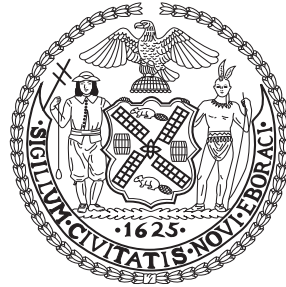


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2016

Volume 3  
May 2015

**Bill de Blasio, Mayor**

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

FY 2016 Executive Budget Capital Commitment Plan  
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2016-2019 Appropriations and Commitments with  
2015 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information, by Budget Line

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C008 FMS #: 846 C08 FOREST PARK RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,000.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$338,107.78 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA CONS 545 CONSTRUCTION	2	0	06/15	DEVSCOPE	07/11	09/11

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$304,128.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,278,611.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$118,364,856.01 (CITY) \$500,000.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	500 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	19 *	*	*	*	2 *	*	*	302 *	323
FORCST(C)*	*	*	*	*	19 *	*	*	*	2 *	*	*	302 *	323
ACTUAL(C)*	*	*	*	*	19 *	*	*	*	*	*	*	*	19
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-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M) CONS GE 481 CONSTRUCTION CONS GE 482 CONSTRUCTION	19 7	0 0	11/14 06/15	DEVSCOPE	07/10	09/10
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CONS GE 165 CONSTRUCTION	14	0	06/15	DEVSCOPE	08/13	10/13
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT CONS 204 CONSTRUCTION	28	0	06/15	CLOSE	06/10	11/11

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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
	SVCS 255 SERVICES				24	0	06/15		
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M							DEVSCOPE	07/11 09/11
	CONS GE 220 CONSTRUCTION			GENERAL	2	0	03/15		
	CONS GE 225 CONSTRUCTION			GENERAL	229	0	06/15		

-----

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$382,000.75 (CITY) \$1,746,937.17 (CITY) \$58,305,388.26 (CITY) \$1,658,207.95 (NON-CITY)  
 CONTRACT LIABILITY: \$3,787.55 (NON-CITY)  
 ITD EXPENDITURES: \$1,658,207.95 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	640	*	*	*	(C)* 287	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	Harlem River Esplanade							DSGN	06/05 10/06
	CONS 008 CONSTRUCTION				245	0	06/16		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization							DSGN	01/03 09/04
	DSGN 030 DESIGN				95	0	06/15		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION			GENERAL	42	0	06/16		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C019		FMS #: 846 C19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 02/28/15		\$328,001.60 (CITY)						\$1.38 (NON-CITY)											
CONTRACT LIABILITY:		\$606,308.41 (CITY)						\$6,281.34 (NON-CITY)											
ITD EXPENDITURES:		\$108,794,612.18 (CITY)						\$643,835.38 (NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		518	*		*		*		*	(C)*		180	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA										
CONS	500 CONSTRUCTION						2	0	06/15	DEVSCOPE	07/11 09/11
846 P-415FMC3	FMCP POOL DRAINS Q099										
CONS GE 300	CONSTRUCTION				GENERAL		146	0	06/15	DEVSCOPE	07/13 09/13
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)										
CONS GE 370	CONSTRUCTION				GENERAL		180	0	06/16	DEVSCOPE	09/12 12/12

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/15 \$484,000.55 (CITY) \$0.34 (NON-CITY)  
 CONTRACT LIABILITY: \$65,340.26 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,845,473.98 (CITY) \$159,920.66 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	160					480			
APPROPRIATIONS (N)*									

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GBPATH	CONS	Greenbelt Perimeter Path R013-112M 300 CONSTRUCTION	480	0	06/16	DEVSCOPE	07/11	09/11

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX  
 AVAILABLE BALANCE AS OF: 02/28/15 \$354,000.52 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$855,855.34 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$67,285,991.81 (CITY) \$652,718.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	107					27			
APPROPRIATIONS (N)*									

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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
801 P-1YANKWM	CONS GE 500	Yankee Stadium Water Main CONSTRUCTION	27	0	06/16	DSGN	02/06	04/06
846 P-1BATHOM	CO#: RR CONS GE 500	Bathgate Park - water utilities CONSTRUCTION	8	0	06/15	DEVSCOPE	07/14	09/14
846 P-1FERRYA	SVCS	Ferry Point Park Golf Course - Consultant Svcs 580 SERVICES	73	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT														
AGY ID NO	DESCRIPTION													
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M													
	DSGN 111 DESIGN					1		0	06/15					
	DSGN 120 DESIGN					18		0	06/15					
CO#: 02	DSGN 130 DESIGN					1		0	06/15					

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

AVAILABLE BALANCE AS OF: 02/28/15 \$3,000.50 (CITY) \$5,636,212.09 (CITY) \$5,636,212.09 (CITY)

CONTRACT LIABILITY: \$23,368.08 (CITY)

ITD EXPENDITURES: \$5,636,212.09 (CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA													
	CONS 510 CONSTRUCTION					3		0	06/15				DEVSCOPE 07/11 09/11	

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C077		FMS #: 846 C77		RECONSTRUCTION OF MARINE PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/15				\$1,000.45 (CITY)								\$1,058,770.53 (NON-CITY)							
CONTRACT LIABILITY:				\$26,661.53 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,599,994.79 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		859	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2015																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*				1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*				1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA														
CO#: RR CONS	202 CONSTRUCTION										1	0	06/15		

BUDGET LINE: P-C087		FMS #: 846 C87		DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/15				\$19,000.44 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$16,667.97 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,536,942.08 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		19	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2015																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)														
CONS GE 360	CONSTRUCTION										19	0	06/16	DEVSCOPE	09/12 12/12
	GENERAL														

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$6,000.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$75,281.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA	CONS 520 CONSTRUCTION	6	0	06/15	DEVSCOPE	07/11	09/11

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$19,007.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$282,458.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,312,844.57 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	19 *	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19 *	19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399							
CO#:	RR CONS GE 125 CONSTRUCTION	GENERAL	1	0	06/15			
CO#:	RR CONS GE 126 CONSTRUCTION	GENERAL	11	0	06/15			
CO#:	RR CONS GE 127 CONSTRUCTION	GENERAL	6	0	06/15			
CO#:	RR CONS GE 128 CONSTRUCTION	GENERAL	1	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA	CONS 546 CONSTRUCTION	4	0	06/15	DEVSCOPE	07/11	09/11

BUDGET LINE: P-C770 FMS #: 846 C71 RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/15 \$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	18 *	18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18 *	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA	CONS 540 CONSTRUCTION	18	0	06/15	DEVSCOPE	07/11	09/11

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$91,409.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$147,263.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,541,215.45 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
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-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA	51	0	06/15	CLOSE	10/08	10/09
CO#:	RR CONS GE 200 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,787.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,781,698.61 (CITY) \$320,000.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA	2	0	06/15	DEVSCOPE	07/11	09/11
CONS	530 CONSTRUCTION						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-DN510		FMS #: 846 A02		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 02/28/15				\$625,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$300,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	300 *	*	*	*	*	*	*	*	*	*	*	625 *	925
FORCST(C)*	*	300 *	*	*	*	*	*	*	*	*	*	*	625 *	925
ACTUAL(C)*	*	300 *	*	*	*	*	*	*	*	*	*	*	*	300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation										
CONS	002 CONSTRUCTION						385	0	06/15		
846 P-3NYSWIN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI										DEVSCOPE 07/09 09/09
EQFN CT 300	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT						140	0	06/15		
846 P-3ROOF9A	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10										DEVSCOPE 07/09 09/09
CONS	450 CONSTRUCTION						100	0	06/15		
850 NYRPEQUIP	NYRP Equipment Purchase										
EQFN	001 EQUIPMENT AND FURNITURE						300	0	08/14		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-DN665		FMS #: 846 A11		CITY PARKS FOUNDATION															
AVAILABLE BALANCE AS OF: 02/28/15		\$250,000.00		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00		(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
846 P-4CPKSTB	CITY PARKS FOUNDATION-TENNIS BUBBLE											DEVSCOPE		07/10 09/10	
	CONS GE 300 CONSTRUCTION			GENERAL		227		0		06/16					
	CONS 400 CONSTRUCTION					23		0		06/16					

BUDGET LINE: P-D016		FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 02/28/15		\$73,000.90		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$945.93		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$1,431,331.17		(CITY)										\$ .00		(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR											DEVSCOPE		07/06 09/06	
	CO#: 03 EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		71		0		06/15					
850 P-3CPFSSS	City Parks Foundation(CPF) - MOBILE STAGE											DEVSCOPE		07/09 09/09	
	CONS 500 CONSTRUCTION					2		0		06/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$119,933,817.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,484,110.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$170,776,889.61 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*						64,511	26,130		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	158	28	1,060	1,636	238	1,656	214	3,376	2,406	28		28,355	39,099
FORCST(C)*	158	28	1,078	1,636	238	1,725	214	3,428	3,848	53		26,749	39,099
ACTUAL(C)*	158	18	1,078	1,637	239	3,110	214	3,429					9,846
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 PARACHUT2	Coney Island - Parachute Jump Lighting 2								DSGN	01/08 01/09
	CONS 004 CONSTRUCTION					12	0	06/15		
	CONS 007 CONSTRUCTION					98	0	06/15		
801 PROSPPLC	Prospect Park Lakeside Center									
CO#: A4	CONS 014 CONSTRUCTION					22	0	10/14		
	CONS 015 CONSTRUCTION					6	0	06/15		
CO#: A3	CONS 015 CONSTRUCTION					11	0	10/14		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment								DSGN	07/00 06/07
	CONS 033 CONSTRUCTION					179	0	06/15		
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK								DEVSCOPE	10/14 12/14
	CONS 007 CONSTRUCTION					522	0	09/14		
CO#: A	CONS 007 CONSTRUCTION					30	0	06/16		
	CONS 008 CONSTRUCTION					86	0	06/16		
846 P-2BRIGHM	BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057								DEVSCOPE	07/09 09/09
	DSGN CD 105 DESIGN					20	0	01/15		
	CONS GE 120 CONSTRUCTION					1,196	0	06/16		
	CONS GE 150 CONSTRUCTION					154	0	06/16		
	CONS GE 170 CONSTRUCTION					750	0	06/16		
	CONS 210 CONSTRUCTION					307	0	06/16		
846 P-2BWCC01	BROOKLYN MULTISITE (BG-908M)								CLOSE	07/10 07/11
CO#: RR	CONS GE 100 CONSTRUCTION					301	0	06/15		
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)								DEVSCOPE	07/10 09/10
	CONS 201 CONSTRUCTION					53	0	11/14		
	CONS 260 CONSTRUCTION					57	0	11/14		
CO#: RR	DSGN CD 301 DESIGN					6	0	06/15		
846 P-2BWCC03	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)								DEVSCOPE	07/10 09/10
	CONS GE 161 CONSTRUCTION					181	0	06/15		
	CONS 200 CONSTRUCTION					95	0	06/15		



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 210	CONSTRUCTION		47	0	06/15			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M						DEVSCOPE	07/10	09/10
	CONS GE 100	CONSTRUCTION	GENERAL	505	0	06/16			
	CONS GE 150	CONSTRUCTION	GENERAL	462	0	06/16			
	CONS GE 155	CONSTRUCTION	GENERAL	186	0	06/16			
	CONS 200	CONSTRUCTION		15	0	06/16			
	CONS 260	CONSTRUCTION		7	0	06/16			
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)						DEVSCOPE	07/10	09/10
	CONS 171	CONSTRUCTION		142	0	06/15			
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY						DEVSCOPE	07/11	09/11
	CONS GE 100	CONSTRUCTION	GENERAL	200	0	06/16			
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)						DEVSCOPE	12/12	02/13
	CONS GE 100	CONSTRUCTION	GENERAL	924	0	06/16			
	CONS GE 105	CONSTRUCTION	GENERAL	900	0	06/16			
	CONS GE 150	CONSTRUCTION	GENERAL	693	0	06/16			
	CONS 200	CONSTRUCTION		92	0	06/16			
	CONS 205	CONSTRUCTION		100	0	06/16			
	CONS 250	CONSTRUCTION		69	0	06/16			
	CONS 295	CONSTRUCTION		322	0	06/16			
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M						DEVSCOPE	02/13	05/13
	CONS GE 100	CONSTRUCTION	GENERAL	550	0	06/16			
	CONS GE 120	CONSTRUCTION	GENERAL	533	0	06/16			
	CONS GE 125	CONSTRUCTION	GENERAL	145	0	06/16			
	CONS 200	CONSTRUCTION		123	0	06/16			
	CONS 210	CONSTRUCTION		14	0	06/16			
846 P-2CPITBP	CPI - Thomas Boyland Park						DEVSCOPE	07/14	09/14
	CONS GE 320	CONSTRUCTION	GENERAL	1,000	0	06/15			
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M						DEVSCOPE	02/12	04/12
	CONS GE 101	CONSTRUCTION	GENERAL	55	0	09/14			
	CONS GE 102	CONSTRUCTION	GENERAL	23	0	06/15			
	CONS GE 201	CONSTRUCTION	GENERAL	73	0	09/14			
	CONS GE 202	CONSTRUCTION	GENERAL	42	0	06/15			
	CONS GE 301	CONSTRUCTION	GENERAL	90	0	06/15			
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS						DEVSCOPE	02/12	04/12
	CONS GE 100	CONSTRUCTION	GENERAL	225	0	06/15			
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)						DEVSCOPE	01/12	03/12
	CONS 105	CONSTRUCTION		17	0	11/14			
	CONS GE 205	CONSTRUCTION	GENERAL	3	0	06/15			
	CONS GE 305	CONSTRUCTION	GENERAL	35	0	11/14			
	CONS GE 310	CONSTRUCTION	GENERAL	25	0	06/15			
	CONS 350	CONSTRUCTION		90	0	06/15			
	CONS GE 405	CONSTRUCTION	GENERAL	87	0	06/15			
	CONS GE 425	CONSTRUCTION	GENERAL	104	0	11/14			
	CONS GE 430	CONSTRUCTION	GENERAL	1	0	06/15			
	CONS GE 441	CONSTRUCTION	GENERAL	14	0	11/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 445 CONSTRUCTION		GENERAL	350	0	06/15			
	DSGN CD 500 DESIGN		COMPLETE DESIGN	75	0	06/15			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M						DEVSCOPE	07/08	09/08
	CONS 130 CONSTRUCTION			140	0	06/15			
846 P-2PLGR9G	FY09 PLAYGROUNDS SPRING (BG-1509M)								
CO#: RR	CONS GE 110 CONSTRUCTION		GENERAL	1	0	06/15			
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M						DEVSCOPE	07/13	09/13
	CONS GE 110 CONSTRUCTION		GENERAL	250	0	02/15			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M						DEVSCOPE	08/13	10/13
	CONS GE 160 CONSTRUCTION		GENERAL	400	0	06/15			
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M						DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/15			
	CONS 400 CONSTRUCTION			100	0	06/15			
846 P-2PLG14C	SEBA Debris Abatement						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	137	0	06/15			
	CONS GE 400 CONSTRUCTION		GENERAL	12	0	06/15			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	10/14			
846 P-2PLG15A	Multisite Require- Brower Pk, &, owls head						DEVSCOPE	07/14	09/14
	SVCS 300 SERVICES			6	0	06/15			
	CONS GE 400 CONSTRUCTION		GENERAL	44	0	06/15			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)						DEVSCOPE	07/11	09/11
	CONS GE 101 CONSTRUCTION		GENERAL	67	0	06/15			
	CONS GE 151 CONSTRUCTION		GENERAL	58	0	06/15			
	CONS GE 160 CONSTRUCTION		GENERAL	200	0	06/15			
846 P-2PPAREQ	PPA -REQUIREMENTS FY'13 - BG-713M						DEVSCOPE	12/12	02/13
	CONS GE 215 CONSTRUCTION		GENERAL	25	0	06/15			
	CONS GE 220 CONSTRUCTION		GENERAL	15	0	06/15			
	DSGN CD 350 DESIGN		COMPLETE DESIGN	131	0	10/14			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION		GENERAL	462	0	06/15			
	CONS 200 CONSTRUCTION			46	0	06/15			
	CONS 210 CONSTRUCTION			92	0	06/15			
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)						DEVSCOPE	07/09	09/09
	CONS 124 CONSTRUCTION			18	0	06/15			
	CONS 125 CONSTRUCTION			11	0	06/15			
846 P-2TREGUD	CLINTON AVENUE TREE PIT GUARDS-FY'11						DEVSCOPE	07/10	09/11
	CONS 100 CONSTRUCTION			45	0	06/16			
846 P-200LNGM	PP- Long Meadow Ballfields- Ren. ballfield								
	CONS GE 300 CONSTRUCTION		GENERAL	5	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 400 CONSTRUCTION		GENERAL	45	0	06/15		
	CONS GE 500 CONSTRUCTION		GENERAL	450	0	06/17		
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV,						DEVSCOPE	07/13 09/13
	CONS GE 110 CONSTRUCTION		GENERAL	1,940	0	06/16		
	CONS 200 CONSTRUCTION			205	0	06/16		
	DSGN CD 350 DESIGN		COMPLETE DESIGN	175	0	10/14		
	CNSP SU 450 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	206	0	06/16		
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)						DEVSCOPE	07/10 09/10
	CONS 125 CONSTRUCTION			4	0	06/15		
	CONS 200 CONSTRUCTION			59	0	06/15		
	CONS 230 CONSTRUCTION			21	0	06/15		
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M							
	DSGN CD 100 DESIGN		COMPLETE DESIGN	78	0	06/16		
	CONS GE 300 CONSTRUCTION		GENERAL	282	0	06/16		
	CONS 400 CONSTRUCTION			40	0	06/15		
846 P-200PPMO	PPA- New M&O Facility & Compound in Prosp Pk.							
	DSGN CD 100 DESIGN		COMPLETE DESIGN	154	0	06/16		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	154	0	06/16		
	CONS GE 300 CONSTRUCTION		GENERAL	1,538	0	06/16		
	CONS GE 350 CONSTRUCTION		GENERAL	350	0	06/16		
	CONS 400 CONSTRUCTION			154	0	06/16		
	CONS 450 CONSTRUCTION			272	0	06/16		
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds)							
	CONS GE 300 CONSTRUCTION		GENERAL	675	0	06/16		
	CONS 400 CONSTRUCTION			75	0	06/16		
846 P-200PRRP	PP - Repair and Resurface Pathways							
	CONS GE 300 CONSTRUCTION		GENERAL	215	0	06/15		
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)						DEVSCOPE	07/08 09/08
	CONS 130 CONSTRUCTION			9	0	02/15		
	CONS 135 CONSTRUCTION			11	0	03/15		
	CONS 140 CONSTRUCTION			50	0	06/15		
	CONS 145 CONSTRUCTION			50	0	06/15		
	CONS 150 CONSTRUCTION			58	0	06/15		
	CNSP SU 175 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	158	0	07/14		
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail						DEVSCOPE	07/09 09/10
	CONS GE 100 CONSTRUCTION		GENERAL	337	0	06/16		
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit						DEVSCOPE	07/06 09/06
	CONS GE 150 CONSTRUCTION		GENERAL	33	0	06/16		
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL	733	0	02/15		
	CONS GE 200 CONSTRUCTION		GENERAL	1,397	0	02/15		
	CONS 210 CONSTRUCTION			67	0	06/16		
	CONS 220 CONSTRUCTION			258	0	06/16		

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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-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	159	0	06/15			
	CONS 200 CONSTRUCTION	57	0	06/15			
846 P-201ERST	East River State park - dog run				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	405	0	02/15			
	CONS 200 CONSTRUCTION	45	0	02/15			
846 P-201ICE	OSA - McCarren Park - Seasonal Ice Rink				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	107	0	06/15			
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	108	0	06/16			
846 P-201MGRK	McGolrick Playground - Reconstruction				DEVSCOPE	07/14	09/14
	CONS GE 340 CONSTRUCTION GENERAL	350	0	06/16			
	CONS GE 350 CONSTRUCTION GENERAL	405	0	06/16			
	CONS 450 CONSTRUCTION	45	0	06/16			
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	1,320	0	06/17			
	CONS 200 CONSTRUCTION	154	0	06/17			
	DSGN CD 300 DESIGN COMPLETE DESIGN	219	0	12/14			
	CONS 500 CONSTRUCTION	307	0	06/17			
846 P-202BAMT	BAM Park				DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION	200	0	06/16			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
	CONS GE 137 CONSTRUCTION GENERAL	94	0	06/15			
	CONS GE 138 CONSTRUCTION GENERAL	89	0	06/15			
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	350	0	06/16			
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING						
	CONS GE 200 CONSTRUCTION GENERAL	595	0	06/16			
	CONS 300 CONSTRUCTION	70	0	06/16			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	1,536	0	06/16			
	CONS GE 110 CONSTRUCTION GENERAL	254	0	06/16			
	CONS GE 120 CONSTRUCTION GENERAL	153	0	06/16			
	CONS 200 CONSTRUCTION	154	0	06/16			
	CONS 210 CONSTRUCTION	250	0	06/16			
	CONS 220 CONSTRUCTION	153	0	06/16			
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M				DEVSCOPE	07/03	10/03
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	130	0	06/15			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	50	0	06/15			
	CONS 200 CONSTRUCTION	65	0	06/15			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		375	0	06/16			
	CONS 110 CONSTRUCTION			38	0	06/16			
	CONS 115 CONSTRUCTION			74	0	06/16			
846 P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)						DEVSCOPE	11/05	01/06
	CONS GE 200 CONSTRUCTION	GENERAL		227	0	06/16			
	CONS 260 CONSTRUCTION			43	0	03/16			
	CONS 265 CONSTRUCTION			4	0	06/16			
	CONS 266 CONSTRUCTION			2	0	06/16			
	CONS 267 CONSTRUCTION			135	0	06/16			
	CNSP SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		128	0	06/16			
	CONS 295 CONSTRUCTION			101	0	06/16			
846 P-202FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE						DEVSCOPE	02/15	05/15
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/17			
	CONS 400 CONSTRUCTION			50	0	06/17			
846 P-202018A	Brooklyn Bridge Park						DEVSCOPE	10/03	01/04
	CONS 640 CONSTRUCTION			163	0	06/15			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M						DEVSCOPE	10/03	01/04
CO#: RR	CONS HV 116 CONSTRUCTION	HVAC		5	0	06/16			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M						DEVSCOPE	02/06	05/06
	CONS GE 101 CONSTRUCTION	GENERAL		53	0	06/15			
	CONS 170 CONSTRUCTION			30	0	06/15			
	CONS 175 CONSTRUCTION			20	0	06/15			
846 P-203D17E	Von King cultural arts center - phase 3 (B088-106M)						DEVSCOPE	03/11	05/11
	CONS GE 100 CONSTRUCTION	GENERAL		859	0	06/16			
	CONS GE 120 CONSTRUCTION	GENERAL		567	0	06/16			
	CONS GE 140 CONSTRUCTION	GENERAL		228	0	06/16			
	CONS GE 145 CONSTRUCTION	GENERAL		285	0	06/16			
	CONS GE 150 CONSTRUCTION	GENERAL		35	0	06/16			
	CONS GE 155 CONSTRUCTION	GENERAL		100	0	06/16			
	CONS GE 170 CONSTRUCTION	GENERAL		57	0	06/16			
	CONS 175 CONSTRUCTION			98	0	06/16			
	CONS 176 CONSTRUCTION			39	0	06/16			
	CONS 177 CONSTRUCTION			76	0	06/15			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		350	0	06/16			
	CONS 200 CONSTRUCTION			2,000	0	06/17			
846 P-203SUMN	Sumner (PS 59) playground						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		360	0	06/16			
	CONS 400 CONSTRUCTION			40	0	06/16			
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M)						DEVSCOPE	07/09	09/09
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		49-	0	11/14			
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		49	0	06/15			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-204GRCK	Green Central Knoll - Comfort Station									
	CONS GE 300 CONSTRUCTION	GENERAL			215	0	02/15			
	CONS GE 310 CONSTRUCTION	GENERAL			535	0	06/16			
846 P-204HECK	Heckscher Playground (B139-115M)								DEVSCOPE	07/14 09/14
	CONS GE 350 CONSTRUCTION	GENERAL			1,125	0	06/16			
	CONS 450 CONSTRUCTION				125	0	06/16			
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M									
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			61	0	06/15			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park								DEVSCOPE	07/14 09/14
	DSGN CD 100 DESIGN	COMPLETE DESIGN			308	0	06/16			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			308	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL			1,538	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL			1,538	0	06/16			
	CONS 400 CONSTRUCTION				308	0	06/16			
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M								DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL			1,153	0	10/14			
	CONS 115 CONSTRUCTION				14	0	04/16			
	CONS 116 CONSTRUCTION				231	0	06/16			
	CONS 210 CONSTRUCTION				100	0	06/15			
	CONS 211 CONSTRUCTION				226	0	06/16			
846 P-205HLND	Highland park - basketball courts								DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL			540	0	06/17			
	CONS 400 CONSTRUCTION				60	0	06/17			
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)								DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION	GENERAL			150	0	06/15			
846 P-205SBRO	Sperandeo Brothers playground B163-110M								DEVSCOPE	07/09 09/09
	CONS 115 CONSTRUCTION				96	0	06/16			
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M									
	CONS 110 CONSTRUCTION				47	0	06/15			
	CONS 140 CONSTRUCTION				59	0	06/15			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA								DEVSCOPE	07/04 09/04
	CONS 145 CONSTRUCTION				40	0	06/15			
846 P-206D17A	RED HOOK WATERFRONT PARK								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL			94	0	06/16			
	CONS 175 CONSTRUCTION				52	0	06/16			
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)								DEVSCOPE	07/09 09/09
	CONS 123 CONSTRUCTION				21	0	06/15			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)									
	CONS 132 CONSTRUCTION				1	0	06/15			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-206MARY	St. Mary's Playground - Recon. Play Equip. Safety Surf. B118						DEVSCOPE	07/14	09/14
	CONS GE 350 CONSTRUCTION	GENERAL		450	0	06/16			
	CONS 450 CONSTRUCTION			50	0	06/16			
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M						DEVSCOPE	07/10	09/10
	CONS 201 CONSTRUCTION			20	0	06/15			
	CONS 210 CONSTRUCTION			214	0	06/15			
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,665	0	06/15			
	CONS 200 CONSTRUCTION			192	0	06/15			
	DSGN CD 261 DESIGN	COMPLETE DESIGN		32	0	09/14			
	DSGN CD 262 DESIGN	COMPLETE DESIGN		1	0	06/15			
846 P-207D017	SUNSET PARK WATERFRONT PARK						DEVSCOPE	07/03	09/03
	CONS 175 CONSTRUCTION			76	0	06/15			
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M						DEVSCOPE	07/07	09/07
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		1	0	06/15			
	CO#: RR CONS 176 CONSTRUCTION			2	0	06/15			
	CO#: RR CONS 177 CONSTRUCTION			1	0	06/15			
	CO#: RR CONS 179 CONSTRUCTION			3	0	06/15			
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M						DEVSCOPE	07/10	09/10
	CONS 135 CONSTRUCTION			69	0	06/15			
	CONS 136 CONSTRUCTION			34	0	06/16			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		684	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL		680	0	06/17			
	CONS GE 120 CONSTRUCTION	GENERAL		1,350	0	06/17			
	CONS 200 CONSTRUCTION			136	0	06/17			
	CONS 210 CONSTRUCTION			150	0	06/17			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,539	0	06/15			
	CONS GE 150 CONSTRUCTION	GENERAL		644	0	06/15			
	CONS 200 CONSTRUCTION			117	0	06/15			
	CONS 210 CONSTRUCTION			100	0	06/15			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)						DEVSCOPE	07/09	09/09
	CONS 126 CONSTRUCTION			110	0	06/15			
	CONS 135 CONSTRUCTION			65	0	06/15			
846 P-208LINC	Lincoln Terrace Park - phase I B054-211M						DEVSCOPE	07/10	09/10
	CONS 205 CONSTRUCTION			222	0	06/15			
	CONS 206 CONSTRUCTION			20	0	06/15			
	CONS 220 CONSTRUCTION			169	0	06/15			
846 P-208LTCS	CPI -Lincoln Terrace- Comfort Station								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		224	0	02/15			
	DSGN CD 105 DESIGN	COMPLETE DESIGN		22	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		1,429	0	06/16			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			143	0	06/16			
	CONS 450 CONSTRUCTION			182	0	06/16			
846 P-208LTTB	Lincoln Terrace - Tennis Building						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		1,800	0	06/15			
	CONS 200 CONSTRUCTION			200	0	06/15			
846 P-208SJRC	St. John's Recreation Center - sitting area	B245-112MA					DEVSCOPE	07/10	09/10
	CONS GE 105 CONSTRUCTION	GENERAL		4	0	04/15			
	CONS GE 106 CONSTRUCTION	GENERAL		3	0	06/15			
	CONS GE 107 CONSTRUCTION	GENERAL		78	0	06/15			
	CONS 200 CONSTRUCTION			77	0	06/15			
846 P-208STUD	CPI - Stroud Playground						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/16			
	CONS GE 110 CONSTRUCTION	GENERAL		910	0	06/16			
	CONS 200 CONSTRUCTION			50	0	06/16			
	CONS 210 CONSTRUCTION			90	0	06/16			
846 P-210DBCS	Leif Erickson (Dust Bowl) - comfort station	B052-111M					CLOSE	01/13	01/14
	CONS 115 CONSTRUCTION			393	0	06/15			
	CONS 116 CONSTRUCTION			24	0	04/15			
	CONS 117 CONSTRUCTION			6	0	06/15			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		200	0	06/16			
846 P-210JCAR	John J. Carty Tennis Courts						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		900	0	06/16			
	CONS 400 CONSTRUCTION			100	0	06/16			
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		955	0	06/16			
	CONS 200 CONSTRUCTION			95	0	06/16			
846 P-210SHRD	Shore Road Pk- Rehab Comf. Stat./Fld Hse								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		404	0	06/16			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		404	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		2,020	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		2,019	0	06/17			
	CONS 400 CONSTRUCTION			403	0	06/17			
846 P-211BENS	Benson Park - Basketball Courts -B227						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,350	0	06/16			
	CONS 400 CONSTRUCTION			150	0	06/15			
846 P-212BRZZ	BRIZZI PARK - RENOVATE BRIZZI PARK						DEVSCOPE	07/12	09/12
CO#: F	CONS 100 CONSTRUCTION			300	0	06/15			
846 P-212CLDM	Colonel David Marcus playground - comfort station						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		909	0	06/16			
	CONS 400 CONSTRUCTION			91	0	06/16			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-212C17F	Gravesend Park (B042-109M)							DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION	GENERAL			1,419	0	12/14			
	CONS GE 125 CONSTRUCTION	GENERAL			1,231	0	12/16			
846 P-212DMPG	Dome Playground -Renovations							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			900	0	06/16			
	CONS 400 CONSTRUCTION				100	0	06/16			
846 P-212DOME	Dome Playground - phase I (B151-112M)							DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL			462	0	06/15			
	CONS GE 120 CONSTRUCTION	GENERAL			565	0	06/15			
	CONS GE 130 CONSTRUCTION	GENERAL			87	0	03/15			
	CONS GE 135 CONSTRUCTION	GENERAL			487	0	06/15			
	CONS 200 CONSTRUCTION				100	0	06/15			
	CONS 220 CONSTRUCTION				99	0	06/15			
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M									
CO#: DR	CONS 120 CONSTRUCTION				6-	0	08/14			
	CNSP SU 152 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			6	0	09/14			
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)							CLOSE	05/11	05/13
	CONS GE 375 CONSTRUCTION	GENERAL			31	0	06/15			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M							DEVSCOPE	07/10	09/10
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			81	0	06/15			
846 P-212GRVD	Gravesend Park - reconstruct parkhouse B042-112M							DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL			1,000	0	06/16			
	CONS 200 CONSTRUCTION				300	0	06/16			
846 P-212OPML	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M							DEVSCOPE	07/11	09/11
	CONS GE 131 CONSTRUCTION	GENERAL			104	0	06/16			
	CONS 221 CONSTRUCTION				11	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL			146	0	06/16			
	CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			40	0	06/16			
846 P-213ABES	Abe Stark skating rink - purchase zamboni							DEVSCOPE	07/13	09/13
	EQFN 100 EQUIPMENT AND FURNITURE				250	0	06/16			
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M							DEVSCOPE	07/14	09/14
	SVCS 050 SERVICES				5	0	06/15			
	SVCS 051 SERVICES				1	0	06/15			
	CONS GE 100 CONSTRUCTION	GENERAL			41	0	06/15			
	CONS 150 CONSTRUCTION				3	0	06/15			
846 P-213ASSR	Asser Levy - Park & Playground upgrade -B080							DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN	COMPLETE DESIGN			179	0	01/15			
	DSGN CD 105 DESIGN	COMPLETE DESIGN			12	0	06/17			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			115	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL			1,079	0	06/17			
	CONS 400 CONSTRUCTION				115	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)						DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL		47-	0	08/14			
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		47	0	06/17			
CO#: RR	CONS GE 210 CONSTRUCTION	GENERAL		250	0	06/17			
CO#: RR	CONS GE 211 CONSTRUCTION	GENERAL		816	0	06/17			
CO#: RR	CONS 221 CONSTRUCTION			17	0	06/17			
CO#: RR	CONS 226 CONSTRUCTION			101	0	06/17			
CO#: RR	CONS 505 CONSTRUCTION			84	0	06/17			
	CONS 506 CONSTRUCTION			141	0	06/15			
	CONS 507 CONSTRUCTION			128	0	06/17			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M						DEVSCOPE	07/06	10/06
CO#: 01	CONS 194 CONSTRUCTION			3	0	06/15			
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS						DEVSCOPE	01/14	03/14
	CONS GE 200 CONSTRUCTION	GENERAL		200	0	06/17			
846 P-213WEST	CPI - West Playground - Phase II						DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN	COMPLETE DESIGN		206	0	03/15			
	DSGN CD 105 DESIGN	COMPLETE DESIGN		20	0	06/16			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		159	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		1,286	0	06/16			
	CONS 400 CONSTRUCTION			129	0	06/16			
846 P-214DIGI	DIGILIO PLAYGROUND						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		693	0	06/16			
	CONS GE 105 CONSTRUCTION	GENERAL		1,778	0	06/16			
	CONS 200 CONSTRUCTION			69	0	06/16			
	CONS 205 CONSTRUCTION			197	0	06/16			
	CONS 210 CONSTRUCTION			138	0	06/16			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M						DEVSCOPE	07/10	09/10
	CONS GE 111 CONSTRUCTION	GENERAL		3	0	06/15			
	CONS GE 112 CONSTRUCTION	GENERAL		47	0	06/15			
	CONS GE 120 CONSTRUCTION	GENERAL		69	0	06/15			
	CONS 149 CONSTRUCTION			15	0	06/15			
846 P-214KOLB	KOLBERT PLAYGROUND - RC						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/16			
	CONS GE 105 CONSTRUCTION	GENERAL		1,350	0	06/16			
	CONS 200 CONSTRUCTION			50	0	06/16			
	CONS 205 CONSTRUCTION			150	0	06/16			
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		1,170	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL		1,170	0	06/17			
	CONS 200 CONSTRUCTION			130	0	06/16			
	CONS 210 CONSTRUCTION			130	0	06/16			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M						DEVSCOPE	07/09	09/09
	CONS GE 116 CONSTRUCTION	GENERAL		212	0	06/15			
	CONS GE 120 CONSTRUCTION	GENERAL		50	0	06/15			
	CONS 125 CONSTRUCTION			50	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 126 CONSTRUCTION			382	0	06/15			
	SVCS 150 SERVICES			25	0	08/14			
	SVCS 151 SERVICES			25	0	06/15			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER						DEVSCOPE	07/04	09/04
	CONS 370 CONSTRUCTION			88	0	06/15			
	CONS 375 CONSTRUCTION			37	0	06/16			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M						CLOSE	04/12	05/13
	CONS 120 CONSTRUCTION			9	0	06/15			
	CONS PL 130 CONSTRUCTION		PLUMBING	65	0	06/15			
	CONS PL 135 CONSTRUCTION		PLUMBING	50	0	06/15			
	CONS HV 140 CONSTRUCTION		HVAC	35	0	06/15			
	CONS HV 145 CONSTRUCTION		HVAC	38	0	06/15			
	CONS 170 CONSTRUCTION			18	0	12/14			
	CONS 171 CONSTRUCTION			33	0	06/15			
CO#: 01	SVCS 177 SERVICES			1	0	06/15			
	CONS 179 CONSTRUCTION			63	0	06/15			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION		GENERAL	500	0	06/16			
846 P-215MHAT	Manhattan Beach Park						DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN		COMPLETE DESIGN	116	0	06/15			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	116	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	1,152	0	06/15			
	CONS 400 CONSTRUCTION			116	0	06/15			
846 P-216BRCP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M						DEVSCOPE	07/08	09/08
	CONS 134 CONSTRUCTION			101	0	06/15			
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M)						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION		GENERAL	900	0	06/15			
	CONS 200 CONSTRUCTION			100	0	06/15			
846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M								
	CONS GE 111 CONSTRUCTION		GENERAL	363	0	06/15			
	CONS 120 CONSTRUCTION			82	0	06/15			
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)						DEVSCOPE	07/09	09/09
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL	6-	0	01/15			
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL	6	0	06/15			
	CONS 113 CONSTRUCTION			52	0	06/15			
	CONS 115 CONSTRUCTION			323	0	06/15			
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION		GENERAL	1,910	0	03/15			
	CONS GE 200 CONSTRUCTION		GENERAL	192	0	03/15			
CO#: RR	SVCS 250 SERVICES			22	0	10/14			
	SVCS 251 SERVICES			5	0	06/16			
	CONS 500 CONSTRUCTION			371	0	06/15			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M						CLOSE	07/05	07/13
	DSGN DD 165 DESIGN		DESIGN DURING CONSTRUCTIO	20	0	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 166 CONSTRUCTION	GENERAL		1,643	0	06/16			
	CONS GE 170 CONSTRUCTION	GENERAL		1,500	0	06/16			
	CONS GE 175 CONSTRUCTION	GENERAL		600	0	06/16			
	CONS GE 176 CONSTRUCTION	GENERAL		250	0	06/16			
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M						DEVSCOPE	07/10	09/10
	CONS 211 CONSTRUCTION			21	0	01/15			
	CONS 212 CONSTRUCTION			40	0	06/15			
	CONS 213 CONSTRUCTION			60	0	06/15			
	CONS 214 CONSTRUCTION			38	0	06/15			
	SVCS 250 SERVICES			22	0	10/14			
846 P-217PRDG	Paerdegat Park - Convert to Synthetic Turf						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,125	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CONS 400 CONSTRUCTION			375	0	06/15			
846 P-218BILD	Bildersee Playground -						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL		450	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		370	0	06/17			
	CONS 410 CONSTRUCTION			180	0	06/15			
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		275	0	09/14			
	CONS GE 105 CONSTRUCTION	GENERAL		130	0	06/16			
	CONS 200 CONSTRUCTION			45	0	06/16			
846 P-218CANR	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M						DEVSCOPE	07/10	09/10
	CONS 221 CONSTRUCTION			98	0	06/15			
	CONS 226 CONSTRUCTION			103	0	06/15			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		654	0	06/17			
	CONS GE 105 CONSTRUCTION	GENERAL		100	0	06/17			
	CONS 200 CONSTRUCTION			66	0	06/17			
	CONS 210 CONSTRUCTION			130	0	06/17			
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M						DEVSCOPE	07/09	09/09
	CONS 120 CONSTRUCTION			7	0	06/15			
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M						DEVSCOPE	07/12	09/12
	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO		77	0	09/14			
	CONS GE 100 CONSTRUCTION	GENERAL		173	0	06/17			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M						CLOSE	08/11	08/12
	CONS 175 CONSTRUCTION			275	0	06/15			
	CONS 176 CONSTRUCTION			90	0	06/15			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M								
	CONS 121 CONSTRUCTION			5	0	06/15			
	CONS 122 CONSTRUCTION			98	0	02/15			
	CONS 123 CONSTRUCTION			102	0	06/15			
	SVCS 125 SERVICES			2	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218D17J CO#: RR CONS	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M GE 105 CONSTRUCTION GENERAL	135	0	06/15			
846 P-218D17L CO#: RR CONS	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M GE 100 CONSTRUCTION GENERAL	14	0	06/15	CLOSE	03/09	07/13
	CONS GE 118 CONSTRUCTION GENERAL	7	0	11/14			
	CONS 170 CONSTRUCTION	9	0	06/15			
	CONS 173 CONSTRUCTION	137	0	06/15			
	CONS 174 CONSTRUCTION	49	0	06/15			
	CONS 175 CONSTRUCTION	245	0	06/15			
846 P-218D17M CONS	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS) GE 100 CONSTRUCTION GENERAL	462	0	06/15	DEVSCOPE	07/07	09/07
	CONS 170 CONSTRUCTION	47	0	06/15			
	CONS 171 CONSTRUCTION	91	0	06/15			
846 P-218D17P CONS	MCGUIRE PARK TOT LOT (B166-210M) GE 133 CONSTRUCTION GENERAL	50	0	06/15			
	CONS GE 135 CONSTRUCTION GENERAL	250	0	06/15			
	CONS 155 CONSTRUCTION	75	0	06/15			
	CONS 156 CONSTRUCTION	244	0	06/15			
846 P-218D17S CONS	DR. JOHN'S PLAYGROUND- MARINE PK GE 100 CONSTRUCTION GENERAL	900	0	06/16	DEVSCOPE	07/13	09/13
	CONS GE 105 CONSTRUCTION GENERAL	990	0	06/16			
	CONS 200 CONSTRUCTION	100	0	06/16			
	CONS 205 CONSTRUCTION	110	0	06/16			
846 P-218GLEN CONS	Glenwood Playground - reconstruct multi-purpose area GE 100 CONSTRUCTION GENERAL	1,154	0	06/16	DEVSCOPE	07/12	09/12
	CONS GE 105 CONSTRUCTION GENERAL	450	0	06/16			
	CONS 200 CONSTRUCTION	116	0	06/16			
	CONS 205 CONSTRUCTION	50	0	06/15			
	CONS 210 CONSTRUCTION	230	0	06/16			
846 P-218LIND CONS	LINDOWER NATURAL TURF BALLFIELDS (B329-113M) GE 100 CONSTRUCTION GENERAL	807	0	06/15	DEVSCOPE	07/11	09/11
	CONS 200 CONSTRUCTION	131	0	06/15			
	CONS 255 CONSTRUCTION	21	0	06/15			
	CONS 260 CONSTRUCTION	91	0	06/15			
846 P-218LOTT CONS	HENDRICK LOTT HOUSE - PHASE 3 GE 100 CONSTRUCTION GENERAL	678	0	06/17	DEVSCOPE	07/10	09/10
	CONS GE 105 CONSTRUCTION GENERAL	700	0	06/17			
	CONS GE 150 CONSTRUCTION GENERAL	750	0	06/17			
	CONS 205 CONSTRUCTION	100	0	06/17			
	CONS 210 CONSTRUCTION	122	0	06/17			
846 P-218MPGC CONS	MARINE PK GOLF COURSE - WATER CONSERVATION GE 100 CONSTRUCTION GENERAL	675	0	06/16	DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION	75	0	06/16			

