA DESIGN	10	0	06/18			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	58	0	06/18			
	CONS	042 CONSTRUCTION	500	0	06/18			
CO#: 01	CONS	043 CONSTRUCTION	250	0	06/18			
	CONS	046 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PV-N001		FMS #: 126 AC6	3 LEGGED DOG, INC																
AVAILABLE BALANCE AS OF: 07/31/17			\$20,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$375,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	20	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
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	06/18			

Project Type PV (Cultural Affairs) Continues in Volume 4



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