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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-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M				DEVSCOPE	07/11	09/11
	SVCS 050 SERVICES	15	0	06/16			
	CONS GE 100 CONSTRUCTION	1,139	0	06/16			
	CONS GE 150 CONSTRUCTION	1,154	0	06/16			
	CONS GE 160 CONSTRUCTION	2,864	0	06/16			
	CONS 200 CONSTRUCTION	231	0	06/16			
	CONS 210 CONSTRUCTION	461	0	06/16			
	CONS 220 CONSTRUCTION	286	0	06/16			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M				DEVSCOPE	07/08	09/08
	CONS GE 124 CONSTRUCTION	221	0	06/15			
	CONS 125 CONSTRUCTION	86	0	06/15			
	CONS 130 CONSTRUCTION	152	0	06/15			
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M				DEVSCOPE	07/11	09/11
	CO#: 01 CNSP 402 CONSTRUCTION SUPERVISION	89	0	06/15			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	155	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$69,409,752.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$17,268,649.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$153,613,644.47 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)* 38,927	*	11,428	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	13	535	10	3	12	*	*	95	*	*	375	24,864	25,907
FORCST(C)*	155	478	10	3	1,423	12	31	95	335	71	375	22,862	25,850
ACTUAL(C)*	154	1,061	9	679	2,920	717	850	*	*	*	*	*	6,390
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	High Line				DEVSCOPE	07/03	09/03
	CONS 812 CONSTRUCTION	107	0	06/15			
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	11	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
	CONS GE 300 CONSTRUCTION	128	0	06/15			
801 P-3HILIN3	Highline Phase 3						
	CONS 004 CONSTRUCTION	500	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M CNSP SU 240 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	254	0	06/15	CLOSE	03/12 03/13
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON M207 CONS GE 300 CONSTRUCTION GENERAL	1,350	0	06/16	DEVSCOPE	07/11 09/11
	CONS 400 CONSTRUCTION	113	0	08/14		
	CONS 410 CONSTRUCTION	37	0	06/16		
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M CNSP 500 CONSTRUCTION SUPERVISION	217	0	06/15		
	CNSP 505 CONSTRUCTION SUPERVISION	35	0	06/15		
	CONS 506 CONSTRUCTION	623	0	06/15		
	CONS 507 CONSTRUCTION	531	0	06/15		
	CONS 605 CONSTRUCTION	77	0	06/15		
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE CONS GE 100 CONSTRUCTION GENERAL	35	0	06/15	DEVSCOPE	07/10 09/10
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M CONS 401 CONSTRUCTION	1	0	06/15		
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA CONS GE 300 CONSTRUCTION GENERAL	40	0	06/15	CLOSE	10/09 10/10
846 P-3PLG10A	FY10 Playground Requirements (MG-110M) CONS GE 305 CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	07/10 09/10
846 P-3PLG12B	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B CONS 315 CONSTRUCTION	15	0	06/15	DEVSCOPE	07/13 09/13
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M CONS GE 300 CONSTRUCTION GENERAL	1,620	0	06/15	DEVSCOPE	07/13 09/13
	CONS GE 400 CONSTRUCTION GENERAL	170	0	06/15		
846 P-3PLG14A	FY14 Manhattan Playground Requirements (MG-314M) CONS 130 CONSTRUCTION	375	0	05/15		
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M) CONS GE 400 CONSTRUCTION GENERAL	1,500	0	06/16	DEVSCOPE	07/14 09/14
846 P-3PLG15B	Playground Requirements MG-714M CONS 200 CONSTRUCTION	1,628	0	06/16	DEVSCOPE	07/14 09/14
846 P-3PLG15C	Manhattan Playground Requirements MG-615M CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/16	DEVSCOPE	07/14 09/14
846 P-3PL12A1	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M CONS GE 200 CONSTRUCTION GENERAL	28	0	06/15	DEVSCOPE	07/11 09/11
846 P-3PL12A4	Gertrude Kelly Pk RC (MG-112M) WO#7 CONS GE 105 CONSTRUCTION GENERAL	7	0	06/15	DEVSCOPE	07/12 09/12

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846 P-3PL12A5	Reconstruction of plgr @ Morningside Park MG-112M) CONS GE 115 CONSTRUCTION GENERAL	10	0	06/15	DEVSCOPE	07/12	09/12
846 P-3PL12A7	Theodore Roosevelt Pk R/C, MG-112M CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	36 19	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-3PL14A1	Recon Gertrude Ederle W 59th St Playground MG-314M CONS GE 300 CONSTRUCTION GENERAL	477	0	06/15			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M) CONS GE 310 CONSTRUCTION GENERAL	300	0	06/15			
846 P-3ROOF9A	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10 CONS 440 CONSTRUCTION	448	0	06/15	DEVSCOPE	07/09	09/09
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071-113M CONS GE 310 CONSTRUCTION GENERAL	36	0	06/15	DEVSCOPE	07/09	09/09
846 P-3RVSP91	East River Pk-sidewalk 91-96 Str CONS 200 CONSTRUCTION	750	0	06/15	DEVSCOPE	07/14	09/14
846 P-3RVSSCA	East River Pk-skate park at 109 Str CONS 200 CONSTRUCTION DSGN 210 DESIGN CONS 250 CONSTRUCTION	268 107 325	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	900 100	0 0	06/15 06/15	CLOSE	12/14	12/15
846 P-300ALAR	Asser Levy Rec Ctr ADA Ramp CONS GE 100 CONSTRUCTION GENERAL	50	0	06/16	DEVSCOPE	07/14	09/14
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS CONS 410 CONSTRUCTION	40	0	06/16	DEVSCOPE	07/07	09/07
846 P-301BPOC	Battery Park Office convert to Comfort station M005 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	450 50 250	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/12	09/12
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK CONS GE 300 CONSTRUCTION GENERAL	1,250	0	06/16	DEVSCOPE	07/11	09/11
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M CONS 400 CONSTRUCTION	52	0	06/15	CLOSE	04/12	04/13
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263-110MA CONS 400 CONSTRUCTION	40	0	06/15	CLOSE	09/13	09/14
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M CONS 405 CONSTRUCTION	6	0	06/15	DEVSCOPE	07/07	03/11



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237						DEVSCOPE	07/12	09/12
	DSGN CD 010 DESIGN		COMPLETE DESIGN	174	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	1,356	0	06/17			
	CONS 400 CONSTRUCTION			170	0	06/17			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION		GENERAL	558	0	06/16			
	CONS 400 CONSTRUCTION			62	0	06/16			
	CONS 530 CONSTRUCTION			305	0	06/16			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M						CLOSE	09/13	09/14
	CONS GE 250 CONSTRUCTION		GENERAL	165	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	1,103	0	06/15			
	CONS 400 CONSTRUCTION			240	0	06/15			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	225	0	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	25	0	06/16			
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION		GENERAL	2	0	06/15			
	CONS 400 CONSTRUCTION			7	0	06/15			
	CONS 401 CONSTRUCTION			24	0	06/15			
	CONS 402 CONSTRUCTION			95	0	02/15			
	CONS 403 CONSTRUCTION			97	0	06/15			
	CONS 404 CONSTRUCTION			300	0	06/16			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M								
	CONS 420 CONSTRUCTION			125	0	06/15			
846 P-302JSGF	Jane Street Garden - Fence Replacement						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			85	0	06/16			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M						CLOSE	10/11	09/12
	CONS 400 CONSTRUCTION			168	0	06/16			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M						DEVSCOPE	07/09	09/09
	CONS GE 315 CONSTRUCTION		GENERAL	422	0	06/16			
	CONS 400 CONSTRUCTION			346	0	06/16			
	CNSP SU 500 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/15			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						CLOSE	03/12	03/13
	CONS 410 CONSTRUCTION			12	0	06/15			
	CONS 420 CONSTRUCTION			164	0	06/16			
	CONS 425 CONSTRUCTION			8	0	06/15			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	45	0	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	5	0	06/16			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows						DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION			100	0	06/16			

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846 P-303BPCS	Baruch Playground C/S Renovations				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	225	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL	25	0	06/16			
846 P-303BRCS	BRC Senior Center Doors & Windows M105-				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION	198	0	06/15			
	CONS 310 CONSTRUCTION	22	0	06/15			
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	400	0	06/16			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	417	0	06/16			
	CONS 400 CONSTRUCTION	46	0	06/16			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144				DEVSCOPE	07/11	09/11
	CONS GE 315 CONSTRUCTION GENERAL	736	0	06/16			
846 P-303ERWE	East River Pk-construct wetland				DEVSCOPE	07/14	09/14
	DSGN DD 101 DESIGN DESIGN DURING CONSTRUCTIO	165	0	06/15			
	CONS 320 CONSTRUCTION	835	0	06/17			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	300	0	06/16			
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION GENERAL	1,179	0	06/16			
	CONS 400 CONSTRUCTION	131	0	06/16			
846 P-303LGP2	LUTHER GULICK PARK - PH 2				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL	50	0	06/16			
846 P-303SDRB	SDR PK Store room convert to bathroom M105				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/16			
	CONS 400 CONSTRUCTION	50	0	06/16			
	CONS 450 CONSTRUCTION	250	0	06/16			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	611	0	06/16			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	400	0	06/16			
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	150	0	06/17			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/10	09/10
	DSGN DD 110 DESIGN DESIGN DURING CONSTRUCTIO	142	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	416	0	06/17			
	CONS 400 CONSTRUCTION	42	0	06/17			

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846 P-304HRCW CONS	Hudson River Park -Chelsea Waterside Pk Basketball Court 200 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/14	09/14
846 P-304HRDR CONS	Hudson River Park- Chelsea waterside park - dog run GE 300 CONSTRUCTION GENERAL	130	0	06/15	DEVSCOPE	07/12	09/12
846 P-304HRHS CONS	Hudson River Park -Harrison Str Entrance Overlook 200 CONSTRUCTION	76	0	06/15	DEVSCOPE	07/14	09/14
846 P-304HRLS CONS	Hudson River Park -Leroy Street Dog Run 200 CONSTRUCTION	180	0	06/15	DEVSCOPE	07/14	09/14
846 P-304KITC CONS	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M 500 CONSTRUCTION	72	0	06/15	CLOSE	04/05	04/06
846 P-304LRSQ CONS	Little Red Square GE 300 CONSTRUCTION GENERAL	855	0	06/16	DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	95	0	06/16			
846 P-304MPPR CONS	Matthews-Palmer Plgr-R/C North Side of Pk M154 GE 300 CONSTRUCTION GENERAL	1,620	0	06/16	DEVSCOPE	07/12	09/12
	CONS 400 CONSTRUCTION	180	0	06/16			
	CONS 450 CONSTRUCTION	400	0	06/16			
846 P-304RAPK CONS	Ramon Aponte PK Plgd Recon M288-111M GE 300 CONSTRUCTION GENERAL	924	0	06/15	DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	140	0	06/15			
	CONS 410 CONSTRUCTION	336	0	06/15			
846 P-306ALNP CONS	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M GE 330 CONSTRUCTION GENERAL	49	0	06/15	DEVSCOPE	07/12	09/12
	CONS GE 335 CONSTRUCTION GENERAL	199	0	06/16			
	CONS GE 340 CONSTRUCTION GENERAL	52	0	06/15			
	CONS GE 350 CONSTRUCTION GENERAL	1	0	06/15			
846 P-306DHPK CONS	DAG HAMMARSKJOLD PLAZA KIOSK M203 GE 300 CONSTRUCTION GENERAL	8	0	06/15	DEVSCOPE	07/06	09/06
846 P-306R54R CONS	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 GE 310 CONSTRUCTION GENERAL	150	0	06/16	DEVSCOPE	07/08	09/08
846 P-306TRPL CONS	Tramway Plaza Irrigation GE 300 CONSTRUCTION GENERAL	45	0	06/16	DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	5	0	06/16			
846 P-306TRYG CONS	TRYGVE LIE PLAZA M203-109M GE 300 CONSTRUCTION GENERAL	765	0	06/15	CLOSE	11/14	10/15
	CONS 400 CONSTRUCTION	85	0	06/15			
846 P-307ANEX CONS	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M 400 CONSTRUCTION	1	0	06/15			

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846 P-307BENN	Bennerson Playground Renovation					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,080	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL	120	0	06/16			
	CONS GE 315 CONSTRUCTION	GENERAL	350	0	06/16			
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200					DEVSCOPE	07/12	09/12
	DSGN CD 110 DESIGN	COMPLETE DESIGN	100	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL	120	0	06/16			
	CONS 400 CONSTRUCTION		80	0	06/16			
846 P-307BLOO	Bloomingtondale Plgr					DEVSCOPE	07/12	09/12
	CONS GE 320 CONSTRUCTION	GENERAL	600	0	06/16			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS					DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	307	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL	596	0	06/16			
	CONS 400 CONSTRUCTION		97	0	06/16			
	CONS 410 CONSTRUCTION		62	0	06/16			
	CONS 420 CONSTRUCTION		55	0	06/16			
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M							
	CONS 400 CONSTRUCTION		27	0	06/15			
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071					DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	1,200	0	06/16			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071					DEVSCOPE	07/12	09/12
CO#: 01	DSGN CD 110 DESIGN	COMPLETE DESIGN	75	0	06/16			
	CONS 300 CONSTRUCTION		4,095	0	06/16			
	CONS 400 CONSTRUCTION		455	0	06/16			
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M					DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION		2	0	06/15			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A							
	CONS GE 410 CONSTRUCTION	GENERAL	5	0	06/15			
846 P-307STGR	St. Gregory's Park Reconstruction					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	850	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL	150	0	06/15			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M					CLOSE	02/14	03/15
	CONS GE 400 CONSTRUCTION	GENERAL	100	0	06/15			
	CONS GE 405 CONSTRUCTION	GENERAL	258	0	06/16			
	CONS GE 410 CONSTRUCTION	GENERAL	12	0	06/15			
846 P-308AGBH	ASPHALT GREEN POOL BULKHEAD M286-					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	400	0	06/15			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M					DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	612	0	06/15			
	CONS 301 CONSTRUCTION		92	0	06/15			
	CONS 305 CONSTRUCTION		26	0	06/15			

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846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL	50	0	06/16			
846 P-308AGPF	Asphalt Green Pool Filtration				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	108	0	06/15			
846 P-308ASPT	ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M286-106M				DEVSCOPE	07/04	09/04
	CONS 400 CONSTRUCTION	20	0	06/15			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M						
	CONS 400 CONSTRUCTION	87	0	06/15			
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA						
	CONS 401 CONSTRUCTION	1,375	0	06/15			
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	150	0	06/16			
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045						
	CONS GE 300 CONSTRUCTION GENERAL	85	0	06/16			
	CONS 400 CONSTRUCTION	65	0	06/16			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M						
	CONS 400 CONSTRUCTION	16	0	06/15			
	CONS GE 410 CONSTRUCTION GENERAL	322	0	06/15			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06	06/10
	CONS GE 320 CONSTRUCTION GENERAL	5	0	09/14			
	CONS 400 CONSTRUCTION	45	0	06/15			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	300	0	06/15			
846 P-308RUPI	Ruppert Park-Install New Irrigation System				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	100	0	06/16			
846 P-308SPCS	24 Sycamores Park C/S Renovation M108Q-X14M				DEVSCOPE	07/13	09/13
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	122	0	06/17			
	CONS GE 300 CONSTRUCTION GENERAL	161	0	06/15			
	CONS GE 305 CONSTRUCTION GENERAL	1,216	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	201	0	06/17			
846 P-309CARM	CPI - Carmansville Playground & Comfort Station M018-114M				DEVSCOPE	07/13	09/13
	DSGN CD 010 DESIGN COMPLETE DESIGN	65	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/16			
	CONS 400 CONSTRUCTION	183	0	06/16			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	664	0	06/17			
	CONS 400 CONSTRUCTION	231	0	06/17			
	CONS 450 CONSTRUCTION	725	0	06/17			

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846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CONS GE 250 CONSTRUCTION	83	0	06/17			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M CONS 400 CONSTRUCTION CONS GE 402 CONSTRUCTION CONS GE 502 CONSTRUCTION	1,332 31 488	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/07	09/07
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M CONS 400 CONSTRUCTION	75	0	06/15	DEVSCOPE	07/12	09/12
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	901 81 138	0 0 0	06/15 06/15 06/15	CLOSE	02/12	02/13
846 P-310CCPG	Courtney Callendar Playground-handball court CONS 200 CONSTRUCTION	100	0	06/16	DEVSCOPE	07/14	09/14
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	575 176	0 0	06/16 06/16	DEVSCOPE	07/10	09/10
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M CONS 400 CONSTRUCTION	100	0	06/15	CLOSE	03/13	03/14
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M SVCS 210 SERVICES CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	22 455 23	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/12	09/12
846 P-310HRLI	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M CONS 407 CONSTRUCTION CONS 408 CONSTRUCTION	333 1	0 0	06/16 06/16	DEVSCOPE	01/11	03/11
846 P-310JRRRC	Jackie Robinson Rec Ctr-rinterior upgrades CONS GE 200 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	07/14	09/14
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M DSGN DD 320 DESIGN CONS GE 325 CONSTRUCTION CONS GE 326 CONSTRUCTION CONS GE 330 CONSTRUCTION	23 59 259 1,409	0 0 0 0	06/16 06/15 06/16 06/15	DEVSCOPE	07/04	09/04
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M CNSP SU 250 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION	84 847 84 1	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	02/12	05/12
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONS 406 CONSTRUCTION	10	0	06/15			

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846 P-311MGPF CONS GE 300	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M CONSTRUCTION GENERAL	550	0	06/15	DEVSCOPE	07/11	09/11
846 P-311WITE CONS GE 300 CONS GE 400 CONS GE 405	CPI - White Plgd Reconstruction M148-111M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	700 318 179	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-312DMAR CONS GE 310 CONS GE 320	DYCKMAN MARINA ECO DOCK RECON M028 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	315 35	0 0	06/16 06/16	DEVSCOPE	07/12	09/12
846 P-312HBIC CONS GE 300	HIGHBRIDGE PARK - Pool Ice Rink CONSTRUCTION GENERAL	1,100	0	06/16	DEVSCOPE	07/13	09/13
846 P-312HBJB CONS 401	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M CONSTRUCTION	60	0	06/15	CLOSE	12/11	12/12
846 P-312IHB6 CONS GE 200 CONS 400	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA CONSTRUCTION GENERAL CONSTRUCTION	18 40	0 0	06/15 06/15	CLOSE	04/14	04/15
846 P-312IHLL CONS GE 300	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 CONSTRUCTION GENERAL	200	0	06/16	DEVSCOPE	07/11	09/11
846 P-312IHNC CONS 200	Inwood Hill Nature Ctr-Reconstruction CONSTRUCTION	500	0	06/16	DEVSCOPE	07/14	09/14
846 P-312IHPB CONS GE 300 CONS GE 310	INWOOD HILL PARK BATHROOM RECON M042 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	250 591	0 0	06/16 06/16			
846 P-312ISA2 CONS 410 CONS 420	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 CONSTRUCTION CONSTRUCTION	2 92	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-312ITRY CONS GE 310	INWOOD HILL & FT TRYON PARKS M029-210M CONSTRUCTION GENERAL	152	0	06/15	DEVSCOPE	07/07	09/15
846 P-312JHHV CONS 402 CONS 501 CONS 502 CONS 503 CONS 504 CONS 505	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	13 6 2 3 3 207	0 0 0 0 0 0	07/14 08/14 09/14 09/14 10/14 06/15	CLOSE	08/12	08/14
846 P-312JHP1 CONS 400	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M CONSTRUCTION	70	0	06/15	CLOSE	11/12	11/13
846 P-312JHRW CONS GE 300	J HOOD WRIGHT PARK REC CTR WINDOWS M099 CONSTRUCTION GENERAL	75	0	06/15	DEVSCOPE	07/12	09/12

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846 P-312JJPG CONS	Jacob Javits Plgr-renovation 350 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	07/14	09/14
846 P-312MJME CONS CONS	Morris Jumel Mansion - exterior renovation GE 330 CONSTRUCTION 400 CONSTRUCTION	7 225	0 0	06/15 06/15			
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 300 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/14	09/14
846 P-312MJOR CONS	MORRIS JUMEL HHT - OCTAGON RM RENOVATION GE 300 CONSTRUCTION	124	0	06/15	DEVSCOPE	07/10	09/10
846 P-312SWIN CONS CONS	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA 400 CONSTRUCTION 410 CONSTRUCTION	12 17	0 0	11/14 06/15	DEVSCOPE	07/08	09/08
846 P-312WRIT CONS CONS	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S GE 405 CONSTRUCTION GE 410 CONSTRUCTION	252 100	0 0	06/16 06/15	CLOSE	08/12	08/13
846 P-313BEAU CONS CONS	Central Park - south beautification GE 300 CONSTRUCTION 400 CONSTRUCTION	180 20	0 0	06/15 06/15	DEVSCOPE	07/03	09/03
846 P-313CPSW CONS	Central Park - Swedish Cottage GE 300 CONSTRUCTION	120	0	06/15	DEVSCOPE	07/08	09/08
846 P-6CWBORE CONS	FY12 Subsurface Investigations 360 CONSTRUCTION	18	0	06/15			
846 P-6RETWA2 CONS	FY10 Reconstruction of Retaining Walls (CNYG-1209M) GE 321 CONSTRUCTION	227	0	06/15	DEVSCOPE	07/10	09/10
850 P-NYPARKS CO#: R1 EQFN	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) 001 EQUIPMENT AND FURNITURE	416	0	08/14			

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846 P-4BWTURF CONS	MULTI-SITE CONTRACT QG-1005M 420 CONSTRUCTION	333	0	06/15	DEVSCOPE	07/06	09/06
846 P-4COLLE4 CONS CONS	COLLEGE PT PK FIELDS PHASE IV Q476- GE 300 CONSTRUCTION 400 CONSTRUCTION	909 91	0 0	06/16 06/16			
846 P-4CPIAST CONS	CPI - Astoria Heights Playground RC GE 300 CONSTRUCTION	1,100	0	06/16	DEVSCOPE	07/14	09/14
846 P-4CPICMA CONS	CPI - Corona Mac & Simeone Plgd & Landscape Q473/Q474 400 CONSTRUCTION	360	0	06/15	DEVSCOPE	07/14	09/14
846 P-4EIPPGD CONS	EXTRA INNING PROGRAM - PLGD GE 300 CONSTRUCTION	14	0	06/15	DEVSCOPE	07/06	09/06
846 P-4FITNES CONS CONS	FITNESS EQUIPMENT-INSTALL EQUIP SHORE FRONT PARKWAY GE 300 CONSTRUCTION 400 CONSTRUCTION	68 7	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4LATRUF CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS CNYG-1911M GE 320 CONSTRUCTION	274	0	09/14	DEVSCOPE	07/10	07/11
846 P-4LINCOL CONS	JUDGE MEMORIAL PLGD- GRASS BALLFIELD Q119-108M 400 CONSTRUCTION	82	0	06/15	DEVSCOPE	07/07	09/07
846 P-4LINDE2 CONS CONS	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP GE 300 CONSTRUCTION 400 CONSTRUCTION	909 91	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-4LONDON CONS CONS	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M 405 CONSTRUCTION 410 CONSTRUCTION	190 225	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-4PLG12B CONS CONS CONS CONS	FY12 Reconstruction of plgr Queens QG-212M GE 050 CONSTRUCTION GE 060 CONSTRUCTION GE 070 CONSTRUCTION 080 CONSTRUCTION	426 252 119 203	0 0 0 0	11/14 11/14 11/14 06/15	DEVSCOPE	07/11	09/11
846 P-4PLG13D CONS	FY13 Queens Plgrd Multisite QG-513M 120 CONSTRUCTION	90	0	06/15	DEVSCOPE	07/12	09/12
846 P-4PLG13F CONS CONS	FY13 Queens Plgrd Multisite QG-1313M GE 300 CONSTRUCTION 310 CONSTRUCTION	572 58	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13H CONS CONS CONS	FY13 Queens Plgrd Multisite QG-514M GE 300 CONSTRUCTION GE 500 CONSTRUCTION 510 CONSTRUCTION	275 750 75	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,620	0	06/16			
	CONS 400 CONSTRUCTION			161	0	06/16			
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		515	0	05/15			
	CONS GE 305 CONSTRUCTION	GENERAL		35	0	05/15			
	CONS 306 CONSTRUCTION			15	0	06/15			
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M						DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION			71	0	06/15			
846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M						DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION			977	0	06/16			
	CONS 310 CONSTRUCTION			98	0	06/16			
846 P-4PLG15B	FY15 Queens Plgrd Multisite QG-615M						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,415	0	06/16			
	CONS 310 CONSTRUCTION			141	0	06/16			
846 P-4PLG15D	FY15 QUEENS REQ. PLGD						DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION	GENERAL		189	0	06/16			
	CONS 420 CONSTRUCTION			19	0	06/16			
846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,275	0	06/16			
	CONS 310 CONSTRUCTION			300	0	06/16			
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M						DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		4-	0	06/15			
	CONS 420 CONSTRUCTION			19	0	06/15			
846 P-4PS191Q	PS 191Q-PLG IN THE BACKYARD						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		91	0	06/15			
	CONS 400 CONSTRUCTION			9	0	06/15			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY						DEVSCOPE	07/06	11/07
	CONS GE 300 CONSTRUCTION	GENERAL		124	0	06/15			
	CONS 400 CONSTRUCTION			13	0	06/15			
	CONS 410 CONSTRUCTION			23	0	06/15			
846 P-4QEAST2	EAST RIVER GREENWAY						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/15			
	CONS 400 CONSTRUCTION			38	0	06/15			
	CONS 410 CONSTRUCTION			76	0	06/15			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						DEVSCOPE	07/06	09/06
	CONS 440 CONSTRUCTION			53	0	06/15			
846 P-4QMULT2	QUEENS MULTISITE						DEVSCOPE	07/05	09/05
	CONS GE 300 CONSTRUCTION	GENERAL		174	0	06/15			
	CONS GE 305 CONSTRUCTION	GENERAL		17	0	06/15			
	CONS 410 CONSTRUCTION			34	0	06/15			

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846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	77	0	06/16			
	CONS 400 CONSTRUCTION	7	0	06/16			
	CONS 410 CONSTRUCTION	16	0	06/16			
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	800	0	06/15			
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M				DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION	154	0	06/15			
846 P-4SNDPIP	Sandpiper Plgd RC				DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION	1,050	0	06/17			
846 P-4TORSEY	TORSNEY PARK DOG RUN				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION	76	0	06/15			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				DEVSCOPE	07/06	09/06
	CO#: 01 CONS 392 CONSTRUCTION	16	0	06/15			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	225	0	06/16			
	CONS 400 CONSTRUCTION	46	0	06/16			
	CONS 410 CONSTRUCTION	92	0	06/16			
	CONS GE 500 CONSTRUCTION	83	0	06/16			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	916	0	11/14			
	CONS GE 400 CONSTRUCTION	174	0	11/14			
	CONS 410 CONSTRUCTION	205	0	11/14			
	CONS 420 CONSTRUCTION	1	0	06/15			
846 P-400SFR1	FMCP SOCCER FIELDS 1 Q099-112M				DEVSCOPE	07/11	09/11
	DSGN DD 095 DESIGN	13	0	06/15			
	DSGN DD 096 DESIGN	3	0	12/14			
	CONS GE 310 CONSTRUCTION	2	0	12/14			
	CONS 400 CONSTRUCTION	217	0	06/15			
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M				DEVSCOPE	07/08	09/08
	DSGN DD 020 DESIGN	15	0	06/15			
	CONS 400 CONSTRUCTION	589	0	06/15			
846 P-400ZOO8	Queens Zoo - Education Classroom initiative				DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	4,000	0	06/15			
846 P-401APLR	ASTORIA POOL-LOCKER RMS & TOILET FACILITIES				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	681	0	06/15			
	CONS 400 CONSTRUCTION	69	0	06/15			
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M				DEVSCOPE	10/12	12/12
	SVCS 110 SERVICES	24	0	06/15			
	CONS GE 300 CONSTRUCTION	3,680	0	06/15			
	CONS 500 CONSTRUCTION	309	0	06/15			

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846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M				DEVSCOPE	07/08	09/08
CO#: 13	CONS GE 410 CONSTRUCTION	3	0	06/15			
CO#: 14	CONS GE 410 CONSTRUCTION	2	0	06/15			
	SVCS 440 SERVICES	2	0	09/14			
	CONS 450 CONSTRUCTION	73	0	06/15			
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M				DEVSCOPE	07/13	09/13
	DSGN DD 010 DESIGN	292	0	03/15			
	CONS GE 300 CONSTRUCTION	2,007	0	06/17			
	CONS 400 CONSTRUCTION	201	0	06/17			
846 P-401SCUL	Socrates Sculpture Park- Acquisition				DEVSCOPE	07/06	09/06
	SITE AQ 110 SITE	592	0	06/15			
	SITE AQ 120 SITE	677	0	06/15			
	SITE AQ 140 SITE	424	0	06/15			
846 P-401SGAR	SOCRATES SCULPTURE GARDEN				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	98	0	06/17			
	CONS 400 CONSTRUCTION	10	0	06/17			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M				DEVSCOPE	07/02	07/02
	CONS 610 CONSTRUCTION	12	0	06/17			
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	76	0	06/17			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	455	0	06/15			
	CONS 400 CONSTRUCTION	45	0	06/15			
846 P-402NOON	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	675	0	06/15			
846 P-403HIN3	HINTON PK Q410-114M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,773	0	06/15			
	CONS 400 CONSTRUCTION	177	0	06/15			
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	887	0	06/17			
	CONS 400 CONSTRUCTION	88	0	06/17			
846 P-403TPP4	TRAVERS PARK RENOVATION Q303				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	2,818	0	06/17			
	CONS 400 CONSTRUCTION	282	0	06/17			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	1,096	0	06/15			
	CONS 400 CONSTRUCTION	204	0	06/15			
846 P-404CCPS	Clement Moore playground Q361				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	272	0	06/16			
	CONS 320 CONSTRUCTION	28	0	06/16			

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846 P-404SIME	LOUIS SIMEONE PARK PAVEMENTS, BENCHES, LAWN AREA				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	90	0	06/15			
	CONS 400 CONSTRUCTION	10	0	06/15			
846 P-404SIM2	LOUIS SIMEONE PARK PAVEMENT, BENCHES AND LAWN				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/15			
	CONS 400 CONSTRUCTION	45	0	06/15			
846 P-404VTPG	VETERANS PLAYGROUND Q013-113M				DEVSCOPE	07/13	09/13
	SVCS 250 SERVICES	23	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	1,388	0	06/15			
	SVCS 400 SERVICES	17	0	12/14			
	CONS 500 CONSTRUCTION	122	0	06/15			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	938	0	01/15			
	CONS 400 CONSTRUCTION	62	0	06/15			
846 P-405EVER	EVERGREEN PARK				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	1,600	0	06/17			
846 P-405JPTK	JUNIPER VALLEY PARK TRACK				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	2,273	0	06/17			
	CONS 400 CONSTRUCTION	227	0	06/17			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	23	0	09/14			
	CONS 305 CONSTRUCTION	27	0	06/15			
846 P-405MPST	Maurice Park Synthetic Field/ RC Natural Fields				DEVSCOPE	07/06	09/06
	DSGN 100 DESIGN	855	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	4,852	0	06/17			
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION GENERAL	364	0	06/17			
	CONS 400 CONSTRUCTION	36	0	06/17			
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	109	0	06/15			
	CONS 400 CONSTRUCTION	11	0	06/15			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M				DEVSCOPE	07/07	05/14
	CONS GE 300 CONSTRUCTION GENERAL	6	0	06/15			
	CONS 400 CONSTRUCTION	194	0	06/15			
	CONS 500 CONSTRUCTION	329	0	06/15			
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M				DEVSCOPE	07/11	09/11
	SVCS 210 SERVICES	11	0	06/15			
846 P-407BOWH	BOWNE HOUSE REHAB				DEVSCOPE	07/03	09/03
	CONS GE 210 CONSTRUCTION GENERAL	412	0	06/15			
	CONS 300 CONSTRUCTION	40	0	06/15			

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846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY				DEVSCOPE	07/01 09/01
	CONS GE 410 CONSTRUCTION	GENERAL	154	0 06/15		
	CONS 490 CONSTRUCTION		8	0 06/15		
	CONS 500 CONSTRUCTION		14	0 06/15		
846 P-407BPEC	BOWNE PARK BOCCE COURTS Q006-111M				DEVSCOPE	07/10 09/10
	CONS 401 CONSTRUCTION		240	0 06/15		
846 P-407BPFF	BOWNE PK FOUNTAINS AND FILTRATION SYSTEMS UPGRADE				DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL	1,045	0 06/17		
	CONS GE 400 CONSTRUCTION	GENERAL	105	0 06/17		
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION	GENERAL	386	0 06/15		
	CONS 400 CONSTRUCTION		38	0 06/15		
	CONS 410 CONSTRUCTION		76	0 06/15		
846 P-407FGP2	FRANK GOLDEN PK -SHANNON GAELS				DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL	80	0 06/15		
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M				DEVSCOPE	07/10 09/10
	SVCS 300 SERVICES		29	0 06/15		
	CONS GE 310 CONSTRUCTION	GENERAL	1,426	0 06/15		
	CONS 400 CONSTRUCTION		145	0 06/15		
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017				DEVSCOPE	07/10 09/10
	CONS 400 CONSTRUCTION		29	0 06/15		
846 P-407MPSW	MACNEIL PARK SEAWALL Q009				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,500	0 06/15		
	CONS 400 CONSTRUCTION		150	0 06/15		
846 P-407SSCS	RACHEL CARSON - SILENT SPRING PLAYGROUNDS C/S Q300-108M				DEVSCOPE	07/07 09/07
	CONS 405 CONSTRUCTION		127	0 06/15		
846 P-407VELO	KISENNA VALLEY PK RC VELODROME				DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL	455	0 06/15		
	CONS 400 CONSTRUCTION		45	0 06/15		
846 P-408BRIA	BRIARWOOD PLAYGROUND-PE AND SHOWER AREA				DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL	200	0 06/17		
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA				CLOSE	07/11 12/14
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	216	0 06/15		
	CONS 410 CONSTRUCTION		116	0 06/15		
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL	318	0 06/15		
	CONS 150 CONSTRUCTION		32	0 06/15		
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL	795	0 06/15		
	CONS 400 CONSTRUCTION		80	0 06/15		

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846 P-408FREE CONS	FREEDOM SQUARE PARK Q370- 400 CONSTRUCTION	38	0	06/15	DEVSCOPE	07/06	09/06
846 P-408TILL CONS CONS	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M GE 300 CONSTRUCTION 400 CONSTRUCTION	895 318	0 0	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-408TIL2 CONS CONS	CAPTAIN TILLEY PK PHASE II Q052-114M GE 300 CONSTRUCTION 400 CONSTRUCTION	1,008 101	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-409FPB3 CONS CONS	FOREST PARK BANDSHELL SEATING AREA Q015-111M 410 CONSTRUCTION 420 CONSTRUCTION	20 30	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-409FPGR CO#: 06 CO#: 01 CONS	FOREST PARK GREENHOUSES Q015-110M GE 410 CONSTRUCTION 500 CONSTRUCTION 505 CONSTRUCTION	12 7 432	0 0 0	06/17 06/17 06/17	CLOSE	11/11	12/15
846 P-409FPO2 CONS CONS	FOREST PK RC OVERLOOK Q015-113M GE 310 CONSTRUCTION 320 CONSTRUCTION	1,314 36	0 0	01/15 01/15	DEVSCOPE	07/13	09/13
846 P-409FPS3 CONS CONS	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M 400 CONSTRUCTION 500 CONSTRUCTION	276 146	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-409SMO2 CONS CONS	SMOKEY OVAL PK/PHIL RIZZITO PLGD GE 300 CONSTRUCTION 400 CONSTRUCTION	636 64	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-409SOB2 CONS CONS	SOBELSOHN C/S GE 300 CONSTRUCTION 400 CONSTRUCTION	500 50	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-409WHAL CONS CONS	FOREST PK MARY WHALEN PLAYGROUND Q015-213M GE 300 CONSTRUCTION 400 CONSTRUCTION	1,000 100	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-410FJPG CONS	FREDERICK JUDGE PLAYGROUND AND BB CTS. GE 310 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/10	09/10
846 P-411APE2 CO#: 03 DSGN SVCS CONS CONS CONS CONS	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M DD 095 DESIGN 100 SERVICES GE 300 CONSTRUCTION 800 CONSTRUCTION 810 CONSTRUCTION 910 CONSTRUCTION	152 5 2,181 718 387 296	0 0 0 0 0 0	12/14 06/15 06/15 06/15 06/15 06/15	CON	06/14	06/15
846 P-411APE3 CO#: 03 EQFN	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001- 100 EQUIPMENT AND FURNITURE	19	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 120 EQUIPMENT AND FURNITURE			34	0	06/15			
846 P-411BHML	BAYSIDE HILLS MALLS UPKEEP						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		45	0	06/15			
	CONS 400 CONSTRUCTION			5	0	06/15			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M						DEVSCOPE	07/10	09/10
	CONS 600 CONSTRUCTION			363	0	06/15			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		1,254	0	05/15			
	CONS 400 CONSTRUCTION			646	0	06/15			
846 P-412BPP4	BAISLEY POND PK ATHLETIC CTS						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		115	0	06/16			
	CONS 400 CONSTRUCTION			385	0	06/17			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL		875	0	06/15			
	CONS 400 CONSTRUCTION			25	0	06/15			
846 P-412HARV	HARVARD PK BB CTS						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		475	0	06/17			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		190	0	01/15			
	CONS 400 CONSTRUCTION			166	0	06/15			
846 P-412RKM2	RUFUS KING MANOR MUSEUM						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		364	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL		36	0	06/16			
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		2,377	0	06/16			
	CONS 350 CONSTRUCTION			141	0	06/16			
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M						DEVSCOPE	07/10	09/10
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CONS 400 CONSTRUCTION			101	0	06/17			
	CONS 410 CONSTRUCTION			114	0	06/17			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RENOVATION						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/15			
	CONS GE 315 CONSTRUCTION	GENERAL		850	0	06/17			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		1,545	0	06/16			
	CONS 400 CONSTRUCTION			155	0	06/16			
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		545	0	06/17			
	CONS 400 CONSTRUCTION			55	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413SPR2	SPRINGFIELD PK UPGRADES CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/16	DEVSCOPE	07/14	09/14
846 P-413WGP	WILLIAM GUNN PLAYGROUND EXPANSION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	455 45	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-414BAY2	BAYSWATER STATE PARK HOUSE RC CONS 400 CONSTRUCTION		20	0	06/15	DEVSCOPE	07/10	09/10
846 P-414BAY4	BAYSWATER PK IMPROVEMENT AND SKATE PARK CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	620 62	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-414BCBB	BROAD CHANNEL PARK-BB CTS & ROLLER HOCKEY PLAY AREA CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	100 150	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-414LAN2	LANNETT PLAYGROUND CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	227 23	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-414RBBS	ROCKAWAY BEACH SHOREFRONT PARKWAY GAZEBO/BANDSTAND/OUTDOOR CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	318 32	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M SVCS 210 SERVICES CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS 309 CONSTRUCTION SVCS 311 SERVICES	GENERAL GENERAL GENERAL	8 300 236 54 2	0 0 0 0 0	06/15 09/14 09/14 09/14 12/14	DEVSCOPE	07/12	09/12
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/16	DEVSCOPE	07/14	09/14
846 P-414SEAT	SEA THEMED STATUE PROJECT CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/16	DEVSCOPE	07/14	09/14
846 P-415FMC2	FMCP AND ROADWAYS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,764 436	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099 CONS GE 310 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL	1,000 100	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-415PAVI	FMCP PAVILLION Q099- CONS GE 300 CONSTRUCTION	GENERAL	778	0	06/17	DEVSCOPE	07/07	09/07
846 P-415PCOS	POWELL COVE OSPREY LANDING CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	91 9	0 0	06/16 06/16	DEVSCOPE	07/13	09/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415WLNLC	WILLOW LAKE NATURE CENTER				DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	682	0	06/16		
	CONS 400 CONSTRUCTION	68	0	06/16		
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	909	0	06/15		
	CONS 400 CONSTRUCTION	91	0	06/15		
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	900	0	06/16		
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M				DEVSCOPE	07/11 09/11
	CNSP 401 CONSTRUCTION SUPERVISION	25	0	06/15		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				DEVSCOPE	07/12 09/12
	CONS 001 CONSTRUCTION	900	0	06/16		

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/15 \$15,252,797.18 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,644,808.79 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$19,516,969.54 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		5,345	*	2,524	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	125	278	*	*	*	*	9,759	10,162
FORCST(C)*	*	*	*	*	*	125	278	*	*	*	*	9,759	10,162
ACTUAL(C)*	*	*	*	*	*	125	278	*	*	*	*	*	403
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 GOODHUE	Goodhue Park Mapping					
	SITE AQ 002 SITE					
		ACQUISITION	1	0	06/15	
846 P-5CPIGVP	CPI - Grandview Playground-reconstruction				DEVSCOPE	07/14 09/14
	CONS GE 100 CONSTRUCTION	1,000	0	06/16		
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M				DEVSCOPE	07/11 09/11
	CONS GE 305 CONSTRUCTION	561	0	06/16		
	CONS GE 310 CONSTRUCTION	55	0	06/16		
	CONS GE 315 CONSTRUCTION	116	0	06/16		
846 P-5OAKBRM	Oakwood Beach Berm R016-312M				DEVSCOPE	07/11 09/11
	CONS 305 CONSTRUCTION	115	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5PLG13B	Reconstr. of basketball courts in SI (RG-1013M)						DEVSCOPE	07/13	09/13
	CONS GE 305 CONSTRUCTION	GENERAL		2,092	0	06/15			
	CONS GE 315 CONSTRUCTION	GENERAL		40	0	06/15			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M								
	CONS 350 CONSTRUCTION			165	0	06/15			
	CONS 370 CONSTRUCTION			150	0	06/15			
846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M								
	CONS 300 CONSTRUCTION			200	0	06/15			
846 P-500ARPG	CPI - Arrochar Upper Plgrd Reconstruction						DEVSCOPE	07/14	09/14
	DSGN 305 DESIGN			125	0	12/14			
	CONS 310 CONSTRUCTION			25	0	06/15			
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System						DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION			26	0	06/16			
	CONS 415 CONSTRUCTION			250	0	06/16			
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA						DEVSCOPE	07/07	09/07
CO#: 01	DSGN CD 050 DESIGN	COMPLETE DESIGN		1	0	06/15			
	CNSP 105 CONSTRUCTION SUPERVISION			19	0	06/15			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		53	0	06/15			
	CONS 410 CONSTRUCTION			70	0	06/15			
	CONS GE 460 CONSTRUCTION	GENERAL		24	0	06/15			
846 P-501CEDG	CEDAR GROVE RESTORATION						DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION	GENERAL		500	0	06/15			
846 P-501MAHA	Mariners Harbor Skate Pk						DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION	GENERAL		75	0	06/16			
	CONS GE 120 CONSTRUCTION	GENERAL		393	0	06/16			
846 P-501MAR2	MARINERS MARSH						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		200	0	06/16			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		291	0	06/15			
	CONS 200 CONSTRUCTION			109	0	06/15			
846 P-502NDPK	NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC								
	CONS GE 300 CONSTRUCTION	GENERAL		252	0	06/15			
846 P-503ACPG	Ida Court Playground-renovation						DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	GENERAL		500	0	06/16			
	CONS GE 210 CONSTRUCTION	GENERAL		250	0	06/16			
846 P-503ANAG	Anandale Green Pk-landscape and renovation R053-								
	CONS 300 CONSTRUCTION			150	0	06/15			
	CONS 310 CONSTRUCTION			100	0	06/15			
846 P-503BFDS	Ballfields in Dugan & Schmul parks						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			750	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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	300 CONSTRUCTION		850	0	06/15			
846 P-503BPBC	Bloomingtondale Pk-bocce courts improvements						DEVSCOPE	07/14	09/14
	CONS	520 CONSTRUCTION		50	0	06/16			
846 P-503CARL	Carlton Pk landscape and renovation R053-								
	CONS	300 CONSTRUCTION		150	0	06/15			
	CONS	310 CONSTRUCTION		160	0	06/15			
	CONS	320 CONSTRUCTION		240	0	06/15			
846 P-503CHPV	Conference House Park Pavilion						DEVSCOPE	07/12	09/12
	CONS	302 CONSTRUCTION		104	0	06/16			
846 P-503CHP1	Conference House Park Pavilion R006-213M						DEVSCOPE	07/12	09/12
	CONS	250 CONSTRUCTION		850	0	06/16			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08	09/08
	SVCS	105 SERVICES		1	0	06/15			
	CONS	110 CONSTRUCTION		125	0	06/15			
	CONS	GE 200 CONSTRUCTION	GENERAL	70	0	06/15			
	CONS	GE 300 CONSTRUCTION	GENERAL	424	0	06/15			
	CONS	GE 350 CONSTRUCTION	GENERAL	1,000	0	06/15			
	CONS	400 CONSTRUCTION		179	0	06/15			
846 P-503GCPL	Greencroft Playground- RC of CS R089						DEVSCOPE	07/13	09/13
	DSGN	DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	278	0	01/15			
	CONS	GE 100 CONSTRUCTION	GENERAL	2,295	0	06/17			
	CONS	GE 110 CONSTRUCTION	GENERAL	229	0	06/17			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION						DEVSCOPE	07/09	09/09
	CONS	GE 300 CONSTRUCTION	GENERAL	100	0	06/15			
	CONS	410 CONSTRUCTION		53	0	06/15			
846 P-503SNCS	Seaside Nature Pk CS construction						DEVSCOPE	07/13	09/13
	CONS	GE 100 CONSTRUCTION	GENERAL	865	0	06/16			
846 P-503SSNC	Seaside Nature Center R145-115M								
	CONS	300 CONSTRUCTION		50	0	06/15			
846 P-503TLCH	Conference House Tot Lot-construction						DEVSCOPE	07/14	09/14
	CONS	GE 200 CONSTRUCTION	GENERAL	500	0	06/15			
846 P-503WPDR	Wolf's Pond Pk Dog Run						DEVSCOPE	07/14	09/14
	CONS	320 CONSTRUCTION		50	0	06/16			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						CONSSTRT	05/14	05/14
	CONS	005 CONSTRUCTION		750	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 02/28/15 \$45,856,659.58 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,262,834.28 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$40,499,988.42 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		24,271	*	9,212	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2015												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M																						
	CONS GE 305 CONSTRUCTION														545	0	06/17		DEVSCOPE	07/10	09/10		
	CONS 400 CONSTRUCTION														55	0	06/17						
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M																						
	CONS 200 CONSTRUCTION														8	0	06/15		DEVSCOPE	07/08	09/08		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M																						
	CO#: 01 CONS 200 CONSTRUCTION														25	0	06/15		DEVSCOPE	07/08	09/08		
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings																						
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT														240	0	06/16						
846 P-1BXTEN3	NY Junior Tennis League - tennis educ center X010-111M																						
	CONS GE 300 CONSTRUCTION														3,500	0	06/15		DEVSCOPE	07/10	09/10		
846 P-1CHARLT	Charlton Garden - rehab - X086-106MT																						
	CO#: 01 CONS 420 CONSTRUCTION														44	0	06/15		DEVSCOPE	07/06	09/06		
	CONS 460 CONSTRUCTION														32	0	06/15						
846 P-1CRNAPK	Crotona Park Nature Center - phase I X010-114M																						
	DSGN DD 005 DESIGN DESIGN DURING CONSTRUCTIO														164	0	06/16		DEVSCOPE	07/09	09/09		
	SVCS 006 SERVICES														5	0	06/16						
	CONS 300 CONSTRUCTION														1,245	0	06/16						
	CONS 400 CONSTRUCTION														136	0	06/16						
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M																						
	CONS GE 500 CONSTRUCTION														49	0	06/15		DEVSCOPE	07/06	09/06		
846 P-1CRPOHS	Crotona Park - pool towers (X010-210M)																						
	CONS 300 CONSTRUCTION														724	0	06/15		DEVSCOPE	07/09	11/10		
	CONS 400 CONSTRUCTION														64	0	06/15						
846 P-1EQUIP	Lou Gehrig Plaza - soundstage																						
	EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT														99	0	06/15						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-1EWENPK	Ewen Park - construct playground X019-112M				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION GENERAL	1,077	0	06/15			
	CONS 400 CONSTRUCTION	108	0	06/15			
846 P-1GRAUER	Conrad Grauer field - demo & const of 20 ft fence X150-113M				DEVSCOPE	07/09	09/09
	CONS 500 CONSTRUCTION	36	0	06/15			
846 P-1JARDIN	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION GENERAL	158	0	06/15			
846 P-1JDELAF	Jardin de la Familia - sidewalk and fence X320-111MA				DEVSCOPE	07/09	09/09
	CONS 520 CONSTRUCTION	13	0	06/15			
846 P-1JGRDEN	Jackson Forest Community Garden X319-109M				DEVSCOPE	07/07	09/07
	CO#: DR CONS GE 100 CONSTRUCTION GENERAL	128-	0	09/14			
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	128	0	06/15			
	CO#: 01 CONS 130 CONSTRUCTION	9	0	06/15			
	CO#: DR CONS 131 CONSTRUCTION	16-	0	09/14			
	CO#: RR CONS 131 CONSTRUCTION	16	0	06/15			
	CONS 135 CONSTRUCTION	88	0	06/15			
846 P-1LOUGEH	Lou Gehrig Plaza - transform to public entertainment place				DEVSCOPE	07/10	09/10
	CONS 300 CONSTRUCTION	50	0	06/15			
846 P-1LTLELG	Co-op City north ballfield - recreation lighting X251-109M				DEVSCOPE	03/08	06/08
	CONS GE 320 CONSTRUCTION GENERAL	1	0	06/15			
846 P-1MELCOM	Melrose Commons Site 32 - XG3200-111M				DEVSCOPE	07/07	09/07
	CONS 130 CONSTRUCTION	500	0	06/16			
846 P-1OWENDO	Owen Dolen Park (Westchester Square) X016-109MA				DEVSCOPE	07/08	09/08
	CONS GE 452 CONSTRUCTION GENERAL	208	0	06/15			
846 P-1OWEND1	OWEN DOLEN PK RC DAMAGED CHIMNEY X016-214M						
	CONS 310 CONSTRUCTION	3	0	06/15			
	CONS 320 CONSTRUCTION	1	0	06/15			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION GENERAL	1,565	0	06/17			
846 P-1PEARL1	Pearly Gates comfort station X170-108MA/408M & X170-108MA1				CLOSE	05/14	05/15
	CONS GE 300 CONSTRUCTION GENERAL	322	0	06/16			
	CONS 400 CONSTRUCTION	33	0	06/16			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08	09/11
	CONS GE 300 CONSTRUCTION GENERAL	223	0	06/15			
	CONS 400 CONSTRUCTION	22	0	06/15			
846 P-1PLG10A	FY10 Playgrounds (XG-310M)				DEVSCOPE	07/10	09/10
	CO#: DR CONS GE 400 CONSTRUCTION GENERAL	250-	0	07/14			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	93	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-1PLG11A	FY15 Bronx Playgrounds (XG-114M)				DEVSCOPE	07/10	09/10
	CONS GE 120 CONSTRUCTION	735	0	06/15			
	GENERAL						
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds				DEVSCOPE	04/14	06/14
	CONS GE 100 CONSTRUCTION	379	0	06/15			
	CONS 110 CONSTRUCTION	132	0	06/15			
	GENERAL						
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	150	0	06/15			
	GENERAL						
846 P-1PNYFL5	Coop City ballfield, - paths, bleacher and green area				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	273	0	06/15			
	CONS 400 CONSTRUCTION	27	0	06/15			
	GENERAL						
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/06	09/12
	CONS GE 300 CONSTRUCTION	227	0	06/16			
	CONS 400 CONSTRUCTION	23	0	06/16			
	GENERAL						
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07	09/07
	CONS GE 610 CONSTRUCTION	30	0	06/15			
	GENERAL						
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M				DEVSCOPE	07/14	09/14
	CONS GE 340 CONSTRUCTION	35	0	06/15			
	CONS GE 350 CONSTRUCTION	35	0	06/15			
	GENERAL						
846 P-100CEDR	Cedar Pldg - Recon plgd & bball courts X111-111M				DEVSCOPE	04/11	07/11
	CONS GE 110 CONSTRUCTION	693	0	06/15			
	CONS 220 CONSTRUCTION	69	0	06/15			
	CONS 260 CONSTRUCTION	138	0	06/15			
	GENERAL						
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	142	0	06/16			
	CONS GE 150 CONSTRUCTION	142	0	06/16			
	CONS 310 CONSTRUCTION	520	0	06/16			
	GENERAL						
846 P-101MBRO	Millbrook Playground - basketball & handball courts				DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	495	0	06/16			
	CONS 310 CONSTRUCTION	55	0	06/16			
	GENERAL						
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape (CPI)				DEVSCOPE	07/14	09/14
	DSGN 290 DESIGN	162	0	06/15			
	CONS GE 300 CONSTRUCTION	1,250	0	06/15			
	CONS 400 CONSTRUCTION	88	0	06/15			
	GENERAL						
846 P-102HNT2	Hunts Point - Riverside Park - dock repair - phase 2				DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION	84	0	06/16			
	GENERAL						
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	09/10
CO#: RR SVCS	301 SERVICES	23	0	06/15			
	CONS GE 302 CONSTRUCTION	1,547	0	06/16			
	CONS 410 CONSTRUCTION	155	0	06/16			
	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-103CCAM CONS	Crotona Park - Security Cameras 100 CONSTRUCTION	400	0	06/15	DEVSCOPE	07/14	09/14
846 P-103CGJF CONS CONS	Jackson Garden - fence and water supply XG-313M 300 CONSTRUCTION 400 CONSTRUCTION	525 176	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-103CPB5 CONS CONS CONS CONS	Crotona Park - ballfield #5 GE 300 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION 410 CONSTRUCTION	770 77 3 150	0 0 0 0	06/17 06/17 06/17 06/16	DEVSCOPE	07/12	09/12
846 P-103CRC5 DSGN CNSP CONS CONS	CROTONA PK COMFORT STATION X010-214M DD 010 DESIGN SU 210 CONSTRUCTION SUPERVISION GE 310 CONSTRUCTION 400 CONSTRUCTION	112 60 606 62	0 0 0 0	09/14 06/17 06/17 06/17	DEVSCOPE	07/10	09/10
846 P-103CRO1 CONS CONS	Crotona Park 300 CONSTRUCTION 400 CONSTRUCTION	227 23	0 0	06/16 06/16	DEVSCOPE	07/12	09/12
846 P-103RRP2 CONS CONS CONS	Rock and Roots Park - Estella Diggs Park Phase II X243-111M GE 350 CONSTRUCTION 450 CONSTRUCTION 460 CONSTRUCTION	626 131 662	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-104AMEN CONS CONS CONS CONS	Amendola Plaza XG-32100-111M 100 CONSTRUCTION 200 CONSTRUCTION GE 300 CONSTRUCTION 350 CONSTRUCTION	120 60 1,200 120	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-104CAGS CONS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP GE 300 CONSTRUCTION	220	0	06/16	DEVSCOPE	07/09	12/12
846 P-104DRUN SITE	ACQUIRE SW LOT NEXT TO NELSON AVE PLGD FOR DOG RUN 300 SITE	265	0	06/16			
846 P-104GPPV CONS CONS	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271- GE 200 CONSTRUCTION 250 CONSTRUCTION	300 1,700	0 0	06/16 06/17	DEVSCOPE	07/06	09/06
846 P-104HGBG CONS CONS	Highbridge Park - step streets/park ldscpe X120-110M GE 300 CONSTRUCTION 400 CONSTRUCTION	435 55	0 0	06/16 06/16	DEVSCOPE	07/07	09/07
846 P-104HPRM CONS CONS	Highbridge Greenway promenade GE 300 CONSTRUCTION 400 CONSTRUCTION	455 45	0 0	06/16 06/16	DEVSCOPE	07/13	09/13

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-104JKIL	Joyce Kilmer Park - fencing							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			410	0	06/16			
	CONS 500 CONSTRUCTION				40	0	06/16			
846 P-105DAVD	Davidson Playground renovation							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			909	0	06/16			
	CONS 400 CONSTRUCTION				91	0	06/16			
846 P-105GAPL	Grand Avenue playground - reconstruct garden	X244-111M						DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL			2,445	0	06/16			
	CONS 250 CONSTRUCTION				245	0	06/16			
846 P-105HOPE	Mount Hope garden (X274-113M)							DEVSCOPE	07/12	09/12
	DSGN 260 DESIGN				135	0	06/16			
	DSGN 261 DESIGN				33	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL			544	0	06/16			
	CONS 400 CONSTRUCTION				91	0	06/16			
846 P-106BXAL	Bronx River Alliance - signage							DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL			41	0	06/16			
	CONS 400 CONSTRUCTION				4	0	06/16			
846 P-106WCAM	INSTALL SECURITY CAMERAS & ASSOC HARDWARE - WCS									
	EQFN 100 EQUIPMENT AND FURNITURE				86	0	08/14			
	EQFN 200 EQUIPMENT AND FURNITURE				14	0	08/14			
	EQFN 210 EQUIPMENT AND FURNITURE				1	0	06/15			
846 P-107BRYN	Bryan Park - Fordham Road bid							DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL			38	0	06/15			
846 P-107LIGT	World War I monument lighting - Mosholu & Hull	X033-111M						DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION				11	0	06/15			
846 P-107PPV1	POE PARK - Poe Cottage - ADA ramp							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			386	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			58	0	06/17			
846 P-107WBSK	Williamsbridge Oval const Skate Park							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			750	0	06/17			
846 P-107WHLN	Whalen Park Construct into Playground							DEVSCOPE	07/12	09/12
	CONS GE 010 CONSTRUCTION	GENERAL			773	0	06/16			
	CONS 070 CONSTRUCTION				47	0	06/16			
846 P-108HHPK	Henry Hudson Park basketball court renovation							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			600	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL			400	0	06/16			
846 P-108SETN	Seton Park soccer field - Resurface field	X						DEVSCOPE	07/11	09/11
	SVCS 300 SERVICES				23	0	06/16			
	SVCS 301 SERVICES				3	0	06/16			
	CONS GE 302 CONSTRUCTION	GENERAL			792	0	06/16			
	CONS 400 CONSTRUCTION				82	0	06/16			

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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-108SKTE	Van Cortlandt Park - skate park				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/16			
	CONS 400 CONSTRUCTION	91	0	06/16			
846 P-108SPDU	Spuyten Duyvil Park - pond restoration				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION GENERAL	25	0	06/15			
846 P-108VCBD	Van Cortlandt park const of plgd on bdway						
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/15			
	CONS GE 400 CONSTRUCTION GENERAL	1,060	0	06/16			
846 P-108VCIW	Van Cortlandt Park renovate Indian lake & Woodlawn				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/15			
	CONS GE 400 CONSTRUCTION GENERAL	1,300	0	06/16			
846 P-109CSPL	Caserta playground				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	273	0	06/16			
	CONS 400 CONSTRUCTION	27	0	06/16			
846 P-109VIRG	Virginia Park - reconstruction				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/16			
	CONS 350 CONSTRUCTION	45	0	06/16			
846 P-110CLPK	Colucci Park - reconstruction				DEVSCOPE	07/11	12/12
	CONS GE 350 CONSTRUCTION GENERAL	727	0	06/16			
	CONS 390 CONSTRUCTION	73	0	06/16			
846 P-110PATH	Pelham Bay Park - pathway				DEVSCOPE	07/12	09/12
	CONS GE 400 CONSTRUCTION GENERAL	100	0	06/16			
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	416	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL	100	0	06/16			
846 P-111BFIT	Bronx Park East - fitness area				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	182	0	06/16			
	CONS 400 CONSTRUCTION	18	0	06/16			
846 P-111PPLL	Bronx Park - Pelham Pkway Little League field - reconst				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	182	0	06/16			
	CONS 400 CONSTRUCTION	18	0	06/16			
846 P-111RVC1	River Park comfort station						
	CONS GE 320 CONSTRUCTION GENERAL	456	0	06/15			
	CONS 420 CONSTRUCTION	46	0	06/15			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	09/10
	DSGN 290 DESIGN	261	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	1,967	0	06/17			
	CONS 400 CONSTRUCTION	222	0	06/17			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10	09/10
	SVCS 401 SERVICES	44	0	06/17			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 410 CONSTRUCTION	93	0	06/17		
CONS GE 411 CONSTRUCTION	249	0	06/17		
CONS 500 CONSTRUCTION	14	0	06/15		
846 P-112SHOE Bronx River Alliance - Shoelace Park - install rain gardens				DEVSCOPE	07/10 09/10
CONS GE 310 CONSTRUCTION	273	0	06/16		
CONS 410 CONSTRUCTION	27	0	06/16		
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11 01/11
CO#: N CONS 014 CONSTRUCTION	58	0	06/16		
CO#: D DSGN 014 DESIGN	44	0	06/15		
CONS 015 CONSTRUCTION	13-	0	06/15		
850 P1YANK15A Kids' Powerhouse Discovery Center - Bronx Children's				PROJSTRT	07/12 07/12
CONS 003 CONSTRUCTION	882	0	06/16		
850 P109STARA STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12 02/12
CONS 002 CONSTRUCTION	436	0	06/16		
CO#: BL DSGN 008 DESIGN	24	0	06/15		
CO#: 01 DSGN 008 DESIGN	15	0	03/15		

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,362,073.03 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$63,332.24 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$8,272,594.73 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	1,727	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	453 *
FORCST(C)*	*	*	*	*	32 *	*	*	*	*	*	*	*	453
ACTUAL(C)*	*	*	*	*	32 *	*	*	*	*	*	*	*	32
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-2MOFFAT Moffat Street Skate park - site acquisition					
SITE 100 SITE	1,427	0	06/16		
DSGN DD 210 DESIGN	32	0	06/15		
846 P-4PIAZZA Land Acquisition to be Used as a Public Piazza				DEVSCOPE	07/13 09/13
SITE AQ 300 SITE	300	0	06/16		
846 P-401SCUL Socrates Sculpture Park- Acquisition				DEVSCOPE	07/06 09/06
SITE AQ 100 SITE	360	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501COTT SITE	Cottages Hills Park(Jones Woods) - Acquisition 200 SITE	61	0	06/15			

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15	\$471,924.81 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$1,612,136.94 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$13,073,413.01 (CITY)	\$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	142-	*	*	*	*	*	*	699	557
FORCST(C)*	*	*	*	*	142-	*	*	*	*	*	*	699	557
ACTUAL(C)*	*	*	*	*	143-	*	402	*	*	*	*	*	259
PLAN (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-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
	CONS GE 122 CONSTRUCTION	82	0	06/15			
	CONS GE 139 CONSTRUCTION	73	0	06/15			
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS						
	CONS GE 200 CONSTRUCTION	195	0	06/17			
	CONS 270 CONSTRUCTION	20	0	06/17			
	CONS 275 CONSTRUCTION	35	0	06/17			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CLOSE	11/14	10/15
	CONS GE 310 CONSTRUCTION	402	0	06/15			
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)				DEVSCOPE	07/07	09/07
	CO#: DR CONS GE 100 CONSTRUCTION	69-	0	11/14			
	CO#: RR CONS GE 100 CONSTRUCTION	69	0	06/15			
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)						
	CO#: DR CONS GE 110 CONSTRUCTION	73-	0	11/14			
	CO#: RR CONS GE 110 CONSTRUCTION	73	0	06/15			

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BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15				\$992,000.91		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$6,435.77		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$6,798,769.93		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
846 P-2TRE15A		FY15 Street Tree Planting, Bkln CB 1-4, BG-115M																		
	CONS GE 300	CONSTRUCTION																		
	CONS GE 340	CONSTRUCTION																		
	CONS GE 350	CONSTRUCTION																		
846 P-2TRE15B		FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M																		
	CONS GE 300	CONSTRUCTION																		
	CONS GE 330	CONSTRUCTION																		
846 P-3ATREE4		TREE PLANTING - MANHATTAN MG-104MA																		
	CONS 400	CONSTRUCTION																		
846 P-3TRE15A		FY 15 Street Planting - Manhattan, MG-115M																		
	CONS GE 300	CONSTRUCTION																		
846 P-6SWK13B		FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M																		
	CONS GE 301	CONSTRUCTION																		

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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 02/28/15 \$682,000.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,961.30 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,684,189.79 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*	300	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START END							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								
801 P-2CYCLON	Cyclone Stadium - stadium upgrades CONS GE 100 CONSTRUCTION																	DEVSCOPE	07/13	09/13	
846 P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE																	DEVSCOPE	07/06	09/06	
846 P-3EQPMT2	Manhattan - Pickup Truck, Snow Plow, & Salt Spreader CB9/12 EQVH 120 EQUIPMENT - VEHICLES																				
846 P-3EQPMT3	Manhattan - Toolcat (snowplowing, salt spreading) EQVH 100 EQUIPMENT - VEHICLES																				
846 P-4CD19VH	CD 19 VEHICLE EQVH 300 EQUIPMENT - VEHICLES																				
846 P-4EQUIP3	Queens - DUMP TRUCK FOR CD 30 EQVH 200 EQUIPMENT - VEHICLES																	DEVSCOPE	07/12	09/12	
846 P-4WAGON	Queens Beach Wagon CO#: 02 EQFN CT 100 EQUIPMENT AND FURNITURE																				
846 P-5EQUIP2	Staten Island Beach Cleaners and Tractor EQVH 210 EQUIPMENT - VEHICLES																				
846 P-6D93315	FY15 CC funded equipment EQFN 100 EQUIPMENT AND FURNITURE																	DEVSCOPE	07/14	09/14	

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BUDGET LINE: P-D950		FMS #: 846 D95		COMPUTER EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15				\$14,379.51 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,949.25 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$158,671.24 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS															DEVSCOPE 07/06 09/06	
	EQFN CT 190 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT											2	0	06/16		
846 P-411APEC	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS															DEVSCOPE 07/06 09/06	
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT											12	0	06/15		

BUDGET LINE: P-I001		FMS #: 846 I01		ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.															
AVAILABLE BALANCE AS OF: 02/28/15				\$16,031,565.61 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$33,296,684.54 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$204,025,890.85 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		62,119	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		76	*		*		*		*	(N)*			*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 P-302HPRR	Hudson River Park Trust - Pier 40 Roof Reconstruction															DEVSCOPE 07/13 09/13	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO											50	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C											50	0	06/15		
846 HWR00501	Recnstrn of the traffic medians on Bay Str RG12500-108M															DEVSCOPE 08/05 12/05	
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS											34	0	06/15			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1BARETO CO#: RR IFDS	Barreto Point Park - Reconstruction DD 090 IFA DESIGN	X307-102M/402M DESIGN DURING CONSTRUCTIO	22	0	06/15	DEVSCOPE	07/06 09/06
846 P-1BATHOM IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	Bathgate Park - water utilities DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	X252-107M-OMB DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 20	0 0	06/15 06/15	DEVSCOPE	07/14 09/14
846 P-1BELDEN CO#: 09 IFDS IFSP SU 205 IFA CONSTRUCTION SUPERVIS	Belden Point Pier and Boardwalk DD 110 IFA DESIGN IN-HOUSE SUPERVISION OF C	XG-31850-111M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	29 104	0 0	06/15 06/15	DEVSCOPE	07/06 09/06
846 P-1BWXP1 CO#: 03 IFDS CO#: 03 IFSP CO#: 04 IFSP CO#: 07 IFSP	Reconstruction of plgrs, Borough of Bronx DS 100 IFA DESIGN SU 205 IFA CONSTRUCTION SUPERVIS SU 205 IFA CONSTRUCTION SUPERVIS SU 205 IFA CONSTRUCTION SUPERVIS	(XG-508M) DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 50 11 306	0 0 0 0	06/15 02/15 06/15 11/14	DEVSCOPE	07/11 09/11
846 P-1BXTEN2 CO#: 02 IFDS	Crotona Park - 10 tennis courts - phase II- 020 IFA DESIGN	X010-209MA	16	0	06/15	DEVSCOPE	07/09 09/09
846 P-1EDENPG IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	Edenwald playground - basketball & handball courts DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		140 140	0 0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-1EDENWD IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	Edenwald Playground - RC DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		100 100	0 0	06/15 06/15	DEVSCOPE	07/14 09/14
846 P-1EWENPK CO#: 08 IFDS IFSP SU 250 IFA CONSTRUCTION SUPERVIS	Ewen Park - construct playground DD 120 IFA DESIGN IN-HOUSE SUPERVISION OF C	X019-112M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10 100	0 0	11/14 06/15	DEVSCOPE	07/09 09/09
846 P-1FERRYA CO#: 01 IFDS	Ferry Point Park Golf Course - Consultant Svcs DD 130 IFA DESIGN	X126-308M DESIGN DURING CONSTRUCTIO	200	0	06/15		
846 P-1FERRY4 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	Ferry Point Park-Community & Waterfront Pk-design DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	X126-207M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	436 436	0 0	06/15 06/15		
846 P-1FERRY6 CO#: 07 IFSP	Ferry Point Golf Course Construction SU 040 IFA CONSTRUCTION SUPERVIS	X126-109M IN-HOUSE SUPERVISION OF C	400	0	06/15	DEVSCOPE	07/07 09/07
846 P-1KNGSBR CO#: 03 IFSP	Kingsbridge Heights Community Center SU 150 IFA CONSTRUCTION SUPERVIS	X250-109MA1 IN-HOUSE SUPERVISION OF C	20	0	11/14	DEVSCOPE	07/06 09/06
846 P-1LOUGEH IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	Lou Gehrig Plaza - transform to public entertainment place DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		10 10	0 0	06/15 06/15	DEVSCOPE	07/10 09/10
846 P-1MELCOM IFDS DD 020 IFA DESIGN	Melrose Commons Site 32 - DESIGN DURING CONSTRUCTIO	XG3200-111M	100	0	06/15	DEVSCOPE	07/07 09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1OWENDO	Owen Dolen Park (Westchester Square) X016-109MA				DEVSCOPE	07/08	09/08
CO#: DR	IFDS DD 010 IFA DESIGN	34-	0	09/14			
CO#: 11	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	7	0	06/15			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds				DEVSCOPE	04/14	06/14
CO#: 01	IFDS DD 010 IFA DESIGN	139	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	330	0	06/15			
846 P-1PNYFL1	PlaNYC - Co-op City L/L Field X251-111MA				DEVSCOPE	07/09	09/09
CO#: DR	IFDS 205 IFA DESIGN	32-	0	09/14			
846 P-1PNYFL5	Coop City ballfield, - paths, bleacher and green area				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	30	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
846 P-1RCLEMT	ROBERTO CLEMENTE STATE PARK - PH 1 LOWER PLAZA				DEVSCOPE	07/13	09/13
	IFDS DD 010 IFA DESIGN	100	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/06	09/12
	IFDS DD 010 IFA DESIGN	50	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	195	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	195	0	06/15			
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape (CPI)				DEVSCOPE	07/14	09/14
	IFDS DD 010 IFA DESIGN	243	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
846 P-102HNT2	Hunts Point - Riverside Park - dock repair - phase 2				DEVSCOPE	07/10	09/10
	IFDS DD 010 IFA DESIGN	85	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	17	0	06/15			
846 P-103CCAM	Crotona Park - Security Cameras				DEVSCOPE	07/14	09/14
	IFDS DD 010 IFA DESIGN	80	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	80	0	06/15			
846 P-103CPB5	Crotona Park - ballfield #5				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 100 IFA DESIGN	100	0	11/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	84	0	06/15			
846 P-104AMEN	Amendola Plaza XG-32100-111M				DEVSCOPE	07/10	09/10
CO#: 10	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	300	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-104HPRM	Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/15			
846 P-104JKIL	Joyce Kilmer Park - fencing						DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/15			
846 P-104OGPM	Ogden Plimpton Playground - rc						DEVSCOPE	04/14	07/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/15			
846 P-105DAVD	Davidson Playground renovation						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/15			
846 P-105GAPL	Grand Avenue playground - reconstruct garden X244-111M						DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 125 IFA DESIGN	DESIGN DURING CONSTRUCTIO		268	0	06/15			
846 P-105HOPE	Mount Hope garden (X274-113M)						DEVSCOPE	07/12	09/12
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/15			
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	11/14			
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/15			
846 P-107JBAL	St. James Park - basketball courts						DEVSCOPE	07/12	09/12
CO#: DR	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		56-	0	09/14			
846 P-108FTFR	Fort Four Playground comfort station						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/15			
846 P-108HHPK	Henry Hudson Park basketball court renovation						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		240	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	06/15			
846 P-108SETN	Seton Park soccer field - Resurface field X						DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/15			
846 P-108SKTE	Van Cortlandt Park - skate park						DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	11/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/15			
846 P-108VCBD	Van Cortlandt park const of plgd on bdway								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		252	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		252	0	06/15			
846 P-108VCIW	Van Cortlandt Park renovate Indian lake & Woodlawn						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/15			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-109NBLE Noble Playground - RC Comfort Station				DEVSCOPE	04/14	07/14
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-110CLPK Colucci Park - reconstruction				DEVSCOPE	07/11	12/12
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	365	0	11/14		
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	365	0	06/15		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	11/14		
846 P-110MANS PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
CO#: 07 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	152	0	07/14		
CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/15		
846 P-110PATH Pelham Bay Park - pathway				DEVSCOPE	07/12	09/12
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/15		
846 P-110PFIT Pelham bay Park - construction of fitness area X039-213M				DEVSCOPE	07/13	09/13
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	07/14		
CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	11/14		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/15		
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		
846 P-111BFIT Bronx Park East - fitness area				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		
846 P-111MULI MATTHEWS/MULLINER PLGD- X178-104M				DEVSCOPE	07/03	12/03
CO#: RR IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/15		
846 P-111PPLL Bronx Park - Pelham Pkway Little League field - reconst				DEVSCOPE	07/10	09/10
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/15		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15		
846 P-111VNPV Van Nest Park - reconstruction X093-111M				DEVSCOPE	07/10	09/10
CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	11/14		
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	09/10
CO#: 01 IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/15		
CO#: 01 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
846 P-112DRUN Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10	09/10
CO#: 02 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15		
CO#: 03 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	11/14		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15		
846 P-2BWCC05 MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)				DEVSCOPE	07/10	09/10
CO#: DR IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	09/14		
846 P-2BWCC07 MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)				DEVSCOPE	12/12	02/13
CO#: 01 IFDS DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO	176	0	06/15		
IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	234	0	06/15		
CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M IFSP SU 350 IFA CONSTRUCTION SUPERVIS	430	0	06/15	DEVSCOPE	02/13	05/13
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M) IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	32 32	0 0	06/15 06/15			
846 P-2GPWB02	GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M CO#: 06 IFDS DD 410 IFA DESIGN	55	0	06/15	DEVSCOPE	07/07	09/07
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	93	0	06/15	DEVSCOPE	02/13	05/13
846 P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	18	0	06/15	DEVSCOPE	02/13	05/13
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	70	0	06/15	DEVSCOPE	08/13	10/13
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	407	0	06/15	DEVSCOPE	01/14	03/14
846 P-2PLG15A	Multisite Require- Brower Pk, &, owls head 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	55 55 55 55	0 0 0 0	02/15 06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M) IFDS DD 400 IFA DESIGN IFSP SU 600 IFA CONSTRUCTION SUPERVIS	170 170	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-2PPAREQ	PPA -REQUIREMENTS FY'13 - BG-713M CO#: 02 IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	112 121	0 0	06/15 06/15	DEVSCOPE	12/12	02/13
846 P-200BAND	PPA- RC Prospect Park Bandshell Building 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	91 45 45 45	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	04/14	07/14
846 P-200LNGM	PP- Long Meadow Ballfields- Ren. ballfield 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	45 45 45 45	0 0 0 0	02/15 06/15 06/15 06/15			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, IFSP SU 400 IFA CONSTRUCTION SUPERVIS	31	0	06/15	DEVSCOPE	07/13	09/13
846 P-200PERM	PPA - Perimeter Restoration - Ph I IFDS DD 100 IFA DESIGN	91	0	06/15	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/15		
846 P-200PPMO	PPA- New M&O Facility & Compound in Prosp Pk.								
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	02/15		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/15		
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M							DEVSCOPE	07/13 09/13
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	77	0	06/15		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	77	0	06/15		
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds)								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	67	0	02/15		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	67	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	67	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	67	0	06/15		
846 P-200PRRP	PP - Repair and Resurface Pathways								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	02/15		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/15		
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)							DEVSCOPE	07/09 09/09
CO#: 01	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/15		
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M							DEVSCOPE	07/10 09/10
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	260	0	06/15		
CO#: 01	IFSP SU 420 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	260	0	06/15		
846 P-201ERST	East River State park - dog run							DEVSCOPE	07/13 09/13
	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	06/15		
CO#: 01	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	06/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	06/15		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	06/15		
846 P-201ICE	OSA - McCarren Park - Seasonal Ice Rink							DEVSCOPE	07/13 09/13
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	11	0	06/15		
CO#: 01	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	11	0	06/15		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	11	0	06/15		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	11	0	06/15		
846 P-201MGRK	McGolrick Playground - Reconstruction							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	91	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/15		
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK							DEVSCOPE	07/12 09/12
CO#: 01	IFDS DD 310 IFA DESIGN			DESIGN DURING CONSTRUCTIO	154	0	06/15		
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	154	0	06/15		
CO#: 01	IFSP SU 410 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	154	0	06/15		
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING							DEVSCOPE	07/12 09/12
	IFDS DD 400 IFA DESIGN			DESIGN DURING CONSTRUCTIO	165	0	06/15		
CO#: 01	IFDS DD 400 IFA DESIGN			DESIGN DURING CONSTRUCTIO	165	0	06/15		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	165	0	06/15		

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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 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			165	0	06/15		
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)							DEVSCOPE	07/11 09/11
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	06/15		
846 P-202D17J	WASHINGTON HALL PARK- LGHTS, BSKTBLL & PLAY							DEVSCOPE	07/13 09/13
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/15		
CO#: 01	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			90	0	06/15		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			90	0	06/15		
846 P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)							DEVSCOPE	11/05 01/06
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	02/15		
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION							DEVSCOPE	07/13 09/13
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			235	0	06/15		
CO#: 01	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			235	0	06/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			235	0	06/15		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			235	0	06/15		
846 P-203SUMN	Sumner (PS 59) playground							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			404	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			445	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			445	0	06/15		
846 P-204GRCK	Green Central Knoll - Comfort Station								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			68	0	02/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			68	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	06/15		
846 P-204HECK	Heckscher Playground (B139-115M)							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			180	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			180	0	06/15		
846 P-205CYPS	Cypress Park - Renovation of Cypress Park							DEVSCOPE	07/14 09/14
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	02/15		
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M							DEVSCOPE	07/10 09/10
CO#: 02	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			348	0	06/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			696	0	06/15		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			260	0	06/15		
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)							DEVSCOPE	07/13 09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/15		
CO#: 01	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/15		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/15		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/15		
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT							CLOSE	06/10 11/11
CO#: 08	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/15		
846 P-206VLIN	VALENTINO PARK, PIER & COMFT. STA. B418-113M							DEVSCOPE	07/11 09/11
CO#: DR	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			14-	0	08/14		

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846 P-207D17E	SUNSET PARK WADING POOL - B087-111M				DEVSCOPE	07/10	09/10
CO#: 06	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND				DEVSCOPE	07/12	09/12
	IFDS DD 350 IFA DESIGN	273	0	02/15			
CO#: 01	IFDS DD 350 IFA DESIGN	273	0	06/15			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	273	0	06/15			
CO#: 01	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	273	0	06/15			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M				DEVSCOPE	07/11	09/11
CO#: 11	IFDS DD 350 IFA DESIGN	20	0	10/14			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	437	0	06/15			
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
CO#: 06	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
846 P-208LNKT	LINCOLN TERRACE NETBALL COURTS DRAINAGE				DEVSCOPE	07/13	09/13
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	90	0	06/15			
846 P-208LTCS	CPI -Lincoln Terrace- Comfort Station						
	IFDS DD 150 IFA DESIGN	37	0	06/15			
846 P-208LTTB	Lincoln Terrace - Tennis Building				DEVSCOPE	07/13	09/13
	IFDS DD 300 IFA DESIGN	100	0	06/15			
CO#: 01	IFDS DD 300 IFA DESIGN	81	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	181	0	06/15			
846 P-208STUD	CPI - Stroud Playground				DEVSCOPE	07/12	09/12
	IFDS DD 300 IFA DESIGN	50	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	IFDS DD 200 IFA DESIGN	18	0	10/14			
CO#: 01	IFDS DD 200 IFA DESIGN	18	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 300 IFA DESIGN	95	0	10/14			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	96	0	06/15			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	95	0	06/15			
846 P-211BENS	Benson Park - Basketball Courts -B227				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	137	0	10/14			
CO#: 01	IFDS DD 100 IFA DESIGN	137	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/15			
846 P-212BRZZ	BRIZZI PARK - RENOVATE BRIZZI PARK				DEVSCOPE	07/12	09/12
	IFDS DD 200 IFA DESIGN	27	0	11/14			
CO#: 01	IFDS DD 200 IFA DESIGN	27	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	27	0	06/15			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	27	0	06/15			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-212CLDM Colonel David Marcus playground - comfort station				DEVSCOPE	07/13 09/13
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/15	
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/15	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/15	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/15	
846 P-212C17F Gravesend Park (B042-109M)				DEVSCOPE	07/07 09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	993	0	06/15	
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15	
846 P-212DOME Dome Playground - phase I (B151-112M)				DEVSCOPE	07/10 09/10
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15	
846 P-212D17N OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M				DEVSCOPE	07/10 09/10
CO#: 04 IFDS DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/15	
846 P-213ASRL Asser Levy Park -Flag Pole B080-115M				DEVSCOPE	07/14 09/14
IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/14	
CO#: 01 IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/15	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/15	
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/15	
846 P-213ASSR Asser Levy - Park & Playground upgrade -B080				DEVSCOPE	07/14 09/14
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	02/15	
846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B169-111M)				DEVSCOPE	07/10 09/10
CO#: 03 IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	283	0	06/15	
846 P-213WEST CPI - West Playground - Phase II				DEVSCOPE	07/14 09/14
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/15	
846 P-214DIGI DIGILIO PLAYGROUND				DEVSCOPE	07/12 09/12
IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	261	0	06/15	
846 P-214KOLB KOLBERT PLAYGROUND - RC				DEVSCOPE	07/13 09/13
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/15	
CO#: 01 IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	132	0	10/14	
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/15	
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/15	
846 P-214RIDE PPA - GALLOPNYC- RIDING RING IN PROSP. PK				DEVSCOPE	07/13 09/13
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	594	0	06/15	
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	594	0	06/15	
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M				DEVSCOPE	07/09 09/09
CO#: 09 IFDS DD 138 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/15	
CO#: 10 IFDS DD 138 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15	
IFSP SU 145 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/15	
CO#: 01 IFSP SU 145 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/15	
846 P-215MBGD MANHATTAN BCH. COMM. GARDEN & DOG RUN				DEVSCOPE	07/12 09/12
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15	

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846 P-215MHAT	Manhattan Beach Park IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO 18	0	02/15	DEVSCOPE	07/14	09/14
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M) IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/15	DEVSCOPE	07/13	09/13
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 53	0	06/15	DEVSCOPE	07/09	09/09
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 406	0	06/15			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 39	0	06/15			
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 450	0	06/15	DEVSCOPE	07/11	09/11
846 P-218BILD	Bildersee Playground - IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 166	0	02/15	DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 166	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 166	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 166	0	06/15			
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 40	0	06/15	DEVSCOPE	07/13	09/13
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/15	DEVSCOPE	07/12	09/12
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M CO#: 05 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 26	0	06/15	DEVSCOPE	07/09	09/09
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/15	DEVSCOPE	07/12	09/12
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/15			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK CO#: 01 IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 99	0	06/15	DEVSCOPE	07/13	09/13
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 90	0	06/15			
846 P-218GLEN	Glenwood Playground - reconstruct multi-purpose area IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 227	0	06/15	DEVSCOPE	07/12	09/12
846 P-218GOLF	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 70	0	06/15	DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 64	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 64	0	06/15			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 64	0	06/15			
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M) IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 143	0	06/15	DEVSCOPE	07/11	09/11
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 231	0	06/15	DEVSCOPE	07/10	09/10

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-218MPGC				DEVSCOPE	07/13 09/13
MARINE PK GOLF COURSE - WATER CONSERVATION					
IFDS DD 300 IFA DESIGN	75	0	06/15		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	75	0	06/15		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-218MPRK				DEVSCOPE	07/11 09/11
MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M					
CO#: 01 IFDS DD 301 IFA DESIGN	269	0	06/15		
CO#: 02 IFDS DD 350 IFA DESIGN	292	0	06/15		
CO#: 03 IFDS DD 350 IFA DESIGN	290	0	06/15		
DESIGN DURING CONSTRUCTIO					
DESIGN DURING CONSTRUCTIO					
DESIGN DURING CONSTRUCTIO					
846 P-3AMTRAK				DEVSCOPE	07/14 09/14
Amtrak fence-Fort Washington Pk					
IFDS DD 100 IFA DESIGN	122	0	06/15		
CO#: 01 IFDS DD 100 IFA DESIGN	122	0	06/15		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	122	0	06/15		
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS	122	0	06/15		
DESIGN DURING CONSTRUCTIO					
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
IN-HOUSE SUPERVISION OF C					
846 P-3CENT01				DEVSCOPE	07/14 09/14
Central Park - Ramsey Plgr M010-614M WO# 1					
IFDS 100 IFA DESIGN	524	0	06/15		
IFDS 200 IFA DESIGN	524	0	06/15		
846 P-3INWOOD				DEVSCOPE	07/02 09/02
INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M					
CO#: RR IFDS DD 200 IFA DESIGN	23	0	06/15		
DESIGN DURING CONSTRUCTIO					
846 P-3LAGEQU				DEVSCOPE	07/10 09/10
FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE					
IFDS DD 010 IFA DESIGN	7	0	06/15		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	7	0	06/15		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-3PIER40				DEVSCOPE	07/10 09/10
PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK					
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	15	0	06/15		
IN-HOUSE SUPERVISION OF C					
846 P-3PLGR9F				DEVSCOPE	07/09 09/09
FY09 Playground Requirements - Manhattan E.O.					
IFSP SU 140 IFA CONSTRUCTION SUPERVIS	56	0	06/15		
IN-HOUSE SUPERVISION OF C					
846 P-3PLG13B				DEVSCOPE	07/13 09/13
Reconstruction of plgr, Borough of Manhattan MG-213M					
CO#: 02 IFDS 105 IFA DESIGN	50	0	03/15		
IFSP 205 IFA CONSTRUCTION SUPERVIS	331	0	06/15		
846 P-3PLG14A				DEVSCOPE	07/14 09/14
FY14 Manhattan Playground Requirements (MG-314M)					
IFDS DD 010 IFA DESIGN	357	0	06/15		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	357	0	06/15		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-3PLG14C				DEVSCOPE	07/14 09/14
R/C OF Playgrounds multisites FY14 Manhattan					
IFDS DD 100 IFA DESIGN	265	0	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	265	0	06/15		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-3PLG15B				DEVSCOPE	07/14 09/14
Playground Requirements MG-714M					
IFDS 010 IFA DESIGN	162	0	03/15		
CO#: 01 IFDS 010 IFA DESIGN	162	0	06/15		
IFSP 020 IFA CONSTRUCTION SUPERVIS	325	0	06/15		
846 P-3PLG15C				DEVSCOPE	07/14 09/14
Manhattan Playground Requirements MG-615M					
IFDS DD 100 IFA DESIGN	210	0	06/15		
CO#: 01 IFDS DD 100 IFA DESIGN	210	0	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	420	0	06/15		
DESIGN DURING CONSTRUCTIO					
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					

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846 P-3PL12A1	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M				DEVSCOPE	07/11	09/11
CO#: 01 IFDS	DD 010 IFA DESIGN	70	0	06/15			
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	70	0	06/15			
846 P-3PL12A2	Reconstruction of plgr @ John Jay Park (MG-112M)				DEVSCOPE	07/12	09/12
IFDS	DD 010 IFA DESIGN	30	0	06/15			
846 P-3PL12A4	Gertrude Kelly Pk RC (MG-112M) WO#7				DEVSCOPE	07/12	09/12
CO#: 02 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	44	0	02/15			
846 P-3PL12A5	Reconstruction of plgr @ Morningside Park MG-112M)				DEVSCOPE	07/12	09/12
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
846 P-3PL12A6	Reconstruction of plgr 89th St. Plgd (MG-112M)				DEVSCOPE	07/13	09/13
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/15			
846 P-3PL12A7	Theodore Roosevelt Pk R/C, MG-112M				DEVSCOPE	07/13	09/13
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/15			
846 P-3P42EPK	Pier 42-construct a new 8 acre park				DEVSCOPE	07/14	09/14
IFDS	DD 100 IFA DESIGN	250	0	06/15			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071-113M				DEVSCOPE	07/09	09/09
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	88	0	06/15			
846 P-3RVSP91	East River Pk-sidewalk 91-96 Str				DEVSCOPE	07/14	09/14
IFDS	DD 010 IFA DESIGN	75	0	11/14			
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
846 P-3RVSSCA	East River Pk-skate park at 109 Str				DEVSCOPE	07/14	09/14
IFDS	DD 010 IFA DESIGN	100	0	11/14			
CO#: 01 IFDS	DD 010 IFA DESIGN	100	0	06/15			
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1				DEVSCOPE	07/08	09/08
IFDS	DD 010 IFA DESIGN	53	0	06/15			
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	53	0	06/15			
846 P-300HRPA	Hudson River Pk Trust-ADA compliance				DEVSCOPE	07/14	09/14
IFDS	DD 100 IFA DESIGN	17	0	06/15			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/15			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS				DEVSCOPE	07/07	09/07
IFDS	DD 010 IFA DESIGN	5	0	06/15			
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
846 P-301BPHC	Battery Pk-renovate park house into CS				DEVSCOPE	07/14	09/14
IFDS	DD 100 IFA DESIGN	50	0	06/15			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK				DEVSCOPE	07/11	09/11
CO#: 01 IFDS	DD 100 IFA DESIGN	100	0	06/15			

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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			100	0	06/15		
846 P-301	PECK LMDC-PECK SLIP RECONSTRUCTION M167-106M							CLOSE	01/12 12/12
CO#: 08	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			23	0	06/15		
CO#: 09	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			484	0	06/15		
846 P-302	BELV BELLEVUE PARK SOUTH - LANDSCAPE M263-110MA							CLOSE	09/13 09/14
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	07/14		
846 P-302	BLEK BLEECKER PLAYGROUND COMFORT STATION M251-108M							DEVSCOPE	07/07 03/11
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			48	0	07/14		
846 P-302	CJSC CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237							DEVSCOPE	07/12 09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			306	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			306	0	06/15		
846 P-302	DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218							DEVSCOPE	07/11 09/11
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	06/15		
846 P-302	DWCP DeWitt Clinton Park Pathways							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/15		
846 P-302	GLAF DEP Shaft Site -- Grand & Lafayette Streets							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/15		
846 P-302	JSGF Jane Street Garden - Fence Replacement							DEVSCOPE	07/14 09/14
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			17	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			17	0	06/15		
846 P-302	SRCs Sara D. Roosevelt Pk-new CS							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/15		
846 P-302	SSQP STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M							DEVSCOPE	07/09 09/09
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			106	0	06/15		
846 P-303	ASRC Al Smith Rec Cntr-replace a/c & new windows							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/15		
846 P-303	BPCS Baruch Playground C/S Renovations							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/15		
846 P-303	BRCS BRC Senior Center Doors & Windows M105-							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			44	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			44	0	06/15		
846 P-303	DOPG Downing Playground-renovation plgr & W. Churchill Garden							DEVSCOPE	07/14 09/14
	IFDS 010 IFA DESIGN				80	0	06/15		
	IFSP 020 IFA CONSTRUCTION SUPERVIS				80	0	06/15		

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846 P-303ERPE CO#: RR IFSP	EAST RIVER PARK ENTRANCE M144 SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 114	0	06/15	DEVSCOPE	07/06	09/06
846 P-303ERSF IFSP	ERP - E 6TH ST SOCCER FLD NEW TURF M144 SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 223	0	06/15	DEVSCOPE	07/11	09/11
846 P-303ERWE IFDS IFSP	East River Pk-construct wetland DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 25 25	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-303HFR CO#: 01 IFDS IFSP CO#: 01 IFSP	Hamilton Fish Rec.Ctr-replace roof & alarm system DD 100 IFA DESIGN DD 100 IFA DESIGN SU 150 IFA CONSTRUCTION SUPERVIS SU 150 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 100 100 27 27	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-303LGP2 IFDS IFSP	LUTHER GULICK PARK - PH 2 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 90 90	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303TSPL IFDS IFDS	Tompkins Square Plgr-R/c at Ave B/E7 010 IFA DESIGN 020 IFA DESIGN	122 122	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-304CCMP IFDS IFSP	Clement Clarke Moore Pk R/c of sitting area 010 IFA DESIGN 020 IFA CONSTRUCTION SUPERVIS	80 80	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-304CPPG IFDS IFSP	Chelsea Park Playground DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 50 50	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-304CRLB IFSP	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 60	0	06/15	DEVSCOPE	07/10	09/10
846 P-304HRCW IFDS IFSP	Hudson River Park -Chelsea Waterside Pk Basketball Court 010 IFA DESIGN 020 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-304HRDR IFDS IFSP	Hudson River Park- Chelsea waterside park - dog run DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 26 26	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-304HRHS IFDS IFSP	Hudson River Park -Harrison Str Entrance Overlook DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 15 15	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-304HRLS IFDS IFSP	Hudson River Park -Leroy Street Dog Run 010 IFA DESIGN 020 IFA CONSTRUCTION SUPERVIS	36 35	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-304HR40 IFDS	Hudson River Park - Pier 40 tennis courts DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 18	0	06/15	DEVSCOPE	07/12	09/12

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	18	0	06/15		
846 P-304HR46	Hudson River Park- Pier 46 athletic field							DEVSCOPE	07/12 09/12
	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	12	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	12	0	06/15		
846 P-304JSQP	Jackson Sq. Park Renovation							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	160	0	06/15		
846 P-304LRSQ	Little Red Square							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	95	0	06/15		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	95	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	95	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	95	0	06/15		
846 P-304MPPR	Matthews-Palmer Plgr-R/C North Side of Pk M154							DEVSCOPE	07/12 09/12
CO#: 02	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	284	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	152	0	06/15		
846 P-304RAPK	Ramon Aponte PK Plgd Recon M288-111M							DEVSCOPE	07/10 09/10
CO#: 06	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	53	0	11/14		
	IFSP SU 118 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	140	0	06/15		
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M							DEVSCOPE	07/10 09/10
CO#: DR	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	4-	0	09/14		
846 P-305USTU	Union Square Triangle Upgrade							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	28	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	28	0	06/15		
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M							DEVSCOPE	07/12 09/12
CO#: 02	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	82	0	11/14		
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	168	0	06/15		
846 P-306ALRR	Asser Levy Rec Ctr-new ramp							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	40	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	40	0	06/15		
846 P-306APMU	Albano Playground Handball Court Multi-use Conversion							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	27	0	06/15		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	33	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	06/15		
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130							DEVSCOPE	07/08 09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/15		
846 P-306TRPL	Tramway Plaza Irrigation							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/15		
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M							CLOSE	11/14 10/15
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	131	0	06/15		

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846 P-307BENN	Bennerson Playground Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/15	DEVSCOPE	07/13	09/13
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	70	0	06/15	DEVSCOPE	07/12	09/12
846 P-307BLOO	Bloomingtondale Plgr IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200 200	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	111 112 223	0 0 0	06/15 03/15 06/15	DEVSCOPE	07/12	09/12
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	65 65	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-307RDOG	72ND DOG RUN RENOVATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7 7	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	240 240	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	32 32	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-307STGR	St. Gregory's Park Reconstruction IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/15	DEVSCOPE	07/13	09/13
846 P-307TRDR	Theodore Roosevelt Park Dog Run 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	25 25 25 25	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	132	0	06/15	CLOSE	02/14	03/15
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	06/15	DEVSCOPE	07/12	09/12
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/15 06/15	DEVSCOPE	07/13	09/13



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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250							DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	11/14				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/15				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/15				
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M							DEVSCOPE	07/06	06/10
CO#: 10	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/15				
CO#: 9	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	47	0	06/15				
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318							DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/15				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/15				
846 P-308SPCS	24 Sycamores Park C/S Renovation M108Q-X14M							DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	170	0	06/15				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	170	0	06/15				
846 P-309CARM	CPI - Carmansville Playground & Comfort Station M018-114M							DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/15				
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M							DEVSCOPE	07/07	09/07
CO#: DR	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	316-	0	09/14				
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M							DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/15				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	11/14				
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110M							CLOSE	02/12	02/13
CO#: 10	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	07/14				
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M							DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	02/15				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/15				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/15				
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/15				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/15				
846 P-310JRRC	Jackie Robinson Rec Ctr-rinterior upgrades							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	227	0	02/15				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	227	0	06/15				
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/15				
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/15				
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M							DEVSCOPE	07/04	09/04
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	249	0	10/14				
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M							DEVSCOPE	02/12	05/12
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	64	0	03/15				
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	06/15				
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	64	0	06/15				

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846 P-311MGFI	Marcus Garvey Pk-fire watch tower restoration IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	06/15	DEVSCOPE	07/14	09/14
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 67	0	10/14	DEVSCOPE	07/11	09/11
846 P-311TJBB	Thomas Jefferson Basketball Courts IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	11/14	DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/15			
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	06/15			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	03/15	CLOSE	03/10	07/13
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CO#: 08 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 161	0	06/15	DEVSCOPE	07/09	09/09
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 220	0	06/15	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 220	0	06/15			
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA CO#: DR IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 4	0	09/14	CLOSE	04/14	04/15
CO#: 04	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 52	0	11/14			
846 P-312IHNC	Inwood Hill Nature Ctr-Reconstruction IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 45	0	06/15	DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 45	0	06/15			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 45	0	06/15			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 45	0	06/15			
846 P-312IHPB	INWOOD HILL PARK BATHROOM RECON M042 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 76	0	02/15	DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 76	0	06/15			
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 CO#: 05 IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO 51	0	11/14	DEVSCOPE	07/11	09/11
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	06/15			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CO#: 11 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	11/14	CLOSE	08/12	08/14
846 P-312JJPG	Jacob Javits Plgr-renovation IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 160	0	06/15	DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 160	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 320	0	06/15			
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 24	0	06/15	DEVSCOPE	07/10	09/10

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846 P-312PJUSB	NYRP - Peter Jay Sharp Boathouse				DEVSCOPE	07/13	09/13
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15		
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
846 P-312RSPS	Riverside Pk-Skate Pk renovation				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA				DEVSCOPE	07/08	09/08
	CO#: DR IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	47-	0	09/14		
	CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/15		
	CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/14		
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M						
	CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/15		
846 P-313CPSW	Central Park - Swedish Cottage				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/15		
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/15		
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/15		
846 P-4BIGBSH	Big Bush Park Playground R/C				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/15		
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	163	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/15		
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/15		
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers Club				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15		
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11	09/11
	CO#: 01 IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	199	0	06/15		
846 P-4CARSON	Kissena Pk Corridor R. Carson Plgd RC				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/15		
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/15		
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/15		
846 P-4CPIAST	CPI - Astoria Heights Playground RC				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	10/14		
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/15		
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/15		
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M				DEVSCOPE	07/07	09/07
	CO#: DR IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	132-	0	09/14		
846 P-4FITNES	FITNESS EQUIPMENT-INSTALL EQUIP SHORE FRONT PARKWAY				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/15		

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846 P-4FTTOTA CO#: 06 IFDS	Ft. Totten - Reconstruction of seawalls Q458-109M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/15	DEVSCOPE	09/09	11/09
846 P-4OLMST4 IFSP SU 020	OLMSTED CTR RC (BUILDING) Q099-808MA1 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/15	DEVSCOPE	07/10	09/10
846 P-4PLG12B CO#: 01 IFSP CO#: 02 IFSP	FY12 Reconstruction of plgr Queens QG-212M 75 IFA CONSTRUCTION SUPERVIS 75 IFA CONSTRUCTION SUPERVIS	51 143	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-4PLG13F CO#: 02 IFDS IFSP SU 020	FY13 Queens Plgrd Multisite QG-1313M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140 145	0 0	10/14 06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13G IFSP SU 200	FY13 Queens Plgrd Multisite QG-913M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13J CO#: 01 IFDS IFSP SU 200 CO#: 01 IFSP	FY13 Queens Plgrd Multisite QG-614MA DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	127 162 162	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13K IFDS SU 200	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA IFA DESIGN SUPERVISION OF CONSULTANT	96	0	06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13L CO#: 02 IFDS IFSP SU 200 CO#: 01 IFSP	College Point Pk/Plaut Triangle RC QG-1813M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67 55 55	0 0 0	10/14 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13M CO#: 01 IFDS IFSP SU 200 CO#: 01 IFSP	FY13 Queens Plgrd Multisite QG-1913M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 60 60	0 0 0	11/14 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4PLG15C IFDS DD 100 CO#: DR IFDS CO#: 01 IFDS IFSP SU 200 CO#: 01 IFSP	FY15 Queens Plgrd Multisite QG-815M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180 154- 180 180 164	0 0 0 0 0	06/15 03/15 06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4PLG15H IFDS DD 100 CO#: 01 IFDS IFSP SU 200 CO#: 01 IFSP	FY15 Queens Plgrd Multisite QG-915M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116 116 116 116	0 0 0 0	11/14 11/14 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4PNYC03 CO#: 07 IFSP	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M SU 255 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	127	0	06/15	DEVSCOPE	07/10	09/10
846 P-4PS183P CO#: 04 IFDS	P.S. 183 PLAYGROUND RC Q403-111M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/15	DEVSCOPE	07/10	09/10

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CO#: 07	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15		
846 P-4PS191Q	PS 191Q-PLG IN THE BACKYARD					DEVSCOPE 07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M					DEVSCOPE 07/06	09/06
CO#: 08	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15		
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL					DEVSCOPE 07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/15		
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M					DEVSCOPE 07/10	09/10
CO#: 06	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15		
CO#: 07	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/15		
CO#: 08	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15		
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/15		
846 P-4SNDPIP	Sandpiper Plgd RC					DEVSCOPE 07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/15		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA					DEVSCOPE 07/06	09/06
CO#: 12	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/15		
CO#: 13	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/15		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M					DEVSCOPE 07/04	09/04
CO#: 06	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/15		
CO#: 07	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	228	0	06/15		
CO#: 08	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	06/15		
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	06/15		
	IFSP SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/15		
	IFSP SU 070 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15		
	IFDS DD 080 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/15		
846 P-400PAV2	FMCP NYS Pavilion Electrical Upgrade Q099-					DEVSCOPE 07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	177	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/15		
846 P-400SFR1	FMCP SOCCER FIELDS 1 Q099-112M					DEVSCOPE 07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	10/14		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/15		
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M					DEVSCOPE 10/12	12/12
CO#: 03	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	06/15		
846 P-401JOEM	JOE MICHAELS MILE PATHS AND LIGHTING Q135-214M					DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/15		
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M					DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/15		

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846 P-401RNPK CO#: RR	RAINEY PARK Q048 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO 31	0	06/15	DEVSCOPE	07/07	09/07
846 P-401SEAN CO#: 01	Sean's Place Pk - upgrades Q444- IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 68	0	06/15	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 68	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 68	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 68	0	06/15			
846 P-402HART CO#: 01	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/15	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/15			
846 P-403HIN3 CO#: 01	HINTON PK Q410-114M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 177	0	06/15	DEVSCOPE	07/13	09/13
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 177	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 177	0	06/15			
846 P-403HIN4 CO#: 01	HINTON PK N. BENCHES, PATHWAYS, GREENSPACE Q410 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 60	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 60	0	06/15			
846 P-403TPP4 CO#: 01	TRAVERS PARK RENOVATION Q303 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 282	0	06/15	DEVSCOPE	07/13	09/13
846 P-4031272 CO#: 01	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 26	0	06/15	DEVSCOPE	07/11	09/11
846 P-404CCPS CO#: 01	Clement Moore playground Q361 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 509	0	06/15	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 509	0	06/15			
846 P-404VTPG CO#: 01	VETERANS PLAYGROUND Q013-113M IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 278	0	06/15	DEVSCOPE	07/13	09/13
846 P-405EGPK CO#: 01	EVERGREEN PARK (TOT PLGD RC) Q302-112M IFDS DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO 25	0	06/15	DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 94	0	02/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 94	0	06/15			
846 P-406LBA2 CO#: 01	LOST BATTALION HALL GYM FLOOR Q401 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 77	0	06/15	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 77	0	06/15			
846 P-407BHI2 CO#: DR CO#: 01	BOWNE HOUSE INTERIOR RESTORATIONS IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 182	0	06/15	DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 182-	0	01/15			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 182	0	06/15			
846 P-407BHKS CO#: 01	BOWNE HOUSE KITCHEN AND SHED WING IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 12	0	06/15	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 12	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	247	0	06/15	DEVSCOPE	07/07	05/14
846 P-407BPFF	BOWNE PK FOUNTAINS AND FILTRATION SYSTEMS UPGRADE 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	105 105 105 105	0 0 0 0	02/15 06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-407BTOT	Bowne Park Tot Lot and Play Area IFDS DD 100 IFA DESIGN IFDS DD 105 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	181 10 181	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39 39	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M CO#: 06 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	40	0	06/16	DEVSCOPE	07/08	09/08
846 P-407FGP2	FRANK GOLDEN PK -SHANNON GAELS 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	53 53 53 53	0 0 0 0	02/15 06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	246	0	06/15	DEVSCOPE	07/10	09/10
846 P-407MPSW	MACNEIL PARK SEAWALL Q009 IFSP SU 025 IFA CONSTRUCTION SUPERVIS	455	0	06/15	DEVSCOPE	07/13	09/13
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M CO#: 02 IFDS DD 010 IFA DESIGN	20	0	06/15	DEVSCOPE	07/06	09/06
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80 80	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M CO#: 05 IFDS DD 010 IFA DESIGN IFSP SU 100 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 100 IFA CONSTRUCTION SUPERVIS	18 91 91	0 0 0	06/15 10/14 06/15	DEVSCOPE	07/07	09/07
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	112	0	06/15	DEVSCOPE	07/13	09/13
846 P-409FPO2	FOREST PK RC OVERLOOK Q015-113M IFSP SU 020 IFA CONSTRUCTION SUPERVIS	346	0	06/15	DEVSCOPE	07/13	09/13
846 P-409FPS3	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M CO#: DR IFDS DD 110 IFA DESIGN	23-	0	09/14	DEVSCOPE	07/10	09/10

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846 P-409GIOV	Giovanelli Playground Q015				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	89	0	10/14		
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	89-	0	03/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	89	0	06/15		
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	12/14		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	02/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/15		
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M				DEVSCOPE	07/10	09/10
CO#: 05	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	10/14		
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	186	0	10/14		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/15		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/15		
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/15		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/15		
846 P-412KMAN	King Manor House Museum				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/15		
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M				DEVSCOPE	07/08	09/08
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/15		
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE	07/10	09/10
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/15		
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M				DEVSCOPE	07/11	09/11
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	89	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/15		
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RENOVATION				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	112	0	06/15		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	232	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/15		
846 P-412RWP4	ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/15		



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	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/15	
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS				DEVSCOPE	07/12 09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/15	
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09 09/09
CO#: 06	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15	
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08 10/08
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15	
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/15	
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/15	
846 P-413QCM3	QUEENS COUNTY FARM MUSEUM: MASTER PLAN PH 3 Q453				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/15	
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M				CLOSE	03/10 12/15
CO#: 09	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/15	
846 P-414RBBS	ROCKAWAY BEACH SHOREFRONT PARKWAY GAZEBO/BANDSTAND/OUTDOOR				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15	
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M				DEVSCOPE	07/12 09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/15	
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M				DEVSCOPE	07/10 09/10
CO#: 05	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15	
CO#: 06	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	07/14	
846 P-415FMC2	FMCP AND ROADWAYS				DEVSCOPE	07/13 09/13
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	368	0	06/15	
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M				DEVSCOPE	07/10 09/10
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/15	
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	137	0	06/15	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/15	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/15	
846 P-415MEA3	FMCP - MEADOW LAKE PATHS Q099				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/15	
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100-	0	03/15	

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846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	453	0	06/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	453	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	453	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	453	0	06/15		
846 P-415PCOS	POWELL COVE OSPREY LANDING				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15		
846 P-416DEVO	JOE DEVOY PLGD RC				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	264	0	06/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/15		
846 P-5BHSS	Blue Heron Pk-Emergency Shoreline Stabilization						
	IFDS 100 IFA DESIGN		91	0	06/15		
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03	09/03
CO#: 04	IFDS DD 145 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/15		
CO#: 03	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	02/15		
846 P-5CPIGVP	CPI - Grandview Playground-reconstruction				DEVSCOPE	07/14	09/14
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	10/14		
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/15		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/15		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CLOSE	08/11	06/13
CO#: 05	IFSP 400 IFA CONSTRUCTION SUPERVIS		350	0	06/15		
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-106MA1				DEVSCOPE	07/06	09/06
CO#: 01	IFDS 600 IFA DESIGN		52	0	06/15		
CO#: DR	IFSP 601 IFA CONSTRUCTION SUPERVIS		177-	0	12/14		
846 P-5FRESH4	LOOP ROAD (FRESH KILLS ) R-2 CREEK LNDG & N/S RT 440 CONNECT				DEVSCOPE	07/06	09/06
	IFDS 050 IFA DESIGN		10	0	06/15		
846 P-5MCARPL	General Douglas McArthur Plgr-basketball court renov.				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
846 P-5OAKBRM	Oakwood Beach Berm R016-312M				DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	11/14		
846 P-5OLMST1	OLMSTED Beli Farm House Restoration				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15		
846 P-5PLG13B	Reconstr. of basketball courts in SI (RG-1013M)				DEVSCOPE	07/13	09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	06/15		

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846 P-5PLG15B IFDS	R/C of parks & plgr in Staten Island RG-315M 100 IFA DESIGN	100	0	06/15		
846 P-5PLOT13 IFSP CO#: 01 IFSP	Repaving Parking Lots Boroughwide RG-913M SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	205 168	0 0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-5WPPLGR IFDS	Wolf Pond Pk Plgr R031-115M 100 IFA DESIGN	20	0	06/15		
846 P-500ARPG IFDS IFSP	CPI - Arrochar Upper Plgrd Reconstruction DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/15 06/15	DEVSCOPE	07/14 09/14
846 P-500TLO1 CO#: 05 IFSP	BLUE HERON TOT LOT R119-111M SU 201 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/10 09/10
846 P-501AABB IFDS	Alice Austen Buono Bch R/C RG-212M WO 4 100 IFA DESIGN	2	0	06/15		
846 P-501BLIS IFDS	Blissenbach Marina-Demolition R160-113M 100 IFA DESIGN	5	0	06/15		
846 P-501BRE1 CO#: 05 IFDS CO#: 01 IFSP CO#: 02 IFSP	MCFARLANE-BREDT HOUSE R117-110MA DD 120 IFA DESIGN SU 205 IFA CONSTRUCTION SUPERVIS SU 205 IFA CONSTRUCTION SUPERVIS	115 55 55	0 0 0	07/14 06/15 06/15	DEVSCOPE	07/07 09/07
846 P-501CEDG IFSP	CEDAR GROVE RESTORATION SU 200 IFA CONSTRUCTION SUPERVIS	289	0	06/15	DEVSCOPE	07/13 09/13
846 P-501CLPH CO#: 02 IFDS CO#: 11 IFSP	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M 420 IFA DESIGN 450 IFA CONSTRUCTION SUPERVIS	11 5	0 0	06/15 07/14		
846 P-501CLRT IFDS CO#: 01 IFSP	Clove Lakes Pk-5K cross country trail DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	150 150 300	0 0 0	11/14 06/15 06/15	DEVSCOPE	07/14 09/14
846 P-501DEMA IFDS	De Matti ParK--R/C of amenities 100 IFA DESIGN	45	0	06/15	DEVSCOPE	07/14 09/14
846 P-501FABB CO#: 01 IFDS CO#: 02 IFDS	Faber & Lyons Pools -Boiler & Heater Replacement RG- 100 IFA DESIGN 100 IFA DESIGN	19 159	0 0	03/15 06/15	DEVSCOPE	07/13 09/13
846 P-501FABE CO#: 05 IFDS	Faber Park Skate Park R008-111MA2 200 IFA DESIGN	152	0	06/15	DEVSCOPE	07/11 09/11
846 P-501STPI IFDS IFSP	Stapleton Plgr-infracture update DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/15 06/15	DEVSCOPE	07/14 09/14

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846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M IFSP SU 302 IFA CONSTRUCTION SUPERVIS	120	0	06/15	DEVSCOPE	07/10	09/10
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 CO#: 09 IFDS DD 090 IFA DESIGN	200	0	06/15	DEVSCOPE	07/06	10/06
846 P-503ACPG	Ida Court Playground-renovation IFDS DD 010 IFA DESIGN	100	0	03/15	DEVSCOPE	07/14	09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
846 P-503ANAG	Anandale Green Pk-landscape and renovation R053- IFDS 100 IFA DESIGN	25	0	06/15			
846 P-503BFDS	Ballfields in Dugan & Schmul parks IFDS 100 IFA DESIGN	160	0	11/14	DEVSCOPE	07/14	09/14
CO#: 01 IFDS	DD 100 IFA DESIGN	160	0	06/15			
846 P-503BPBC	Bloomingtondale Pk-bocce courts improvements IFDS DD 100 IFA DESIGN	93	0	06/15	DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	93	0	06/15			
846 P-503CARL	Carlton Pk landscape and renovation R053- IFDS 100 IFA DESIGN	55	0	06/15			
846 P-503CHVI	Conference House Pk-visitors center IFDS DD 100 IFA DESIGN	100	0	06/15	DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK CO#: 13 IFDS DD 050 IFA DESIGN	41	0	06/15	DEVSCOPE	07/08	09/08
846 P-503DUPG	Reconstruction of Dugan Playground CO#: 01 IFDS DD 200 IFA DESIGN	85	0	07/14	DEVSCOPE	07/13	09/13
846 P-503GCPL	Greencroft Playground- RC of CS R089 IFDS DD 200 IFA DESIGN	150	0	06/15	DEVSCOPE	07/13	09/13
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
846 P-503SNCS	Seaside Nature Pk CS construction IFDS DD 200 IFA DESIGN	91	0	06/15	DEVSCOPE	07/13	09/13
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	91	0	06/15			
846 P-503SSNC	Seaside Nature Center R145-115M IFDS 100 IFA DESIGN	5	0	06/15			
846 P-503TLCH	Conference House Tot Lot-construction IFDS DD 010 IFA DESIGN	100	0	06/15	DEVSCOPE	07/14	09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M CO#: 01 IFDS DD 100 IFA DESIGN	22	0	06/15	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/15			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/15			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		132	0	06/15			
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M						DEVSCOPE	07/10	09/10
	CO#: 02 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	02/15			
	CO#: 03 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/15			
	CO#: 02 IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	06/15			
	CO#: 03 IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/15			
	IFSP 130 IFA DESIGN			10	0	06/15			
	IFSP 140 IFA CONSTRUCTION SUPERVIS			17	0	06/15			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1						CLOSE	02/10	04/14
	CO#: 01 IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		59	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/15			
	CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/15			
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M)						DSGN	07/11	12/11
	CO#: DR IFDS DS 100 IFA DESIGN	DESIGN		5-	0	09/14			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX						DEVSCOPE	07/11	09/11
	IFSP 400 IFA CONSTRUCTION SUPERVIS			120	0	06/15			
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work						DEVSCOPE	07/07	09/07
	CO#: 02 IFSP 050 IFA CONSTRUCTION SUPERVIS			50	0	06/15			
846 SANDY4-11	SANDY-R/C of Rockaway Garage								
	IFDS 100 IFA DESIGN			8	0	06/15			
	IFDS 110 IFA DESIGN			0	76	06/15			
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4								
	IFDS 100 IFA DESIGN			10	0	06/15			
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc						DEVSCOPE	07/14	09/14
	IFDS 100 IFA DESIGN			6	0	06/15			
846 SANDY5-35	SANDY - Fairview Pk R153-113M								
	IFDS 100 IFA DESIGN			10	0	06/15			
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE						DEVSCOPE	04/07	07/07
	IFDS DS 900 IFA DESIGN	DESIGN		10	0	06/15			
850 HWK476B	NASSAU AVENUE						DEVSCOPE	05/04	08/04
	IFDS DS 900 IFA DESIGN	DESIGN		25	0	06/15			
850 HWK700A	COLUMBIA STREET						DEVSCOPE	05/03	08/03
	IFDS DS 900 IFA DESIGN	DESIGN		10	0	06/15			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE	07/08	09/08
	IFDS DS 900 IFA DESIGN	DESIGN		10	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY IFDS DS 900 IFA DESIGN DESIGN	15	0	06/15	DEVSCOPE	06/08 10/08
850 P-213CNTR	Asser Levy Park Reconstruction IFSP 200 IFA CONSTRUCTION SUPERVIS IFSP 210 IFA CONSTRUCTION SUPERVIS	350 400	0 0	06/15 06/15	PROJSTRT	05/06 05/06
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M IFSP 002 IFA CONSTRUCTION SUPERVIS	43	0	06/15	PROJSTRT	10/03 10/03
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	60 300	0 0	06/15 06/15	PROJSTRT	07/12 07/12
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M CO#: A1 IFDS 005 IFA DESIGN IFSP 006 IFA CONSTRUCTION SUPERVIS	120 100	0 0	06/15 06/15	PROJSTRT	02/12 02/12
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M CO#: A1 IFSP 002 IFA CONSTRUCTION SUPERVIS	450	0	06/15	PROJSTRT	01/12 01/12

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BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$3,521,453.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$196,611.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,121,497.58 (CITY) \$250,000.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	108 *	*	*	*	*	*	*	*	3,472 *	3,580
FORCST(C)*	*	*	*	108 *	*	*	*	*	*	*	*	3,472 *	3,580
ACTUAL(C)*	*	*	*	108 *	*	*	*	*	*	*	*	*	108
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PROSPPLC	Prospect Park Lakeside Center CONS 012 CONSTRUCTION	1,001	0	06/15	DSGN	09/09 07/10
846 P-200BAND	PPA- RC Prospect Park Bandshell Building CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0 0	06/15 06/15	DEVSCOPE	04/14 07/14
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURRE LNDS RCNS B073-500M CO#: RR DSGN CD 080 DESIGN COMPLETE DESIGN	1	0	06/15	DEVSCOPE	07/06 09/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M						
	CONS GE 350 CONSTRUCTION GENERAL	455	0	06/15			
	CONS 450 CONSTRUCTION	45	0	06/15			
846 P-200PPNA	PROSPECT PARK NETHERMEAD ARCH (B073-109MA)						
	CONS GE 150 CONSTRUCTION GENERAL	40	0	06/15			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M						DEVSCOPE 07/13 09/13
	DSGN CD 100 DESIGN COMPLETE DESIGN	108	0	10/14			
	CONS GE 200 CONSTRUCTION GENERAL	770	0	06/15			
	CONS 250 CONSTRUCTION	77	0	06/15			
	CONS 450 CONSTRUCTION	45	0	06/15			
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M						
CO#: RR	DSGN CD 050 DESIGN COMPLETE DESIGN	10	0	06/15			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M						
CO#: RR	DSGN CD 050 DESIGN COMPLETE DESIGN	28	0	06/15			
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK						DEVSCOPE 07/13 09/13
	CONS GE 140 CONSTRUCTION GENERAL	500	0	06/15			

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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$14,331,936.77 (CITY) \$.41 (NON-CITY)

CONTRACT LIABILITY: \$43,357,292.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$75,107,948.49 (CITY) \$652,083.01 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	5,514	850			(C)*	5,345	850	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	12	14	*	140	1,000	1,000	JAN	2	47,164	*	*	*	*	14,314	63,646
FORCST(C)*	12	14	*	140	1,000	1,000	JAN	2	47,164	*	950	*	*	13,364	63,646
ACTUAL(C)*	12	14	*	140	1,000	1,000	JAN	2	47,163	*	*	*	*	*	49,331
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions						
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,932	0	02/15			
801 P-213CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons						
	DSGN 001 DESIGN	4,041	0	02/15			
CO#: 01	DSGN 001 DESIGN	100	0	06/15			
	CONS 002 CONSTRUCTION	22,372	0	02/15			
	CONS 004 CONSTRUCTION	2,931	0	02/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-213EQUP	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip					
DSGN	001 DESIGN	1,237	0	02/15		
CONS	002 CONSTRUCTION	5,251	0	02/15		
801 PROSPPLC	Prospect Park Lakeside Center					
CO#: B2 CONS	013 CONSTRUCTION	12	0	07/14		
CO#: B3 CONS	013 CONSTRUCTION	140	0	10/14		
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING, B113-114M				DEVSCOPE	07/13 09/13
CONS	GE 360 CONSTRUCTION	1,000	0	11/14		
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)				DEVSCOPE	12/12 02/13
CONS	GE 170 CONSTRUCTION	723	0	06/15		
CONS	GE 175 CONSTRUCTION	390	0	06/15		
CONS	270 CONSTRUCTION	73	0	06/15		
CONS	290 CONSTRUCTION	77	0	06/15		
CONS	296 CONSTRUCTION	297	0	06/15		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE	02/13 05/13
CONS	GE 130 CONSTRUCTION	900	0	06/15		
CONS	220 CONSTRUCTION	10	0	06/15		
CONS	230 CONSTRUCTION	90	0	06/15		
846 P-2CADHCP	Cadman Park Handicap Accessibility					
CONS	001 CONSTRUCTION	500	0	06/16		
846 P-2CONYWF	Alliance for Coney Island- Wayfinding Displays					
CONS	001 CONSTRUCTION	100	0	06/16		
846 P-2FHHSFT	Fort Hamilton HS Synthetic Field and Track Renovation					
CONS	001 CONSTRUCTION	1,000	0	06/16		
846 P-2GRANDT	Grand Street DMA Trees and Tree Guards					
CONS	001 CONSTRUCTION	70	0	06/16		
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M				DEVSCOPE	02/13 05/13
CONS	GE 100 CONSTRUCTION	634	0	06/15		
CONS	GE 120 CONSTRUCTION	1	0	06/15		
CONS	GE 200 CONSTRUCTION	700	0	06/15		
846 P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M				DEVSCOPE	02/13 05/13
CONS	200 CONSTRUCTION	22	0	06/15		
CONS	210 CONSTRUCTION	21	0	06/15		
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13 10/13
CONS	GE 100 CONSTRUCTION	700	0	06/15		
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M				DEVSCOPE	01/14 03/14
CONS	GE 310 CONSTRUCTION	1,028	0	06/15		
CONS	410 CONSTRUCTION	2	0	01/15		
CONS	450 CONSTRUCTION	112	0	06/15		



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-2PLG15A	Multisite Require- Brower Pk, &, owls head CONS GE 330 CONSTRUCTION GENERAL	50	0	06/15	DEVSCOPE	07/14	09/14
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M) CONS GE 201 CONSTRUCTION GENERAL	80	0	06/15	DEVSCOPE	07/11	09/11
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 CONS 175 CONSTRUCTION	487	0	06/15	DEVSCOPE	07/07	09/07
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, CONS GE 100 CONSTRUCTION GENERAL	110	0	06/15	DEVSCOPE	07/13	09/13
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M CONS 500 CONSTRUCTION	500	0	06/16			
846 P-200ZO15	Prospect Park Zoo - Building C roof CONS 300 CONSTRUCTION	175	0	06/16	DEVSCOPE	07/12	09/12
846 P-201MGRK	McGolrick Playground - Reconstruction CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 500 45	0 0 0	06/15 06/16 06/15	DEVSCOPE	07/14	09/14
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M) CONS GE 125 CONSTRUCTION GENERAL	22	0	06/15	CLOSE	05/10	05/13
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: 02 CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS GE 101 CONSTRUCTION GENERAL CO#: 02 CONS GE 101 CONSTRUCTION GENERAL	24 11 10	0 0 0	06/15 06/15 06/15	CLOSE	10/08	10/09
846 P-202FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE CONS 500 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	02/15	05/15
846 P-202018A	Brooklyn Bridge Park CONS 635 CONSTRUCTION	400	0	02/15			
846 P-204HECK	Heckscher Playground (B139-115M) CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	900 100	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-205CYPS	Cypress Park - Renovation of Cypress Park CONS 500 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/14	09/14
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M CONS GE 160 CONSTRUCTION GENERAL	250	0	06/15	DEVSCOPE	07/11	09/11
846 P-208LINT	Lincoln Terrace - Tennis Courts CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	909 91	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-209WGTE	Wingate Park Playground - Playground Rehabilitation CONS GE 100 CONSTRUCTION GENERAL	300	0	06/15	DEVSCOPE	07/12	09/12

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-209WING CONS	Wingate Park 156 CONSTRUCTION	153	0	06/15	DEVSCOPE	07/07	09/07
846 P-212C17F CONS	Gravesend Park (B042-109M) GE 110 CONSTRUCTION	1,000	0	12/14	DEVSCOPE	07/07	09/07
846 P-212DOM CONS	Dome Playground - phase I (B151-112M) GE 150 CONSTRUCTION	450	0	06/15	DEVSCOPE	07/10	09/10
	CONS GE 160 CONSTRUCTION	500	0	06/15			
846 P-212GRVD CONS	Gravesend Park - reconstruct parkhouse B042-112M GE 150 CONSTRUCTION	274	0	06/15	DEVSCOPE	07/11	09/11
	CONS 210 CONSTRUCTION	55	0	06/15			
	SVCS 240 SERVICES	14	0	08/14			
846 P-216K11C CONS	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M 111 CONSTRUCTION	1	0	06/15	DEVSCOPE	07/10	09/10
846 P-217D017 CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M GE 171 CONSTRUCTION	175	0	06/15	CLOSE	07/05	07/13
	CONS GE 185 CONSTRUCTION	315	0	06/15			
846 P-218BILD CONS	Bildersee Playground - 500 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	07/14	09/14
846 P-218BREU CONS	Breukelen Ball Fields, 5 Diamonds Fields 001 CONSTRUCTION	850	0	06/17	DEVSCOPE	04/12	06/12
846 P-218CCMF CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M GE 110 CONSTRUCTION	844	0	06/15	DEVSCOPE	07/12	09/12
	CONS 205 CONSTRUCTION	125	0	06/15			
846 P-218GLEN CONS	Glenwood Playground - reconstruct multi-purpose area GE 150 CONSTRUCTION	450	0	06/15	DEVSCOPE	07/12	09/12
	CONS 250 CONSTRUCTION	50	0	06/15			
846 P-218GOLF CONS	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE GE 100 CONSTRUCTION	630	0	06/15	DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION	70	0	06/15			
846 P-218LIND CONS	LINDOWER NATURAL TURF BALLFIELDS (B329-113M) GE 150 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/11	09/11

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/15				\$707,278.94		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$175,571.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$18,094,555.33		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		632	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-2TREGD	Tree Guards - Brooklyn	*	*	*	8-	*	*	*	*	*	*	*	*		8-	0	10/14	DEVSCOPE	07/09	09/09
CO#: DR CONS	100 CONSTRUCTION				8-	*	*	*	*	*	*	*	*		8	0	06/15			
CO#: RR CONS	100 CONSTRUCTION				*	*	*	*	*	*	*	*	*							
846 P-2TRE16A	FY16 Street Tree Brooklyn 5,8,9,16,17,														137	0	06/16	DEVSCOPE	04/15	06/15
CONS GE 310	CONSTRUCTION GENERAL																			
846 P-2TRE16B	PlanYC- FY16 Street Trees Brooklyn 11,13,14,15,18														495	0	06/16	DEVSCOPE	04/15	06/15
CONS GE 340	CONSTRUCTION GENERAL																			
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting														50	0	06/15	DEVSCOPE	07/14	09/14
CONS GE 310	CONSTRUCTION GENERAL																			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATA  
 AVAILABLE BALANCE AS OF: 02/28/15 \$71,125.05 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$399,165.95 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
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-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
CONS	400 CONSTRUCTION	50	0	06/15			

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$11,610,285.24 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,191,577.01 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,594,037.02 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	1,718	*	*	*	(C)*	1,645	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	307	12	*	1,000	*	*	*	*	*	*	11,683	13,002
FORCST(C)*	*	307	12	*	1,000	*	*	*	*	*	*	11,683	13,002
ACTUAL(C)*	*	307	12	*	1,000	*	*	*	*	*	*	*	1,319
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-302HPRR	Hudson River Park Trust - Pier 40 Roof Reconstruction				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL	450	0	06/15			
CONS GE 310	CONSTRUCTION GENERAL	50	0	06/15			
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06	09/06
CONS GE 220	CONSTRUCTION GENERAL	350	0	06/15			
846 P-3CPFSS1	Central Park - CPF - Summerstage - new speaker system						
EQFN CT 310	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	50	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-3HELIPK CO#: 01 CONS	HELIPORT PARK CONSTRUCTION MG-40950-107M GE 330 CONSTRUCTION GENERAL 410 CONSTRUCTION	92 13	0 0	06/15 06/15	CLOSE	09/08	09/09
846 P-3HELIP2 CONS	Heliport(Andrew Haswell) Park - phase 2 M108-109M GE 310 CONSTRUCTION GENERAL	300	0	06/15			
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 001 CONSTRUCTION	70	0	06/16			
846 P-3PLG14A CONS	FY14 Manhattan Playground Requirements (MG-314M) 120 CONSTRUCTION	258	0	06/15	DEVSCOPE	07/14	09/14
846 P-3PLG15C CONS	Manhattan Playground Requirements MG-615M 301 CONSTRUCTION	300	0	06/15	DEVSCOPE	07/14	09/14
846 P-3P42EPK CONS	Pier 42-construct a new 8 acre park 300 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/14	09/14
846 P-3RVSSCA CONS	East River Pk-skate park at 109 Str 300 CONSTRUCTION	300	0	06/15	DEVSCOPE	07/14	09/14
846 P-300HRPA CONS	Hudson River Pk Trust-ADA compliance 300 CONSTRUCTION	85	0	06/15	DEVSCOPE	07/14	09/14
846 P-300ZOO7 CONS	CPZ RED PANDA REFURBISHMENT 200 CONSTRUCTION	150	0	06/16			
846 P-301BPHC CONS CONS	Battery Pk-renovate park house into CS 300 CONSTRUCTION 301 CONSTRUCTION	250 250	0 0	06/15 06/16	DEVSCOPE	07/14	09/14
846 P-302DPCA CONS CONS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 500 CONSTRUCTION 520 CONSTRUCTION	878 97	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-302SRCS CONS	Sara D. Roosevelt Pk-new CS 300 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/14	09/14
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/14	09/14
846 P-303ERFB CONS CONS CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 GE 310 CONSTRUCTION GENERAL 410 CONSTRUCTION 411 CONSTRUCTION	405 45 100	0 0 0	06/15 06/15 06/16	DEVSCOPE	07/12	09/12
846 P-303ERSF DSGN CONS CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144 CD 320 DESIGN COMPLETE DESIGN 400 CONSTRUCTION GE 410 CONSTRUCTION GENERAL	8 808 500	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/11	09/11

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-303ERWE CONS	East River Pk-construct wetland 300 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/14	09/14
846 P-303LGPK DSGN CONS	LUTHER GULICK PARK - RECON WEST PORTION CD 310 DESIGN GE 315 CONSTRUCTION	307 443	0 0	08/14 06/15	DEVSCOPE	07/09	09/09
846 P-303TSDR CONS CONS	Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester GE 300 CONSTRUCTION GE 310 CONSTRUCTION	41 4	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303TSQP CO#: DR CONS	TOMPKINS SQUARE PARK PLGD RECON M088-107M 101 CONSTRUCTION	57	0	06/15	DEVSCOPE	07/06	05/07
846 P-304HRCW CONS	Hudson River Park -Chelsea Waterside Pk Basketball Court 300 CONSTRUCTION	50	0	06/15	DEVSCOPE	07/14	09/14
846 P-304HR40 CONS	Hudson River Park - Pier 40 tennis courts GE 300 CONSTRUCTION	90	0	06/15	DEVSCOPE	07/12	09/12
846 P-304HR46 CONS	Hudson River Park- Pier 46 athletic field GE 300 CONSTRUCTION	60	0	06/15	DEVSCOPE	07/12	09/12
846 P-305USTU CONS CONS	Union Square Triangle Upgrade GE 300 CONSTRUCTION GE 310 CONSTRUCTION	126 14	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-306ALRR CONS	Asser Levy Rec Ctr-new ramp 300 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/14	09/14
846 P-307BENN CONS	Bennerson Playground Renovation 400 CONSTRUCTION	325	0	06/16	DEVSCOPE	07/13	09/13
846 P-307BLOO CONS CONS	Bloomingtondale Plgr GE 300 CONSTRUCTION 330 CONSTRUCTION	400 250	0 0	06/15 06/16	DEVSCOPE	07/12	09/12
846 P-307BMDR CONS CONS	Bull Moose Dog Run Anaerobic Dog Waste Digester GE 300 CONSTRUCTION GE 310 CONSTRUCTION	41 4	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-307BPLG CONS CONS	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238 GE 300 CONSTRUCTION 400 CONSTRUCTION	293 32	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPGRADE 300 EQUIPMENT AND FURNITURE	35	0	06/15			
846 P-307RCAR CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M 435 CONSTRUCTION	42	0	06/15	CLOSE	03/10	03/13
846 P-307RDOG CONS	72ND DOG RUN RENOVATION GE 300 CONSTRUCTION	35	0	06/15	DEVSCOPE	07/13	09/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-307R102	RVSD PK - 102ND ST FIELD HOUSE M071 CONS GE 300 CONSTRUCTION	GENERAL 160	0	06/15	DEVSCOPE	07/11	09/11
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 18 18 17	0 0 0	06/15 06/15 06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN CONS GE 100 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL 7 7 23 6	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109MA CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	170 5	0 0	06/15 06/15			
846 P-309MPSC	Morningside Park Security Cameras CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL 36 4	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST CONS GE 310 CONSTRUCTION	GENERAL 54	0	06/15	DEVSCOPE	07/13	09/13
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M CONS GE 300 CONSTRUCTION	GENERAL 78	0	06/15	CLOSE	03/13	03/14
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONS GE 300 CONSTRUCTION	GENERAL 45	0	06/15	DEVSCOPE	07/06	09/06
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor CONS 300 CONSTRUCTION	150	0	06/15	DEVSCOPE	07/14	09/14
846 P-3107STP	107TH Street Pier Renovation CONS 001 CONSTRUCTION	250	0	06/16			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M CONS GE 315 CONSTRUCTION CONS GE 360 CONSTRUCTION	GENERAL 200 1,000	0 0	06/15 11/14	DEVSCOPE	07/04	09/04
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M CONS GE 310 CONSTRUCTION	GENERAL 750	0	06/15	DEVSCOPE	07/10	09/10
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 315 35	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION	GENERAL 536 57 600	0 0 0	06/15 06/15 06/15	CLOSE	03/10	07/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
CONS	430 CONSTRUCTION	1	0	06/15			
CO#: A	CONS 430 CONSTRUCTION	12	0	09/14			
	CONS 440 CONSTRUCTION	157	0	06/15			
846 P-312JJPG	Jacob Javits Plgr-renovation				DEVSCOPE	07/14	09/14
CONS	300 CONSTRUCTION	100	0	06/15			
CONS	305 CONSTRUCTION	250	0	06/16			
846 P-312MJME	Morris Jumel Mansion - exterior renovation M073-108M						
CONS	410 CONSTRUCTION	128	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3TREES1	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)				DEVSCOPE	07/07	09/07
CONS	GE 300 CONSTRUCTION	200	0	06/15			
	GENERAL						

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/15				\$250,000.30		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$531,056.70		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M											CLOSE	01/03 07/13
	CONS GE 205 CONSTRUCTION		GENERAL	250		0		06/15					

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/15				\$182,486.93		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$64,774.85		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$38,313,167.88		(CITY)						\$65,000.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		2,000	*	*	*	*	*	*		(C)*		2,000	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	181	*	181
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	181	*	181
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-400PAV3	FMCP NYS Pavilion Upgrades												
	CONS 001 CONSTRUCTION			2,000		0		06/16					
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M											DEVSCOPE	07/08 09/08
	CONS 410 CONSTRUCTION			181		0		06/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK  
 AVAILABLE BALANCE AS OF: 02/28/15 \$3,005,078.89 (CITY) \$326,177.00 (NON-CITY)  
 CONTRACT LIABILITY: \$326,177.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,480,197.11 (CITY) \$326,177.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONS GE 295 CONSTRUCTION	3,000	0	06/15	CON	06/14	06/15

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,583.55 (CITY) \$768,212.48 (NON-CITY)  
 CONTRACT LIABILITY: \$37,204.63 (CITY) \$768,212.48 (NON-CITY)  
 ITD EXPENDITURES: \$2,729,368.04 (CITY) \$768,212.48 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	150	*	*	*			150	*	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *
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-4BC94ST	Beach 94th Street Performance Space Upgrades CONS 001 CONSTRUCTION	150	0	06/16			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONS 315 CONSTRUCTION	1	0	06/15	DEVSCOPE	07/12	09/12
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M CO#: RR CONS GE 205 CONSTRUCTION	2	0	06/15			

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BUDGET LINE: P-Q010		FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/15				\$383,422.75		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$67,193.80		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,537,100.68		(CITY)				\$ .00		(NON-CITY)					
* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* (C)*		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
EXECUTIVE (C)*										375 *							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	5 *	*	*	*	*	*	*	*	*	*	5
FORCST(C)*	*	*	*	*	5 *	*	*	*	*	*	*	*	*	*	5
ACTUAL(C)*	*	*	*	*	5 *	*	*	*	*	*	*	*	*	*	5
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-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION Q453-110M							
	SVCS 500 SERVICES			5	0	10/14		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION							
	CONS GE 300 CONSTRUCTION GENERAL			375	0	06/16		

BUDGET LINE: P-Q126		FMS #: 846 Q26		FRANK GOLDEN PARK, QUEENS													
AVAILABLE BALANCE AS OF: 02/28/15				\$500,000.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* (C)*		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
EXECUTIVE (C)*		250 *								250 *							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-407FGP2	FRANK GOLDEN PK -SHANNON GAELS							
	CONS GE 310 CONSTRUCTION			500	0	06/15		DEVSCOPE 07/14 09/14
	CONS GE 311 CONSTRUCTION			250	0	06/16		

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,014,110.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$929,117.48 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	1,000 *
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	1,000 *
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	1,000 *
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407BTOT	Bowne Park Tot Lot and Play Area				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	909	0	06/15			
	CONS 350 CONSTRUCTION	91	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$55,782,048.88 (CITY) \$.05 (NON-CITY)  
 CONTRACT LIABILITY: \$10,794,749.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$81,595,405.03 (CITY) \$82,238.47 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	10,477 *	2,000 *	*	*	(C)*	16,137 *	2,000 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	196 *	*	1,007 *	*	228 *	*	JAN	2,701 *	FEB	638 *	MARCH	779 *	MAY	724 *	48,302 *
FORCST(C)*	196 *	*	1,007 *	*	228 *	*	JAN	2,701 *	FEB	638 *	MARCH	779 *	MAY	724 *	48,302 *
ACTUAL(C)*	196 *	*	1,007 *	*	227 *	*	JAN	2,702 *	FEB	639 *	MARCH	*	MAY	*	4,770
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWPLZ011Q	78th St Plaza				DEVSCOPE	06/13	09/13
	CONS GE 002 CONSTRUCTION	600	0	06/15			
846 P-4BIGBSH	Big Bush Park Playground R/C				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	1,000	0	06/15			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
CO#: RR CONS	320 CONSTRUCTION	1,158	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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	QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11 09/11
	CONS 430 CONSTRUCTION	162	0	06/15		
	CONS 520 CONSTRUCTION	27	0	06/15		
	CONS 530 CONSTRUCTION	54	0	06/15		
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE	07/11 09/11
	CONS 410 CONSTRUCTION	141	0	06/15		
	CONS 420 CONSTRUCTION	279	0	06/15		
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11 09/11
	CONS 475 CONSTRUCTION	204	0	06/15		
846 P-4CARSON	Kissena Pk Corridor R. Carson Plgd RC				DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION GENERAL	637	0	06/15		
	CONS 350 CONSTRUCTION	63	0	06/15		
	CONS 400 CONSTRUCTION	1,000	0	06/16		
846 P-4CPIAST	CPI - Astoria Heights Playground RC				DEVSCOPE	07/14 09/14
	CONS GE 310 CONSTRUCTION GENERAL	500	0	06/15		
846 P-4CROCLL	Crocheron Park Little League Field Upgrades					
	CONS 001 CONSTRUCTION	850	0	06/16		
846 P-4CUNPLG	Cunningham Park Lower Playground Renovation					
	CONS 001 CONSTRUCTION	1,200	0	06/16		
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M				DEVSCOPE	07/07 09/07
	CO#: 03 CONS 550 CONSTRUCTION	2	0	06/15		
	CO#: RR CONS 551 CONSTRUCTION	7	0	06/15		
	CONS GE 570 CONSTRUCTION GENERAL	7	0	06/15		
	CONS 590 CONSTRUCTION	201	0	06/15		
846 P-4FMMAUR	FMCP Mauro Playground Upgrades					
	CONS 001 CONSTRUCTION	1,500	0	06/16		
846 P-4HCOVED	Halletts Cove Eco-Dock					
	CONS 001 CONSTRUCTION	1,000	0	06/16		
	CONS 002 CONSTRUCTION	2,000	0	06/17		
846 P-4HCOVPG	Halletts Cove Playground					
	CONS 001 CONSTRUCTION	1,000	0	06/16		
846 P-4HFMNPG	Hoffman Playground Asphalt Field Upgrade					
	CONS 001 CONSTRUCTION	500	0	06/16		
846 P-4HISTOR	WEEPING BEECH PK PLGD Q022-106M					
	CONS 430 CONSTRUCTION	304	0	06/15		
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M				DEVSCOPE	11/05 02/06
	CONS 420 CONSTRUCTION	442	0	06/15		
846 P-4KISMED	Kissena Pk Corridor Meditation Garden Construction					
	CONS 001 CONSTRUCTION	300	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS CNYG-1911M				DEVSCOPE	07/10	07/11
	CONS GE 310 CONSTRUCTION GENERAL	983	0	09/14			
	CONS 400 CONSTRUCTION	125	0	06/15			
	CONS 410 CONSTRUCTION	252	0	06/15			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M				DEVSCOPE	07/11	09/11
	CONS GE 130 CONSTRUCTION GENERAL	169	0	11/14			
	CONS 140 CONSTRUCTION	181	0	06/15			
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M				DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION GENERAL	159	0	06/15			
	CONS 330 CONSTRUCTION	16	0	06/15			
	CONS GE 400 CONSTRUCTION GENERAL	591	0	06/15			
	CONS 410 CONSTRUCTION	59	0	06/15			
846 P-4PLG13G	FY13 Queens Plgrd Multisite QG-913M				DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION	72	0	06/15			
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514M				DEVSCOPE	07/13	09/13
	CONS GE 410 CONSTRUCTION GENERAL	523	0	06/15			
	CONS 420 CONSTRUCTION	52	0	06/15			
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA				DEVSCOPE	07/13	09/13
	CONS GE 410 CONSTRUCTION GENERAL	363	0	06/15			
	CONS 420 CONSTRUCTION	37	0	06/15			
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA				DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION GENERAL	137	0	05/15			
	CONS GE 325 CONSTRUCTION GENERAL	13	0	05/15			
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M				DEVSCOPE	07/13	09/13
	CONS 430 CONSTRUCTION	54	0	06/15			
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M				DEVSCOPE	07/14	09/14
	DSGN 300 DESIGN	171	0	06/15			
	DSGN 350 DESIGN	17	0	06/15			
	CONS 400 CONSTRUCTION	1,625	0	06/15			
	CONS 450 CONSTRUCTION	162	0	06/15			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN				DEVSCOPE	10/03	01/04
	CONS 410 CONSTRUCTION	2	0	06/15			
846 P-4QWCABR	Queens Wildlife Center Aviary Marsh Bridge Replacement						
	CONS 001 CONSTRUCTION	80	0	06/16			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement						
	CONS 001 CONSTRUCTION	400	0	06/16			
846 P-4SNDPIP	Sandpiper Plgd RC				DEVSCOPE	07/14	09/14
	DSGN DD 300 DESIGN DESIGN DURING CONSTRUCTIO	190	0	02/15			
	DSGN SU 305 DESIGN DESIGN SUPERVISION	1	0	06/15			
CO#: 01	DSGN SU 305 DESIGN DESIGN SUPERVISION	10	0	02/15			
	CNSP SU 306 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	129	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 350 CONSTRUCTION	GENERAL		270	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL		600	0	06/16			
	CONS 500 CONSTRUCTION			800	0	06/16			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA								
	CONS 405 CONSTRUCTION			1	0	06/15	DEVSCOPE	07/06	09/06
846 P-4VETGRV	Veterans Grove Sidewalk Improvements								
	CONS 001 CONSTRUCTION			175	0	06/16			
846 P-400ZOO8	Queens Zoo - Education Classroom initiative								
CO#: 02	DSGN CD 150 DESIGN	COMPLETE DESIGN		41	0	06/15	DEVSCOPE	07/13	09/13
	DSGN CD 160 DESIGN	COMPLETE DESIGN		61	0	06/15			
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT								
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/15	DEVSCOPE	07/14	09/14
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M								
	CONS 400 CONSTRUCTION			24	0	09/14	DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION			230	0	06/15			
846 P-401JOEM	JOE MICHAELS MILE PATHS AND LIGHTING Q135-214M								
	CONS GE 300 CONSTRUCTION	GENERAL		1,379	0	06/15	DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION			138	0	06/15			
846 P-401SCUL	Socrates Sculpture Park- Acquisition								
	SITE AQ 130 SITE	ACQUISITION		7	0	06/15	DEVSCOPE	07/06	09/06
	SITE AQ 150 SITE	ACQUISITION		254	0	06/15			
846 P-401SEAN	Sean's Place Pk - upgrades Q444-								
	CONS GE 300 CONSTRUCTION	GENERAL		1,364	0	06/15	DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION			136	0	06/15			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M								
	CONS GE 300 CONSTRUCTION	GENERAL		195	0	06/15	DEVSCOPE	07/03	09/03
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141								
	CONS GE 030 CONSTRUCTION	GENERAL		785	0	06/15	DEVSCOPE	03/09	05/09
	CONS 300 CONSTRUCTION			79	0	06/15			
846 P-402JFP3	JOHN F MURRAY PLAYGROUND Q141-111M								
	CONS 410 CONSTRUCTION			306	0	06/15	DEVSCOPE	07/11	09/11
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M								
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL		25	0	06/15	DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION			469	0	06/15			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M								
	SITE AQ 301 SITE	ACQUISITION		63	0	06/15	DEVSCOPE	07/12	09/12
846 P-404CCPS	Clement Moore playground Q361								
	DSGN 300 DESIGN			1	0	06/15	DEVSCOPE	07/13	09/13
CO#: 01	DSGN 300 DESIGN			296	0	01/15			
	CONS GE 350 CONSTRUCTION	GENERAL		2,049	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 360 CONSTRUCTION			235	0	06/16			
	CONS 400 CONSTRUCTION			219	0	06/16			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M								
	CONS 395 CONSTRUCTION			4	0	06/15			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M						DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION			109	0	06/15			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		773	0	06/15			
	CONS 400 CONSTRUCTION			77	0	06/15			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M						CLOSE	02/13	02/14
	CONS 395 CONSTRUCTION			4	0	06/15			
	CO#: 1 CONS 395 CONSTRUCTION			438	0	02/15			
	CO#: 4A CONS GE 395 CONSTRUCTION	GENERAL		2	0	06/15			
	CONS 400 CONSTRUCTION			297	0	06/15			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M						DEVSCOPE	07/07	05/14
	CONS GE 310 CONSTRUCTION	GENERAL		1,936	0	06/15			
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M						DEVSCOPE	07/08	09/08
	CONS 410 CONSTRUCTION			209	0	06/15			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/15			
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M						DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION			92	0	06/15			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		2,000	0	06/15			
846 P-408BRIA	BRIARWOOD PLAYGROUND-PE AND SHOWER AREA						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		500	0	06/15			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M						DEVSCOPE	07/13	09/13
	CONS 500 CONSTRUCTION			164	0	04/15			
	DSGN 510 DESIGN			16	0	06/15			
	CONS GE 550 CONSTRUCTION	GENERAL		995	0	06/15			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015						DEVSCOPE	12/12	02/13
	CONS GE 310 CONSTRUCTION	GENERAL		1,364	0	06/15			
	CONS 400 CONSTRUCTION			136	0	06/15			
846 P-409FPO2	FOREST PK RC OVERLOOK Q015-113M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		150	0	06/15			
	CONS 330 CONSTRUCTION			150	0	06/15			
	CONS 340 CONSTRUCTION			250	0	06/15			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		415	0	04/15			
	CONS 400 CONSTRUCTION			61	0	04/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 500 CONSTRUCTION			116	0	04/15			
	CONS 510 CONSTRUCTION			8	0	06/15			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,364	0	06/15			
	CONS 400 CONSTRUCTION			136	0	06/15			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						CON	06/14	06/15
	CONS GE 600 CONSTRUCTION	GENERAL		1,000	0	06/15			
	CONS 900 CONSTRUCTION			1,000	0	06/15			
846 P-411C567	Udall's Cove and Ravine - Acquisition						DEVSCOPE	07/03	09/03
	SITE 400 SITE			250	0	06/16			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			2	0	11/14			
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL		57	0	11/14			
	CONS 410 CONSTRUCTION			86	0	06/15			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M						DEVSCOPE	07/06	09/06
	CONS GE 600 CONSTRUCTION	GENERAL		1	0	06/15			
CO#: 01	CONS GE 600 CONSTRUCTION	GENERAL		999	0	01/15			
	CONS 610 CONSTRUCTION			106	0	06/15			
846 P-412KMAN	King Manor House Museum						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		364	0	06/15			
	CONS 400 CONSTRUCTION			36	0	06/15			
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M						DEVSCOPE	07/08	09/08
	CONS GE 150 CONSTRUCTION	GENERAL		1,795	0	06/15			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M						DEVSCOPE	07/10	09/10
	CONS GE 350 CONSTRUCTION	GENERAL		1,400	0	01/15			
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M						DEVSCOPE	07/11	09/11
	SVCS 290 SERVICES			1	0	06/15			
CO#: 01	SVCS 290 SERVICES			6	0	01/15			
	CONS GE 320 CONSTRUCTION	GENERAL		574	0	06/15			
	CONS 390 CONSTRUCTION			296	0	06/15			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RENOVATION						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		968	0	06/15			
	CONS 400 CONSTRUCTION			232	0	06/15			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M						DEVSCOPE	01/07	04/07
CO#: 04	CONS GE 320 CONSTRUCTION	GENERAL		12	0	06/15			
	CONS 610 CONSTRUCTION			485	0	06/15			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08	10/08
	CONS GE 030 CONSTRUCTION	GENERAL		3,858	0	06/15			
	CONS 050 CONSTRUCTION			382	0	06/15			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		318	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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		32	0	06/15			
846 P-413LPL2	Laurelton Playground RC Q027-110M						CLOSE	03/10	05/15
	CONS	180 CONSTRUCTION		278	0	06/15			
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES						DEVSCOPE	07/13	09/13
	CONS	500 CONSTRUCTION		322	0	06/16			
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M						CLOSE	03/10	12/15
	CONS	GE 210 CONSTRUCTION	GENERAL	6	0	06/15			
	CONS	230 CONSTRUCTION		311	0	06/15			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts						DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	350	0	06/15			
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M						DEVSCOPE	07/10	09/10
	CONS	410 CONSTRUCTION		115	0	06/15			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099						DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	682	0	06/15			
	CONS	400 CONSTRUCTION		68	0	06/15			
846 P-415PAVI	FMCP PAVILLION Q099-						DEVSCOPE	07/07	09/07
	DSGN	DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	574	0	05/15			
	CONS	GE 280 CONSTRUCTION	GENERAL	398	0	06/15			
846 P-416DEVO	JOE DEVOY PLGD RC						DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	682	0	06/15			
	CONS	GE 350 CONSTRUCTION	GENERAL	637	0	06/15			
	CONS	360 CONSTRUCTION		63	0	06/15			
	CONS	400 CONSTRUCTION		68	0	06/15			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M						DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	1,363	0	06/15			
	CONS	400 CONSTRUCTION		137	0	06/15			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC						DEVSCOPE	07/13	09/13
	CONS	GE 310 CONSTRUCTION	GENERAL	418	0	06/15			
	CONS	400 CONSTRUCTION		132	0	06/15			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2						DEVSCOPE	07/08	09/08
	CONS	GE 110 CONSTRUCTION	GENERAL	200	0	06/15			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1						CLOSE	02/10	04/14
	CONS	GE 200 CONSTRUCTION	GENERAL	378	0	06/15			
	CONS	GE 250 CONSTRUCTION	GENERAL	22	0	06/15			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
	CONS	315 CONSTRUCTION		180	0	07/14			
CO#: 01	CONS	315 CONSTRUCTION		16	0	07/14			
	CONS	330 CONSTRUCTION		330	0	06/15			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS								
	CONS	GE 300 CONSTRUCTION	GENERAL	1,250	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 301 DESIGN		250	0	06/15			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION							
	DSGN DD 290 DESIGN	DESIGN DURING CONSTRUCTIO	583	0	06/15			
	CONS GE 320 CONSTRUCTION	GENERAL	1,372	0	06/16			
	CONS 400 CONSTRUCTION		335	0	06/16			
	CONS 410 CONSTRUCTION		500	0	06/16			
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M						PROJSTRT 10/03	10/03
	CO#: *1 CONS 006 CONSTRUCTION		32	0	06/15			
	CO#: 01 CONS 006 CONSTRUCTION		1	0	06/15			
	CO#: 02 CONS 006 CONSTRUCTION		213	0	06/15			
	CO#: 04 CONS 006 CONSTRUCTION		16	0	04/15			
	CO#: 05 CONS 006 CONSTRUCTION		60	0	06/15			
	CO#: 06 CONS 006 CONSTRUCTION		9	0	06/15			
	CO#: 08 CONS 006 CONSTRUCTION		7	0	04/15			
	CO#: 09 CONS 006 CONSTRUCTION		4	0	06/15			
	CO#: 10 CONS 006 CONSTRUCTION		51	0	06/15			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration							
	CONS 009 CONSTRUCTION		400	0	06/15			
	CONS 010 CONSTRUCTION		1,610	0	06/15			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK						DEVSCOPE 07/12	09/12
	CONS 100 CONSTRUCTION		200	0	06/16			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$4.14 (CITY) \$0.56 (NON-CITY)

CONTRACT LIABILITY: \$2,637.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,907,911.22 (CITY) \$222,799.44 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	1,723				1,500			
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)\*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-411BPP5	Baisley Pond Park Running Track							
	CONS 001 CONSTRUCTION		1,000	0	06/16			
846 P-412BPP4	BAISLEY POND PK ATHLETIC CTS						DEVSCOPE 07/14	09/14
	CONS GE 500 CONSTRUCTION	GENERAL	500	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$4,493.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$101,547.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,126,874.17 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	300				300			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4NRBDML	Northern Blvd Mall Enhancement and Tree Planting						
CONS 001	CONSTRUCTION	300	0	06/16			

BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$800,459.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$134,435.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,302,219.74 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	1,500				1,500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	800	800
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-412RWIL	ROY WILKINS SQ PARK RC Q448-112M						
CONS 360	CONSTRUCTION	155	0	06/15	DEVSCOPE	07/11	09/11
CONS 370	CONSTRUCTION	145	0	06/15			
CONS 380	CONSTRUCTION	500	0	06/15			
CONS 400	CONSTRUCTION	1,500	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-Q938		FMS #: 846 Q27		EVERGREEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/15				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
846 P-405	EVERGREEN PARK									500		0		06/16		DEVSCOPE		07/14 09/14	
	CONS GE 320 CONSTRUCTION					GENERAL													

BUDGET LINE: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 02/28/15				\$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 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	479 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	479 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	479 *
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-503	BHPR Blue Heron Park - Acquisition									479		0		06/15		DEVSCOPE		07/08 09/08	
	SITE AQ 120 SITE					ACQUISITION													

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-R245		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 02/28/15		\$13,441,048.84		(CITY)					\$1,328,983.00					(NON-CITY)					
CONTRACT LIABILITY:		\$6,505,452.82		(CITY)					\$1,328,983.00					(NON-CITY)					
ITD EXPENDITURES:		\$60,747,481.64		(CITY)					\$1,328,983.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		4,885	*		*		*		*	(C)*		4,556	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2015												FY 15				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*	*	125	*	105	*		1,107	*	167	-*	*		6	-*	*	12,837	*	14,001
FORCST(C)*	*	125	*	105	*		1,107	*	167	-*	*		24	*	*	12,807	*	14,001
ACTUAL(C)*	*	126	*	105	*		1,108	*	167	-*	*			*	*		*	1,171
PLAN (N)*	*		*		*			*		*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*		*			*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*		*			*		*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA																		
CONS	415 CONSTRUCTION						41					0	06/15					DEVSCOPE	07/06 09/06
CONS	GE 450 CONSTRUCTION					GENERAL	344					0	06/15						
846 P-5BLOFSF	Bloomingtondale Park Football/Soccer Field Renovation																		
CONS	001 CONSTRUCTION								750				0	06/16					
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation																		
CONS	001 CONSTRUCTION								1,500				0	06/16					
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field																		
CONS	001 CONSTRUCTION								250				0	06/16					
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M																		
CO#: RR CONS	GE 200 CONSTRUCTION					GENERAL	5,122					0	06/15					DEVSCOPE	07/03 09/03
DSGN	201 DESIGN						727					0	06/15						
CONS	215 CONSTRUCTION						128					0	06/15						
CONS	220 CONSTRUCTION						505					0	06/15						
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M																		
CO#: DR CONS	310 CONSTRUCTION						163					0	01/15					CLOSE	08/11 06/13
CO#: RR CONS	310 CONSTRUCTION						163					0	06/15						
CONS	372 CONSTRUCTION						10					0	06/15						
CONS	375 CONSTRUCTION						143					0	06/15						
846 P-5GRCFPK	Greencroft Park Rehabilitation																		
CONS	001 CONSTRUCTION								500				0	06/16					
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation																		
CONS	001 CONSTRUCTION								1,556				0	06/16					
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M																		
CONS	380 CONSTRUCTION								485				0	06/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-5PLOT13	Repaving Parking Lots Boroughwide RG-913M				DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	4-	0	01/15		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	4	0	06/15		
	CONS 301 CONSTRUCTION		214	0	06/15		
CO#: AA CONS	301 CONSTRUCTION		155	0	08/14		
	CONS 302 CONSTRUCTION		14	0	06/15		
846 P-500ARPG	CPI - Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14	09/14
	DSGN 300 DESIGN		150	0	12/14		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M						
CO#: BB CONS	405 CONSTRUCTION		13	0	06/15		
CO#: RR CONS	410 CONSTRUCTION		2	0	06/15		
	CONS 416 CONSTRUCTION		9	0	06/15		
846 P-501CLRT	Clove Lakes Pk-5K cross country trail				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION		1,500	0	06/15		
846 P-501FABE	Faber Park Skate Park R008-111MA2				DEVSCOPE	07/11	09/11
CO#: DR CONS	GE 110 CONSTRUCTION	GENERAL	6-	0	04/15		
CO#: RR CONS	GE 110 CONSTRUCTION	GENERAL	6	0	06/15		
	CONS GE 116 CONSTRUCTION	GENERAL	151	0	12/14		
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/15		
	CONS 400 CONSTRUCTION		5	0	06/15		
	CONS 410 CONSTRUCTION		12	0	06/15		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10	09/10
	CONS GE 290 CONSTRUCTION	GENERAL	300	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/15		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2				DEVSCOPE	07/06	10/06
CO#: D2 CONS	GE 300 CONSTRUCTION	GENERAL	35-	0	12/14		
CO#: AA CONS	GE 301 CONSTRUCTION	GENERAL	1	0	06/15		
CO#: AA CONS	GE 302 CONSTRUCTION	GENERAL	1	0	06/15		
	CONS 512 CONSTRUCTION		59	0	09/14		
	CONS 513 CONSTRUCTION		324	0	06/15		
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL	480	0	06/15		
	CONS 400 CONSTRUCTION		58	0	06/15		
	CONS 410 CONSTRUCTION		112	0	06/15		
846 P-502NDPK	NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC						
	CONS GE 350 CONSTRUCTION	GENERAL	250	0	06/15		
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M				DEVSCOPE	07/07	09/07
	CONS 300 CONSTRUCTION		13	0	06/15		
846 P-503BPBC	Bloomingtondale Pk-bocce courts improvements						
	CONS 400 CONSTRUCTION		215	0	06/15		
	CONS 500 CONSTRUCTION		50	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-503CHP1 CONS	Conference House Park Pavilion R006-213M 210 CONSTRUCTION	150	0	06/15	DEVSCOPE	07/12	09/12
846 P-503CHVI CONS	Conference House Pk-visitors center 300 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/14	09/14
846 P-6SWK13B CONS	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M GE 302 CONSTRUCTION GENERAL	841	0	12/14	DEVSCOPE	07/12	09/12
850 P-5PNYC06 CO#: 0 CONS	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 400 CONSTRUCTION	300	0	06/15	PROJSTRT	10/10	10/10
850 P-503BLOO CO#: RR CONS	BLOOMINGDALE PK 418 CONSTRUCTION	13	0	06/15	PROJSTRT	06/99	06/99
850 P5SPKHORA CO#: CP CONS CO#: CR DSGN CO#: DR DSGN CO#: CI SVCS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 005 CONSTRUCTION 005 DESIGN 005 DESIGN 005 SERVICES	7 30 30- 46	0 0 0 0	06/15 06/15 08/14 09/14	PROJSTRT	01/12	01/12
850 P503BLOO1 CO#: RR DSGN	BLOOMINGDALE PARK 002 DESIGN	28	0	06/15			

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BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/15 \$210,612.27 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,067,504.73 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	136 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	136 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEQUIP EQFN CT 100	BEACH WAGON VEHICLE - STATEN ISLAND EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3	0	06/15			
846 P-5EQUIP1 CONS	Forestry Equipment (Truck) 100 CONSTRUCTION	14	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE						
	EQFN CT 100 EQUIPMENT AND FURNITURE	97	0	06/15			
846 P-5SCHOOL	SCHOOL BUS PURCHASE				DEVSCOPE	07/06	09/06
	EQVH 305 EQUIPMENT - VEHICLES	22	0	06/15			

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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: 02/28/15					\$185,000.00	(CITY)				\$0.00	(NON-CITY)			
CONTRACT LIABILITY:					\$0.00	(CITY)				\$0.00	(NON-CITY)			
ITD EXPENDITURES:					\$942,378.00	(CITY)				\$0.00	(NON-CITY)			
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN					
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015						FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX						
	EQVH 100 EQUIPMENT - VEHICLES	75	0	06/15	DEVSCOPE	07/07	09/07
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX						
	EQVH 100 EQUIPMENT - VEHICLES	35	0	06/15	DEVSCOPE	07/07	09/07
846 P-1WASTER	Waste Line Router with Camera BRONX						
	EQVH 100 EQUIPMENT - VEHICLES	75	0	06/15	DEVSCOPE	07/07	09/07

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-X245		FMS #: 846 X45		MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/15		\$21,118,118.02 (CITY)										\$1.87 (NON-CITY)							
CONTRACT LIABILITY:		\$4,211,912.48 (CITY)										\$42,632.78 (NON-CITY)							
ITD EXPENDITURES:		\$34,170,423.97 (CITY)										\$2,938,027.35 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		3,834	*		*		*		*	(C)*		6,475	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	214	*	118	*	181	*	482	*	500	*	26	*	17,780	*	19,301
FORCST(C)*	*	214	*	251	*	181	*	482	*	500	*	26	*	17,647	*	19,301
ACTUAL(C)*	*	214	*	251	*	180	*	482	*	500	*		*		*	1,628
PLAN (N)*	*		*		*		*		*		*		*		*	
FORCST(N)*	*		*		*		*		*		*		*		*	
ACTUAL(N)*	*		*		*		*		*		*		*		*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BELDEN	Belden Point Pier and Boardwalk	XG-31850-111M							DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION					9	0	08/14		
	CONS 410 CONSTRUCTION					6	0	06/15		
	CONS 411 CONSTRUCTION					9	0	06/15		
	CONS 412 CONSTRUCTION					13	0	06/15		
846 P-1BXTEN3	NY Junior Tennis League - tennis educ center	X010-111M							DEVSCOPE	07/10 09/10
	CONS GE 350 CONSTRUCTION	GENERAL				2,000	0	06/15		
846 P-1CASHIL	Castle Hill Park - reconstruction of pier	X007-113M							DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL				123	0	06/15		
CO#: AA	CONS GE 200 CONSTRUCTION	GENERAL				482	0	12/14		
	CONS 300 CONSTRUCTION					60	0	06/15		
846 P-1CHARLG	Charlton Garden - Phase II	X086-108M							DEVSCOPE	07/06 09/06
	CONS GE 206 CONSTRUCTION	GENERAL				136	0	06/15		
	CONS 350 CONSTRUCTION					107	0	06/15		
846 P-1CHARLT	Charlton Garden - rehab -	X086-106MT							DEVSCOPE	07/06 09/06
	CONS 450 CONSTRUCTION					322	0	06/15		
846 P-1CLEMUP	Roberto Clemente State Park - Upper Plaza RC									
	CONS 001 CONSTRUCTION					500	0	06/16		
846 P-1CROTOL	Crotona Park Lake -	X010-102M							DEVSCOPE	07/03 12/03
CO#: A1	CONS 475 CONSTRUCTION					2	0	06/15		
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES -	XG-204M							DEVSCOPE	07/06 09/06
	CONS 200 CONSTRUCTION					72	0	06/15		
846 P-1EDENMP	Edenwald Playground - Mini Pool Reconstruction									
	CONS 001 CONSTRUCTION					700	0	06/16		
846 P-1EDENPG	Edenwald playground - basketball & handball courts								DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION	GENERAL				700	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-1EDENWD CONS GE 300	Edenwald Playground - RC CONSTRUCTION	GENERAL 500	0	06/15	DEVSCOPE	07/14	09/14
846 P-1GRNTPK CONS	Grant Park Roadbed to Pathway Conversion 001 CONSTRUCTION	1,000	0	06/16			
846 P-1KNGSBR CONS CONS	Kingsbridge Heights Community Center X250-109MA1 377 CONSTRUCTION 380 CONSTRUCTION	7 224	0 0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1MELCOM DSGN CONS CONS	Melrose Commons Site 32 - XG3200-111M 012 DESIGN 110 CONSTRUCTION 120 CONSTRUCTION	126 226 898	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/07	09/07
846 P-1ORCBBC CONS	Orchard Beach Basketball Court RC 001 CONSTRUCTION	91	0	06/16			
846 P-1OWEND2 DSGN DD 010 CONS GE 300 CONS	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M DESIGN CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL 205 126 169	0 0 0	08/14 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-1PELBRV CONS	Pelham parkway -connection to Bronx river greenwayX002-211M 480 CONSTRUCTION	6	0	06/15	DEVSCOPE	07/08	09/11
846 P-1PELDOG CONS	Pelham Parkway Dog Run 001 CONSTRUCTION	150	0	06/16			
846 P-1PLG13A CONS GE 200 CONS	Multi-site Requirements Bronx Playgrounds CONSTRUCTION CONSTRUCTION	GENERAL 398 45	0 0	06/15 06/15	DEVSCOPE	04/14	06/14
846 P-1RCLEMT CONS GE 100	ROBERTO CLEMENTE STATE PARK - PH 1 LOWER PLAZA CONSTRUCTION	GENERAL 500	0	01/15	DEVSCOPE	07/13	09/13
846 P-100CDAR DSGN DD 290 CNSP SU 295 CONS GE 300 CONS	Cedar Playground - RC C/S X111-114M DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION OF GENERAL 118 71 715 96	0 0 0 0	09/14 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-100CEDR CONS GE 100 CONS CONS CONS	Cedar Pldg - Recon plgd & bball courts X111-111M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 306 31 600 61	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	04/11	07/11
846 P-101BROO CO#: 02 CONS GE 310	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP CONSTRUCTION	GENERAL 80	0	06/15	DEVSCOPE	07/06	11/12
846 P-101MBRO CONS GE 100	Millbrook Playground - basketball & handball courts CONSTRUCTION	GENERAL 455	0	06/15	DEVSCOPE	07/13	09/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	300 CONSTRUCTION		45	0	06/15			
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd X179-112M						DEVSCOPE	07/10	09/10
	CONS	400 CONSTRUCTION		909	0	06/15			
	CONS	420 CONSTRUCTION		91	0	06/15			
846 P-103CPB5	Crotona Park - ballfield #5						DEVSCOPE	07/12	09/12
	CONS	420 CONSTRUCTION		625	0	06/16			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M						DEVSCOPE	07/10	09/10
	CONS GE	300 CONSTRUCTION	GENERAL	302	0	06/15			
	CONS	400 CONSTRUCTION		39	0	06/15			
	CONS	470 CONSTRUCTION		58	0	06/15			
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M						DEVSCOPE	07/10	09/10
	CONS GE	410 CONSTRUCTION	GENERAL	250	0	06/15			
846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M						DEVSCOPE	07/07	09/07
	CONS GE	310 CONSTRUCTION	GENERAL	200	0	06/15			
846 P-104HIGH	Highbridge Recreation Center X261-193/493								
CO#: RR	CONS HV	014 CONSTRUCTION	HVAC	1	0	06/15			
846 P-104JKIL	Joyce Kilmer Park - fencing						DEVSCOPE	07/13	09/13
	CONS GE	400 CONSTRUCTION	GENERAL	273	0	06/15			
	CONS	510 CONSTRUCTION		27	0	06/15			
846 P-104OGPM	Ogden Plimpton Playground - rc						DEVSCOPE	04/14	07/14
	CONS GE	300 CONSTRUCTION	GENERAL	500	0	06/15			
846 P-107WHLN	Whalen Park Construct into Playground						DEVSCOPE	07/12	09/12
	CONS GE	001 CONSTRUCTION	GENERAL	386	0	06/15			
	CONS	060 CONSTRUCTION		39	0	06/15			
846 P-108FTFR	Fort Four Playground comfort station						DEVSCOPE	07/14	09/14
	CONS GE	300 CONSTRUCTION	GENERAL	500	0	06/15			
846 P-109DRUN	Soundview Park Dog Run X118-114M						DEVSCOPE	07/12	09/12
	CONS	001 CONSTRUCTION		250	0	06/15			
846 P-109NBLE	Noble Playground - RC Comfort Station						DEVSCOPE	04/14	07/14
	CONS GE	300 CONSTRUCTION	GENERAL	500	0	06/15			
846 P-109PAR1	Parque de los Ninos Phase I Recon Playground X004-113M						DEVSCOPE	07/12	09/12
	CONS GE	110 CONSTRUCTION	GENERAL	1,241	0	06/15			
	CONS	150 CONSTRUCTION		124	0	06/15			
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M						DEVSCOPE	07/13	09/13
	DSGN CD	010 DESIGN	COMPLETE DESIGN	169	0	11/14			
	CONS GE	100 CONSTRUCTION	GENERAL	1,831	0	06/15			
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M						DEVSCOPE	07/06	09/06
	CONS	470 CONSTRUCTION		500	0	06/16			

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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-110PFIT CONS GE 320	Pelham bay Park - construction of fitness area X039-213M CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	07/13	09/13
846 P-111VNP CONS GE 411 CO#: AA CONS GE 411 CONS GE 412	Van Nest Park - reconstruction X093-111M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	37 12 91	0 0 0	06/15 11/14 06/15	DEVSCOPE	07/10	09/10
846 P-112AGNS CONS GE 310 CONS 500	Agnes Haywood Park - basketball court & park house X169-114M CONSTRUCTION GENERAL CONSTRUCTION	637 63	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-112SHOE CONS GE 300 CONS 400	Bronx River Alliance - Shoelace Park - install rain gardens CONSTRUCTION GENERAL CONSTRUCTION	318 32	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-311RIFW CONS GE 310	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M CONSTRUCTION GENERAL	140	0	06/15	DEVSCOPE	07/11	09/11
850 P1CROT16A CO#: AA CONS 013	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CONSTRUCTION	45	0	06/16	PROJSTRT	01/11	01/11
850 P1YANK15A CONS 001	Kids' Powerhouse Discovery Center - Bronx Children's CONSTRUCTION	2,500	0	06/16	PROJSTRT	07/12	07/12
850 P109STARA CO#: AA DSGN 001 CO#: TO DSGN 001 CONS 004	STARLIGHT PARK COMFORT STATION X147-111M DESIGN DESIGN CONSTRUCTION	6 26 364	0 0 0	06/15 03/15 06/16	PROJSTRT	02/12	02/12

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-X822		FMS #: 846 X22		STREET AND PARK TREE PLANTING, BRONX															
AVAILABLE BALANCE AS OF: 02/28/15				\$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 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9	*	9													
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-1ATREE2	TREES - BRONX XG-600MR												
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL	3		0		06/15					
846 P-1BWTROO	STREET TREES FY00 XG-299R												
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL	6		0		06/15					

BUDGET LINE: P-3		FMS #: 846 821		FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/15				\$76,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$513.69		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$42,297,338.31		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	76	*	76														
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	76	*	76														
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-4FMCPPR	FMCP Pool fork lift/crane, enclose underside of terrace												
CONS GE 100	CONSTRUCTION		GENERAL	76		0		06/15		DEVSCOPE	07/09	09/09	

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BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$1.70 (CITY)				\$2,560,000.09 (NON-CITY)											
CONTRACT LIABILITY:				\$19,437.62 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$27,257,342.95 (CITY)				\$1,407,340.91 (NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 CONS GE 200 CONSTRUCTION	GENERAL										0	2,560	06/15	DEVSCOPE	07/06	09/06

BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/15				\$7,000,274.57 (CITY)				\$427.00 (NON-CITY)											
CONTRACT LIABILITY:				\$16,529,301.78 (CITY)				\$979,573.00 (NON-CITY)											
ITD EXPENDITURES:				\$50,265,177.67 (CITY)				\$250,000.00 (NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		15,346								(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2015															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*		352	*		45	*		24	*	31	*		114	*	21,982	*	22,548
FORCST(C)*		352	*		45	*		31	*	24	*	15,346	*		6,623	*	22,548
ACTUAL(C)*		352	*	29	*	45	*		*	24	*	15,346	*		*	*	15,795
PLAN (N)*		*		*		980	*	*	*	*	*	*	*		*	*	980
FORCST(N)*		*		*		980	*	*	*	*	*	*	*		*	*	980
ACTUAL(N)*		*		*		980	*	*	*	*	*	*	*		*	*	980

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-40LMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M CO#: 05 DSGN CD 100 DESIGN	COMPLETE DESIGN										2	0	06/15	CLOSE	03/10	03/11
846 P-40LMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP														DEVSCOPE	07/10	09/10
	CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										24	0	11/14			
	CNSP SU 245 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										516	0	06/15			
CO#: 12	CONS GE 520 CONSTRUCTION	GENERAL										7	0	06/15			
	CONS 530 CONSTRUCTION											45	0	09/14			
	CONS GE 540 CONSTRUCTION	GENERAL										39	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	550	SERVICES	29	0	12/14			
CO#: 01	SVCS	550	SERVICES	2	0	12/14			
	CONS	560	CONSTRUCTION	13	0	06/15			
CO#: 15	CONS GE	560	CONSTRUCTION	12	0	04/15			
	CONS	570	CONSTRUCTION	627	0	06/15			
846 P-40LMST4	OLMSTED CTR RC (BUILDING)	Q099-808MA1						DEVSCOPE	07/10 09/10
	CNSP SU	100	CONSTRUCTION SUPERVISION	563	0	06/15			
	CNSP SU	110	CONSTRUCTION SUPERVISION	1,001	0	06/15			
	CONS GE	300	CONSTRUCTION	15,190	0	06/15			
	SVCS	401	SERVICES	2	0	06/15			
	SVCS	410	SERVICES	156	0	06/15			
CO#: 08	SVCS	410	SERVICES	102	0	04/15			
	CONS	415	CONSTRUCTION	331-	0	06/15			
	CONS	416	CONSTRUCTION	321	0	06/15			
	CONS	500	CONSTRUCTION	1,747	0	06/15			
	CONS	901	CONSTRUCTION	2,054	0	06/15			
846 P-40LMST5	OLMSTED CTR DESKTOP HARDWARE (SWITCHES)								
	EQFN	110	EQUIPMENT AND FURNITURE	32	0	06/15			
846 P-40LMST7	OLMSTED CTR SECURITY CAMERAS	Q099-808M/Q099-110MA							
	EQFN	300	EQUIPMENT AND FURNITURE	352	0	07/14			
	EQFN	400	EQUIPMENT AND FURNITURE	43	0	06/15			
846 P-400MEAD	FMCP - MEADOW LAKE	Q099-511M						DEVSCOPE	07/04 09/04
	CONS GE	100	CONSTRUCTION	0	980	11/14			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-56													FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 02/28/15													\$13,140,000.15		(CITY)		\$10,764,000.83 (NON-CITY)													
CONTRACT LIABILITY:													\$40.73		(CITY)		\$0.01 (NON-CITY)													
ITD EXPENDITURES:													\$208,455,337.59		(CITY)		\$46,851,259.16 (NON-CITY)													
* FY 16 *													* FY 17 *		* FY 18 *		* FY 19 *		* (C) *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *			
EXECUTIVE (C)*													28,134 *		2,309 *		1,277 *		1,277 *		(C)*		13,400 *		2,309 *		1,277 *		1,277 *	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													*		*		*		*		(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												6,000	0	06/16							
846 P-301DLAQ	Delury Acquisition																					
	SITE 400 SITE												0	500	06/15							
846 P-4LILLO	Carlos LilloTriangle - Acquisition																					
	CO#: A SITE AQ 300 SITE												0	64	06/15							
846 P-5GOODHU	Goodhue Woods Park - Acquisition																					
	SITE AQ 842 SITE												14,600	0	06/15							
846 P-5GR8KIL	Great Kills Area Acquisition (ACOE)																					
	SITE 100 SITE												6,000	0	06/16							
846 P-6CWLAND	Citywide - Land Acquisition																					
	SITE AQ 002 SITE												2,309	0	06/17							
	SITE AQ 003 SITE												1,277	0	06/18							
	SITE AQ 004 SITE												1,277	0	06/19							
	SITE AQ 010 SITE												1,277	0	06/20							
	SITE AQ 901 SITE												100	0	06/15							
	SITE AQ 902 SITE												1,400	0	06/16							
846 P-65BORO	5 Boro Relocation																					
	CONS 400 CONSTRUCTION												0	10,200	06/15	DEVSCOPE	07/10 09/10					

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/15 \$937,961.07 (CITY) \$.87 (NON-CITY)  
 CONTRACT LIABILITY: \$3,921,667.85 (CITY) \$19,583.31 (NON-CITY)  
 ITD EXPENDITURES: \$15,903,728.25 (CITY) \$2,634,034.04 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	887							
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,425 *
FORCST(C)*	*	*	*	162	*	*	110	*	*	*	*	*	1,425
ACTUAL(C)*	*	*	*	300	*	*	110	23	*	*	*	*	434
PLAN (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-1BELDEN	Belden Point Pier and Boardwalk	XG-31850-111M									
	CONS GE 630 CONSTRUCTION	GENERAL				50	0	06/15	DEVSCOPE	07/06	09/06
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts	X118-411M PlaNYC									
	CONS 200 CONSTRUCTION					162	0	06/15	DEVSCOPE	07/09	09/09
	CONS 210 CONSTRUCTION					24	0	06/15			
	CONS 220 CONSTRUCTION					191	0	06/15			
	CONS 600 CONSTRUCTION					74	0	06/15			
	CONS 601 CONSTRUCTION					156	0	06/15			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S	X118-511MA PlaNYC									
	CONS 310 CONSTRUCTION					140	0	06/15	DEVSCOPE	07/10	09/10
	CONS 315 CONSTRUCTION					45	0	06/15			
	CONS 316 CONSTRUCTION					39	0	06/15			
	CONS 317 CONSTRUCTION					266	0	06/15			
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field	X118-910M									
	CONS 410 CONSTRUCTION					110	0	06/15	DEVSCOPE	07/11	09/11
	CONS 411 CONSTRUCTION					168	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 02/28/15				\$447,000.33 (CITY)								\$0.16 (NON-CITY)							
CONTRACT LIABILITY:				\$690,456.82 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$18,434,153.64 (CITY)								\$2,785,076.39 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		2,255	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 WHITEISL CONS	white Island Sand 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		281	0	06/15	DSGN	01/10	01/12
846 P-218C77C CO#: RR CONS CO#: 01 CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR 209 CONSTRUCTION 468 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		35 130	0 0	06/15 06/15	CLOSE	10/09	10/12
846 P-2181018 CONS GE 131	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-127																FMS #: 846 107		CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.																					
AVAILABLE BALANCE AS OF: 02/28/15																		\$2,094,210.57 (CITY)																\$1,069,307.11 (NON-CITY)					
CONTRACT LIABILITY:																		\$2,800,915.37 (CITY)																\$1,069,307.11 (NON-CITY)					
ITD EXPENDITURES:																		\$99,114,282.78 (CITY)																\$1,069,307.11 (NON-CITY)					
* FY 16																* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19											
EXECUTIVE (C)*																																		(C)*		500			
APPROPRIATIONS																																		COMMITMENT PLAN					
(N)*																																		(N)*					
																		FY 2015																					
PLAN (C)*																* AUG		* SEPT		* OCT		* NOV		* DEC		* JAN		* FEB		* MARCH		* APRIL		* MAY		* JUNE		* FY 15	
FORCST(C)*																* AUG		* SEPT		* OCT		* NOV		* DEC		* JAN		* FEB		* MARCH		* APRIL		* MAY		* JUNE		* FY 15	
ACTUAL(C)*																* AUG		* SEPT		* OCT		* NOV		* DEC		* JAN		* FEB		* MARCH		* APRIL		* MAY		* JUNE		* FY 15	
PLAN (N)*																* AUG		* SEPT		* OCT		* NOV		* DEC		* JAN		* FEB		* MARCH		* APRIL		* MAY		* JUNE		* FY 15	
FORCST(N)*																* AUG		* SEPT		* OCT		* NOV		* DEC		* JAN		* FEB		* MARCH		* APRIL		* MAY		* JUNE		* FY 15	
ACTUAL(N)*																* AUG		* SEPT		* OCT		* NOV		* DEC		* JAN		* FEB		* MARCH		* APRIL		* MAY		* JUNE		* FY 15	

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYSP5		PlanNYC - Schoolyards to plgr (XG-110MA PlanNYC)						DEVSCOPE	07/12	09/12
CONS	GE	100	CONSTRUCTION	GENERAL	28	0	06/16			
CONS	GE	101	CONSTRUCTION	GENERAL	207	0	06/16			
CONS	GE	102	CONSTRUCTION	GENERAL	1	0	06/16			
CONS	GE	103	CONSTRUCTION	GENERAL	1	0	06/16			
CONS	GE	104	CONSTRUCTION	GENERAL	1	0	06/16			
CONS	GE	105	CONSTRUCTION	GENERAL	2	0	06/16			
CONS	GE	106	CONSTRUCTION	GENERAL	260	0	06/16			
846 P-2PNYCB3		PlanNYC-FY09 Playgrounds BG-2309M						DEVSCOPE	07/11	09/11
CONS		304	CONSTRUCTION		1	0	03/15			
CONS		305	CONSTRUCTION		93	0	06/15			
846 P-4PNYCB5		PlanNYC Schoolyards to Playgrounds (QG-2909M PlanNYC)								
CONS	GE	158	CONSTRUCTION	GENERAL	77	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-2PGRD11 CONS	P-2PGRD11 MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M) GE 451 CONSTRUCTION GENERAL	0	40	06/15	DEVSCOPE	01/12	03/12
846 P-2PLG13B CONS	P-2PLG13B RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT PLGD BG-311M CONS 200 CONSTRUCTION	57	0	06/15	DEVSCOPE	02/13	05/13
846 P-2PLG14A CONS	P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M GE 170 CONSTRUCTION GENERAL	23	0	06/15	DEVSCOPE	08/13	10/13
846 P-2PNYC05 CONS	P-2PNYC05 PlanYC - Calvert Vaux CS/M&O bldg (B125-112M) GE 100 CONSTRUCTION GENERAL	1,703	0	06/16	DEVSCOPE	03/12	05/12
	CONS 200 CONSTRUCTION	115	0	06/16			
846 P-2RHBALL CONS	P-2RHBALL Red Hook ball fields CONS 001 CONSTRUCTION	1,100	0	06/16			
	CONS 002 CONSTRUCTION	6,000	0	06/17			
846 P-2TRE16B CONS	P-2TRE16B PlanYC- FY16 Street Trees Brooklyn 11,13,14,15,18 GE 320 CONSTRUCTION GENERAL	43	0	06/16	DEVSCOPE	04/15	06/15
846 P-201COOP CONS	P-201COOP COOPER PARK PLAYGROUND PHASE II B025-112M GE 150 CONSTRUCTION GENERAL	0	390	02/15	DEVSCOPE	07/10	09/10
	CONS GE 155 CONSTRUCTION GENERAL	0	10	06/16			
846 P-202C974 CO#: RR CONS	P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA GE 243 CONSTRUCTION GENERAL	0	7	06/15	CLOSE	10/08	10/09
846 P-202D17F CONS	P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-108M) GE 135 CONSTRUCTION GENERAL	0	50	06/15	DEVSCOPE	07/07	09/07
846 P-205SPRN CO#: R1 CONS	P-205SPRN PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT GE 200 CONSTRUCTION GENERAL	0	147	06/15	CLOSE	06/10	11/11
	CONS 245 CONSTRUCTION	0	4	06/15			
846 P-208SJRC CONS	P-208SJRC St. John's Recreation Center - sitting area B245-112MA GE 151 CONSTRUCTION GENERAL	0	25	06/15	DEVSCOPE	07/10	09/10
846 P-209SWWP CONS	P-209SWWP REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK GE 100 CONSTRUCTION GENERAL	0	200	06/15	DEVSCOPE	07/11	09/11
846 P-210SHOR CONS	P-210SHOR SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M) GE 120 CONSTRUCTION GENERAL	0	25	06/15	DEVSCOPE	07/10	09/10
	CONS 150 CONSTRUCTION	0	85	06/15			
	CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	86	06/15			
846 P-210SHRE CONS	P-210SHRE Shore Road park- Install. fence erosion contrl. B082 GE 300 CONSTRUCTION GENERAL	0	910	06/16	DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION	0	90	06/16			
846 P-210245A CONS	P-210245A OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M CONS 115 CONSTRUCTION	0	10	06/15	DEVSCOPE	07/07	09/07

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-212C17F	Gravesend Park (B042-109M)				DEVSCOPE	07/07	09/07
	SVCS 100 SERVICES	12	0	06/15			
	SVCS 101 SERVICES	10	0	06/15			
	CONS GE 105 CONSTRUCTION GENERAL	960	0	12/14			
	CONS GE 130 CONSTRUCTION GENERAL	76	0	06/15			
	CONS 140 CONSTRUCTION	230	0	12/14			
	CONS 141 CONSTRUCTION	213	0	06/15			
	CONS 150 CONSTRUCTION	154	0	06/15			
	CONS 160 CONSTRUCTION	153	0	06/15			
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA						
	CONS 112 CONSTRUCTION	7	0	06/15			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/14
	CONS 111 CONSTRUCTION	134	0	06/15			
	CONS 112 CONSTRUCTION	196	0	06/15			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS				DEVSCOPE	07/07	05/08
	CONS GE 252 CONSTRUCTION GENERAL	0	112	06/15			
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M				CLOSE	07/14	07/15
	CONS GE 100 CONSTRUCTION GENERAL	0	150	06/16			
	CONS 120 CONSTRUCTION	0	50	06/16			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M				DEVSCOPE	07/10	09/10
	CONS GE 500 CONSTRUCTION GENERAL	0	250	06/16			
	CONS GE 510 CONSTRUCTION GENERAL	0	300	06/16			
846 P-218BILD	Bildersee Playground -				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	742	0	06/17			
	CONS 400 CONSTRUCTION	83	0	06/17			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	10/09	10/12
	CONS 465 CONSTRUCTION	36	0	06/15			
	CONS 473 CONSTRUCTION	4	0	06/15			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE)				DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION GENERAL	0	500	06/16			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M						
	CONS GE 071 CONSTRUCTION GENERAL	1	0	06/15			
	CONS GE 135 CONSTRUCTION GENERAL	75	0	06/15			
	CONS GE 140 CONSTRUCTION GENERAL	50	0	06/15			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12	12/12
	CONS 002 CONSTRUCTION	82	792	06/15			
CO#: 08	CONS 002 CONSTRUCTION	6	51	09/14			
CO#: 25	CONS 002 CONSTRUCTION	2	15	04/15			
CO#: 30	CONS 002 CONSTRUCTION	1	10	02/15			
CO#: 32	CONS 002 CONSTRUCTION	0	2	02/15			
CO#: 6C	CONS 002 CONSTRUCTION	1	7	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$18,076,775.01 (CITY) \$47,112,992.34 (NON-CITY)  
 CONTRACT LIABILITY: \$19,839,813.74 (CITY) \$15,644,101.87 (NON-CITY)  
 ITD EXPENDITURES: \$145,514,449.56 (CITY) \$88,843,648.09 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	10,106	2,905			5,349	5,248		
APPROPRIATIONS (N)*	405	29			25,319	4,429		

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	11,863	1,737	*	408	*	47	*	*	*	9,129	23,090
FORCST(C)*	*	*	11,863	1,737	*	150	*	197	*	258	*	9,279	23,090
ACTUAL(C)*	52	*	1	13,599	*	*	*	197	*	*	*	*	13,455
PLAN (N)*	*	*	*	10	*	*	*	*	*	*	*	16,881	16,871
FORCST(N)*	*	*	*	10	*	*	*	*	*	*	*	46,629	46,619
ACTUAL(N)*	448	*	142	10	*	*	*	*	*	*	*	*	579

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03 09/04
CONS	032 CONSTRUCTION	543	0	06/15		
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
SVCS VE 741	SERVICES VALUE ENGINEERING	8	0	06/16		
CONS	807 CONSTRUCTION	0	191	06/16		
SVCS VE 810	SERVICES VALUE ENGINEERING	30	0	06/16		
CONS	814 CONSTRUCTION	0	422	06/16		
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10 07/10
CONS	004 CONSTRUCTION	0	3,894	06/15		
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation					
CONS	003 CONSTRUCTION	300	0	06/15		
846 P-3AMTRAK	Amtrak fence-Fort Washington Pk				DEVSCOPE	07/14 09/14
CONS	300 CONSTRUCTION	225	0	06/15		
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M				CLOSE	10/05 11/11
CONS	400 CONSTRUCTION	0	26	06/15		
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1					
CONS	210 CONSTRUCTION	0	55	06/16		
846 P-3CTYSTG	Central Park - CPF - Summerstage M010-106M				CLOSE	03/10 03/13
CONS GE 310	CONSTRUCTION GENERAL	80	0	06/16		
846 P-3EASTWG	EAST RIVER WATERFRONT GREENWAY M108				DEVSCOPE	07/11 09/11
CONS GE 300	CONSTRUCTION GENERAL	0	2,200	06/15		
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M					
CONS GE 320	CONSTRUCTION GENERAL	0	50	06/15		
CONS GE 330	CONSTRUCTION GENERAL	0	500	06/15		
CONS GE 340	CONSTRUCTION GENERAL	0	600	06/15		
CONS GE 350	CONSTRUCTION GENERAL	0	400	06/15		



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	268	06/16			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M)				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	555	0	06/16			
	CONS GE 410 CONSTRUCTION	151	0	06/16			
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction				CLOSE	08/12	08/13
	CONS GE 410 CONSTRUCTION	2	0	06/15			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)				CLOSE	10/14	10/15
CO#: DR	CONS GE 335 CONSTRUCTION	197-	0	02/15			
CO#: RR	CONS GE 335 CONSTRUCTION	150	0	02/15			
	CONS 700 CONSTRUCTION	52	0	06/15			
	CONS 701 CONSTRUCTION	1	0	06/15			
	CONS 710 CONSTRUCTION	47	0	06/15			
	CONS 711 CONSTRUCTION	114	0	06/15			
	CONS 712 CONSTRUCTION	1	0	06/15			
	CONS 713 CONSTRUCTION	403	0	06/16			
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M				CLOSE	03/12	03/13
	CONS 400 CONSTRUCTION	1,500	0	06/17			
	CONS 410 CONSTRUCTION	100	0	06/17			
	CONS 902 CONSTRUCTION	3,400	0	06/17			
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				CLOSE	04/12	04/13
	CONS 370 CONSTRUCTION	0	27	06/17			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M				BID/REG	10/14	03/15
	DSGN CD 100 DESIGN	87	0	06/17			
	CONS GE 500 CONSTRUCTION	0	2,800	06/17			
	CONS GE 505 CONSTRUCTION	0	448	06/15			
	CONS GE 506 CONSTRUCTION	0	2	06/17			
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M						
	CONS GE 340 CONSTRUCTION	3	0	06/15			
846 P-300HRP2	Hudson River Park Pier 54				DEVSCOPE	01/14	03/14
	CNSP SU 250 CONSTRUCTION SUPERVISION	136	0	06/15			
	CONS GE 301 CONSTRUCTION	6,864	0	06/15			
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
	CONS 410 CONSTRUCTION	0	221	06/15			
846 P-301CPPK	COLLECT POND PARK M242-107M						
	CNSP SU 205 CONSTRUCTION SUPERVISION	0	68	06/15			
	CNSP SU 206 CONSTRUCTION SUPERVISION	0	117	06/15			
	CONS GE 351 CONSTRUCTION	0	1	06/15			
	CONS 400 CONSTRUCTION	0	300	06/16			
846 P-301DELU	DELURY SQUARE MG-39325-107M						
	CONS 400 CONSTRUCTION	0	34	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301LAIT CONS	RENAISSANCE PARK CONST M145-106M& 206M OMBP 400 CONSTRUCTION	0	379	06/15			
846 P-301PEAR CONS CONS	PEARL ST PLGD MG-41000-107M GE 460 CONSTRUCTION 600 CONSTRUCTION	0 0	40 45	06/15 06/15			
846 P-301PECK DSGN CNSP CONS CONS CONS	LMDC-PECK SLIP RECONSTRUCTION M167-106M SU 200 DESIGN SU 201 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	0 0 0 0 0	142 138 2,800 257 171	06/15 06/16 06/16 06/16 06/16	CLOSE	01/12	12/12
846 P-301WMPL CONS	WASHINGTON MARKET PARK LAWN GE 300 CONSTRUCTION	0	100	06/15	DEVSCOPE	09/11	12/11
846 P-302MINN CONS	MINETTA PLAYGROUND RECON M125-108M 405 CONSTRUCTION	80	0	06/15	CLOSE	10/11	09/12
846 P-302WSQ4 CONS CONS	WSP SIDEWALK GE 350 CONSTRUCTION GE 400 CONSTRUCTION	497 185	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303ASCS CONS CONS	ALLEN STREET COMFORT STATION LMDC GE 300 CONSTRUCTION GE 310 CONSTRUCTION	0 1,000	1,000 0	06/16 06/16	DEVSCOPE	09/11	09/13
846 P-303ERPE CONS CONS	EAST RIVER PARK ENTRANCE M144 GE 300 CONSTRUCTION 400 CONSTRUCTION	0 0	1,140 460	06/16 06/16	DEVSCOPE	07/06	09/06
846 P-303ESAD CO#: 04 IFDS	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M DD 110 IFA DESIGN	10	0	06/15	DEVSCOPE	07/06	09/06
846 P-303ESA2 CONS CONS	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M 401 CONSTRUCTION 410 CONSTRUCTION	0 0	333 273	06/15 06/15			
846 P-303JMPZ CONS CONS	JAMES MADISON PLAZA M255-107M GE 310 CONSTRUCTION 400 CONSTRUCTION	0 0	60 36	06/15 06/15	CLOSE	05/13	04/14
846 P-303LGPK CONS CONS	LUTHER GULICK PARK - RECON WEST PORTION GE 320 CONSTRUCTION GE 330 CONSTRUCTION	0 0	900 2,500	06/16 06/16	DEVSCOPE	07/09	09/09
846 P-307ANEX CNSP CONS CO#: DR CO#: RR CONS	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M SU 113 CONSTRUCTION SUPERVISION 441 CONSTRUCTION 442 CONSTRUCTION 442 CONSTRUCTION 445 CONSTRUCTION	0 0 0 0 0	9 149 10- 10 11	06/15 06/15 10/14 06/15 06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	6,000	06/16			
	CONS GE 320 CONSTRUCTION	GENERAL		0	1,696	06/16			
	CONS GE 340 CONSTRUCTION	GENERAL		0	4,771	06/16			
	CONS GE 350 CONSTRUCTION	GENERAL		0	2,250	06/16			
846 P-307RPSB	Riverside Park South Ph. 5 Building						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,280	06/15			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A								
	CONS 420 CONSTRUCTION			1	0	06/15			
846 P-307W79R	RIVERSIDE PARK W. 79TH ST ROTUNDA M071						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,600	06/17			
846 P-308PIER	EAST 90TH ST PIER EXPANSION						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	750	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		0	250	06/15			
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	800	06/15			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB						DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	GENERAL		0	60	06/15			
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107MA3						CLOSE	09/12	09/13
	CONS 400 CONSTRUCTION			0	3	06/15			
	CONS 420 CONSTRUCTION			0	56	06/15			
	CONS 430 CONSTRUCTION			0	35	06/15			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE								
	EQFN CT 350 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		0	75	06/15			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	910	06/15			
	CONS GE 320 CONSTRUCTION	GENERAL		0	1,180	06/15			
	CONS GE 325 CONSTRUCTION	GENERAL		0	118	06/15			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M								
	CONS 400 CONSTRUCTION			0	218	06/15			
850 HBPED100M	PED BRIDGE - E 81 ST (M)						DEVSCOPE	05/13	08/13
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		9,185	0	09/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,737	0	10/14			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		150	0	12/14			
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES		2,678	0	09/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		623	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		623	0	06/15			
	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES		3,122	0	06/16			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04	09/04
CO#: D	DSGN TD 016 DESIGN	TOTAL DESIGN		258	0	12/14			
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI		161	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS GE 038 CONSTRUCTION GENERAL	78	0	06/15	DEVSCOPE	05/03 08/03

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$39,549,104.99 (CITY) \$820,000.84 (NON-CITY)  
 CONTRACT LIABILITY: \$4,108,738.30 (CITY) \$440,133.29 (NON-CITY)  
 ITD EXPENDITURES: \$140,637,831.81 (CITY) \$11,746,424.98 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	70	8,251	113,050		(C)* 25,463	11,100	113,050	
APPROPRIATIONS (N)*	648				(N)*			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	246	*	163	225	245-	563	*	*	*	3,378	45	6,760	11,135
FORCST(C)*	550	100	163	170	245-	1,210	*	*	205	3,378	439	5,559	11,529
ACTUAL(C)*	550	105	163	170	245-	*	36	114	*	*	*	*	894
PLAN (N)*	*	*	38	*	*	*	*	*	*	*	*	1,350	1,388
FORCST(N)*	*	*	38	*	*	*	*	*	*	*	*	1,350	1,388
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-401QSE1	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD CONS GE 300 CONSTRUCTION GENERAL	768	0	06/15		
CO#: A4	CONS GE 300 CONSTRUCTION GENERAL	26	0	07/14		
CO#: A5	CONS GE 300 CONSTRUCTION GENERAL	45	0	09/14		
846 P-4ASTRPL	Astoria pool CONS 001 CONSTRUCTION	2,000	0	06/16		
846 P-4BOROW1	FMCP - Major Improvments CONS GE 295 CONSTRUCTION GENERAL	1,370	0	06/15	DEVSCOPE	07/13 09/13
	CONS GE 903 CONSTRUCTION GENERAL	6,000	0	06/17		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONS 340 CONSTRUCTION	60	0	06/15	DEVSCOPE	07/12 09/12
846 P-4FMGARG	flushing meadows Corona Park Garage CONS 001 CONSTRUCTION	1,200	0	06/16		
	CONS 002 CONSTRUCTION	6,800	0	06/18		
846 P-4OLMST6	OLMSTED CTR ANNEX FURNITURE Q099-110MA CO#: DR EQFN 300 EQUIPMENT AND FURNITURE	11-	0	09/14		
	CO#: RR EQFN 300 EQUIPMENT AND FURNITURE	11	0	06/15		
	CO#: 06 EQFN 300 EQUIPMENT AND FURNITURE	94	0	06/15		
	EQFN 310 EQUIPMENT AND FURNITURE	9	0	06/15		
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M CONS GE 110 CONSTRUCTION GENERAL	0	38	10/14	DEVSCOPE	07/12 09/12

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						DEVSCOPE	07/06	09/06
	CONS 305 CONSTRUCTION			0	276	06/15			
	CONS 406 CONSTRUCTION			0	244	06/15			
846 P-4SNDPIP	Sandpiper Plgd RC						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION		GENERAL	121	0	06/17			
	CONS 360 CONSTRUCTION			292	0	06/17			
	CONS 370 CONSTRUCTION			187	0	06/17			
846 P-4USTATR	Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	790	0	06/15			
	CNSP SU 400 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	115	0	06/15			
846 P-4USTA3	FMCP Upgrades								
	CONS 400 CONSTRUCTION			413	0	06/15			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M						DEVSCOPE	07/04	09/04
	CONS GE 200 CONSTRUCTION		GENERAL	230	0	06/15			
846 P-400PAVI	NYS Pavilion - Emergency Q099-1308M						CLOSE	03/10	04/14
	CONS 410 CONSTRUCTION			125	0	06/15			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA						DEVSCOPE	07/11	09/11
	CONS 550 CONSTRUCTION			13	0	06/15			
846 P-405BICY	BICYCLE CHENNEY & SIGNAGE						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION		GENERAL	0	38	06/15			
846 P-405EVER	EVERGREEN PARK						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	81	0	06/17			
	CONS 400 CONSTRUCTION			219	0	06/17			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M								
	CONS 310 CONSTRUCTION			0	54	06/15			
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M						DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION			0	40	06/15			
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M						DEVSCOPE	07/06	09/06
CO#: C3	CONS GE 340 CONSTRUCTION		GENERAL	404	0	06/15			
	CONS 345 CONSTRUCTION			243	0	06/15			
CO#: C6	CONS GE 345 CONSTRUCTION		GENERAL	170	0	10/14			
	SVCS 346 SERVICES			45	0	05/15			
	CONS 347 CONSTRUCTION			691	0	06/15			
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	06/15			
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	06/15			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	455	0	06/16			

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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		45	0	06/16			
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M						DEVSCOPE	07/11	09/11
	CONS	900 CONSTRUCTION		300	0	06/16			
846 P-413COMM	DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M						DEVSCOPE	07/11	09/11
	CONS	395 CONSTRUCTION		41	0	06/15			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M						DEVSCOPE	07/09	09/09
	CONS	200 CONSTRUCTION		798	0	06/15			
	CONS	300 CONSTRUCTION		202	0	06/15			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP						DEVSCOPE	10/03	01/04
	CONS	640 CONSTRUCTION		1	0	06/15			
846 P-415FMC2	FMCP AND ROADWAYS						DEVSCOPE	07/13	09/13
	CONS	GE 310 CONSTRUCTION	GENERAL	2,600	0	06/16			
846 P-415FMME	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099								
	EQFN	300 EQUIPMENT AND FURNITURE		0	50	06/15			
846 P-415PAS2	FMCP-PASSERELLE BRIDGE - Q099-610M						DEVSCOPE	07/10	09/10
	CONS	GE 300 CONSTRUCTION	GENERAL	113	0	06/16			
	CONS	GE 310 CONSTRUCTION	GENERAL	18,750	0	06/16			
	CONS	GE 320 CONSTRUCTION	GENERAL	106,250	0	06/18			
846 P-415PAVI	FMCP PAVILLION Q099-						DEVSCOPE	07/07	09/07
	CONS	GE 290 CONSTRUCTION	GENERAL	3,343	0	06/17			
	CONS	295 CONSTRUCTION		857	0	06/17			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
	CONS	316 CONSTRUCTION		120	0	07/14			
	CONS	319 CONSTRUCTION		115	0	06/15			
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE						DEVSCOPE	01/13	03/13
CO#: A	CONS	HB 001 CONSTRUCTION	HIGHWAY BRIDGES	245-	0	11/14			
CO#: B	CONS	HB 001 CONSTRUCTION	HIGHWAY BRIDGES	131	0	06/15			
CO#: A	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	12/14			
CO#: A	SVCS	004 SERVICES		1	0	12/14			
	CONS	HB 005 CONSTRUCTION	HIGHWAY BRIDGES	297	0	12/14			
850 P-USTAL	USTA UN AVENUE CONNECTOR ROAD RELOCATION						DEVSCOPE	09/12	12/12
CO#: A	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	52	0	07/14			
CO#: B	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11	0	07/14			
CO#: C	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	37	0	07/14			
CO#: D	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	129	0	09/14			
CO#: E	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	10/14			
CO#: F	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	10/14			
CO#: G	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25	0	10/14			
CO#: H	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	12/14			
CO#: I	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	04/15			
CO#: K	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,217	0	04/15			
CO#: L	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	106	0	04/15			
CO#: M	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	32	0	04/15			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: N	CONS SJ 001 CONSTRUCTION				16	0	04/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				500	0	03/15		
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				500	0	06/15		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS							PROJSTRT	12/12 12/12
	CONS 015 CONSTRUCTION				72	648	06/15		
	IFDS 102 IFA DESIGN				54	0	06/15		

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 02/28/15				\$15,430,204.75 (CITY)				\$24,303.99 (NON-CITY)							
CONTRACT LIABILITY:				\$496,850.65 (CITY)				\$214,122.44 (NON-CITY)							
ITD EXPENDITURES:				\$44,507,343.96 (CITY)				\$4,611,362.95 (NON-CITY)							
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19
EXECUTIVE (C)*	1,265	*		*		*		(C)*	2,384	*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*	59	*		*		*		(N)*		*		*		*	

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	143	*	*	*	*	6	*	7,420	7,569
FORCST(C)*	*	*	*	*	*	143	*	*	*	*	6	*	7,420	7,569
ACTUAL(C)*	*	*	*	*	*	143	*	*	*	*	*	*		143
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 HWPLZ001R	Van Name/Van Pelt Plaza							DEVSCOPE	06/14 09/14
	SVCS 100 SERVICES				48	0	06/15		
	CONS 105 CONSTRUCTION				102	0	06/16		
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M							DEVSCOPE	07/03 09/03
	CONS 231 CONSTRUCTION				800	0	06/15		
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL	0	50	06/15		
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-106MA1							DEVSCOPE	07/06 09/06
	CONS 541 CONSTRUCTION				6	0	06/16		
846 P-5MIDBCH	Midland Bch Emergency Protection							DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION			GENERAL	4,545	0	06/15		
	CONS 150 CONSTRUCTION				455	0	06/15		
846 P-5OLMST1	OLMSTED Beli Farm House Restoration							DEVSCOPE	07/14 09/14
	CONS 300 CONSTRUCTION				200	0	06/15		
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL	0	25	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-500BEAC CO#: RR CONS	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ GE 003 CONSTRUCTION GENERAL	0	8	06/15		
846 P-501CLPH CO#: 01 CONS	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M 415 CONSTRUCTION	6	0	04/15		
	417 CONSTRUCTION	4	0	06/15		
846 P-503CHNA CONS	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 GE 290 CONSTRUCTION GENERAL	105	0	06/16	DEVSCOPE	07/06 10/06
	320 CONSTRUCTION	8	0	06/16		
846 P-503CHP1 CNSP	Conference House Park Pavilion R006-213M SU 110 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	180	0	06/16	DEVSCOPE	07/12 09/12
	120 CONSTRUCTION	1,803	0	06/16		
	200 CONSTRUCTION	180	0	06/16		
850 P5SPKHORA CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 004 CONSTRUCTION	368	0	06/15	PROJSTRT	01/12 01/12
CO#: BL CONS	004 CONSTRUCTION	1,000	0	06/15		
CO#: 01 CONS	004 CONSTRUCTION	143	0	12/14		

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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/15				\$10,930,217.50 (CITY)				\$3,779,514.58 (NON-CITY)											
CONTRACT LIABILITY:				\$482,371.31 (CITY)				\$692,632.34 (NON-CITY)											
ITD EXPENDITURES:				\$95,554,469.27 (CITY)				\$11,269,304.07 (NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		344	*		*	2,605	*		*	(C)*		6,933	*	3,600	*	3,000	*		*
APPROPRIATIONS (N)*		1	*		*		*		*	COMMITMENT PLAN (N)*		697	*		*		*		*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,084 *	3,084
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,774 *	3,774
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BARETO CONS	Barreto Point Park - Reconstruction 400 CONSTRUCTION X307-102M/402M	0	350	06/15	DEVSCOPE	07/06 09/06
846 P-1CRNAPK CONS	Crotona Park Nature Center - phase I X010-114M 500 CONSTRUCTION	0	490	06/16	DEVSCOPE	07/09 09/09
846 P-1MELCOM CONS	Melrose Commons Site 32 - XG3200-111M 100 CONSTRUCTION	2,040	0	06/16	DEVSCOPE	07/07 09/07
	101 CONSTRUCTION	725	0	06/16		



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 150 CONSTRUCTION		173	0	06/16			
	CONS 170 CONSTRUCTION		2,000	0	06/16			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M							
	CONS GE 450 CONSTRUCTION GENERAL		0	2,500	06/15	DEVSCOPE	07/08	09/11
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M							
	CONS GE 600 CONSTRUCTION GENERAL		0	171	06/15	DEVSCOPE	07/07	09/07
846 P-1TRAILX	West Farms Park - Construction Continuation							
	CONS GE 100 CONSTRUCTION GENERAL		0	180	06/16	DEVSCOPE	01/14	04/14
	CONS 110 CONSTRUCTION		0	20	06/16			
846 P-1VCGRNH	Vancortlandt Greenhouse							
	CONS 001 CONSTRUCTION		900	0	06/16			
	CONS 002 CONSTRUCTION		3,600	0	06/17			
846 P-1VCPDBR	Vancortlandt Park pedestrian bridge							
	CONS 001 CONSTRUCTION		1,000	0	06/16			
	CONS 002 CONSTRUCTION		3,000	0	06/18			
846 P-101BPAR	Brook Park - sitting area & comfort station							
	CONS 330 CONSTRUCTION		95	0	06/16	DEVSCOPE	07/06	09/06
846 P-107PPVC	Poe Park - visitors center X040-204M/504M							
	CNSP 416 CONSTRUCTION SUPERVISION		1	0	06/15	DEVSCOPE	07/03	05/05
CO#: 01	CONS 465 CONSTRUCTION		1	0	06/15			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							
	CONS 003 CONSTRUCTION		0	7	06/16	PROJSTRT	01/11	01/11
CO#: *0	CONS 003 CONSTRUCTION		0	12	06/15			
CO#: 01	CONS 003 CONSTRUCTION		0	6	06/15			
CO#: A	CONS 010 CONSTRUCTION		0	45	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/15 \$253,000.07 (CITY) \$.00 (NON-CITY)

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

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					253			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2					253	0	06/16	DEVSCOPE	07/06	10/06		
	CONS GE 300 CONSTRUCTION				GENERAL								

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

AVAILABLE BALANCE AS OF: 02/28/15 \$5,910,883.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$16,455,545.16 (CITY) \$252.05 (NON-CITY)

ITD EXPENDITURES: \$27,042,642.45 (CITY) \$11,863,276.95 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	534				2,695			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	1,334	*	*	*	1,350	*	2,000	4,684
FORCST(C)*	*	*	*	*	*	1,334	*	*	*	1,350	*	2,000	4,684
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 P-3PNYC01	PlanYC - Highbridge Park Reconstruction											DEVSCOPE	07/10 09/10
CO#: G	CONS GE 201 CONSTRUCTION				GENERAL	1,314	0	04/15					
CO#: H	CONS GE 201 CONSTRUCTION				GENERAL	36	0	04/15					
CO#: B	CNSP SU 204 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,334	0	12/14					
CO#: D2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	400	0	06/15					
	CONS 603 CONSTRUCTION					2,695	0	06/16					
	CONS 605 CONSTRUCTION					2,000	0	06/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$5,154,884.19 (CITY) \$.99 (NON-CITY)  
 CONTRACT LIABILITY: \$864,858.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,827,508.08 (CITY) \$4,956,593.01 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	1,033				2,801	699		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,647
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,647
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
846 P-3W69SB2	West 69th Street transverse bridge - phase 2	M353-212M													
	CONS GE 510 CONSTRUCTION	GENERAL	699	0	06/17	BID/REG	10/14 03/15								
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5	M353-112M													
	CONS GE 330 CONSTRUCTION	GENERAL	2,801	0	06/16	DEVSCOPE	07/11 09/11								
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS	M071-403M													
	CONS GE 450 CONSTRUCTION	GENERAL	104	0	06/15										
	CONS GE 460 CONSTRUCTION	GENERAL	212	0	06/15										
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A													
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN	10	0	06/15										
	CONS 400 CONSTRUCTION		68	0	06/15										
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RC	M071-310M													
	CONS GE 300 CONSTRUCTION	GENERAL	1,070	0	06/15	DEVSCOPE	08/10 11/10								
	DSGN 316 DESIGN		77	0	06/15										
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST														
	DSGN 320 DESIGN		1	0	06/15	DEVSCOPE	07/13 09/13								
	DSGN DD 325 DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/15										
	DSGN DD 340 DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/15										

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/15 \$6,519,177.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,931,413.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$72,058,841.66 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19					
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	41 *	1 *	*	37-*	77 *	41 *	*	*	*	*	1,549 *	1,672
FORCST(C)*	*	41 *	1 *	*	37-*	104 *	41 *	*	*	*	*	1,522 *	1,672
ACTUAL(C)*	*	41 *	1 *	*	37-*	104 *	41 *	*	*	*	*	*	150
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-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M									PROJSTRT 10/10 10/10
CO#: 10	CONS 002 CONSTRUCTION					11	0	06/15		
CO#: 44	CONS 002 CONSTRUCTION					77	0	12/14		
CO#: X2	DSGN 003 DESIGN					48	0	06/15		
CO#: CR	CONS 005 CONSTRUCTION					37	0	06/15		
CO#: DR	CONS 005 CONSTRUCTION					37-	0	11/14		
	CONS 008 CONSTRUCTION					4	0	06/15		
CO#: C9	CONS 008 CONSTRUCTION					41	0	08/14		
CO#: 07	CONS 008 CONSTRUCTION					1	0	09/14		
CO#: 18	CONS 008 CONSTRUCTION					27	0	06/15		
CO#: 39	CONS 008 CONSTRUCTION					15	0	01/15		
CO#: 41	CONS 008 CONSTRUCTION					36	0	06/15		
CO#: 45	CONS 008 CONSTRUCTION					8	0	01/15		
CO#: 48	CONS 008 CONSTRUCTION					110	0	06/15		
CO#: 52	CONS 008 CONSTRUCTION					18	0	01/15		
CO#: 53	CONS 008 CONSTRUCTION					21	0	06/15		
CO#: 61	CONS 008 CONSTRUCTION					57	0	06/15		
CO#: BL	CONS 200 CONSTRUCTION					279	0	06/15		
CO#: 07	CONS 200 CONSTRUCTION					121	0	06/15		
CO#: 08	CONS 200 CONSTRUCTION					207	0	06/15		
CO#: 11	CONS 200 CONSTRUCTION					547	0	06/15		
CO#: 54	CONS 200 CONSTRUCTION					44	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/15 \$10,553,035.14 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,729,793.96 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,111,988.11 (CITY) \$511,975.66 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*		4,191			(C)* 1,302	13,097		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	245 *	245
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	245 *	245
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K		27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						
	DSGN	003 DESIGN	245	0	06/15			
	DSGN	006 DESIGN	140	0	06/16			
	DSGN	008 DESIGN	162	0	06/16			
	CONS	009 CONSTRUCTION	11,097	0	06/17			
CO#: 5	IFDS	600 IFA DESIGN	100	0	06/15			
846 P-2PNYC05		PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)					DEVSCOPE 03/12	05/12
	CONS GE	120 CONSTRUCTION	800	0	06/16			
	CONS	220 CONSTRUCTION	200	0	06/16			
846 P-2PNYC06		PlaNYC - Calvert Vaux Park					DEVSCOPE 07/12	09/12
	CONS GE	100 CONSTRUCTION	1,539	0	06/17			
	CONS	200 CONSTRUCTION	154	0	06/17			
	DSGN CD	300 DESIGN	154	0	06/17			
	CNSP SU	400 CONSTRUCTION SUPERVISION	153	0	06/17			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING															
AVAILABLE BALANCE AS OF: 02/28/15				\$134,566.12 (CITY)						\$3.03 (NON-CITY)									
CONTRACT LIABILITY:				\$1,300,740.27 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$38,841,066.63 (CITY)						\$1,422,071.97 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*		39-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	34										
FORCST(C)*	*		39-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	34										
ACTUAL(C)*	*		39-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	39-										
PLAN (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-4PNYC05		PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M				DEVSCOPE	07/10	09/10
CO#: D1	CONS	GE 300 CONSTRUCTION	39-	0	08/14			
CO#: R1	CONS	GE 300 CONSTRUCTION	34	0	06/15			
	CONS	425 CONSTRUCTION	39	0	06/15			

BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC															
AVAILABLE BALANCE AS OF: 02/28/15				\$7,917,323.39 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,548,002.81 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$41,308,540.19 (CITY)						\$.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		465	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*		*	*	*	*	*	*	*	18	*	*	*	*	*	*	*	*	1,315	*	1,333										
FORCST(C)*	*		*	*	*	*	*	*	*	18	*	*	*	*	*	*	*	*	1,315	*	1,333										
ACTUAL(C)*	*		*	344	*	*	*	*	*	18	*	*	*	*	*	*	*	*	*	*	361										
PLAN (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-3RANDL2		Randall's Island - Hell's Gate Pathways				DEVSCOPE	07/06	09/06
	CONS	GE 132 CONSTRUCTION	85	0	06/15			
801 RANDBXSHO		Randall's Island - Bronx Shore Fields				DSGN	01/10	01/12
	CONS	004 CONSTRUCTION	374	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION-2011 005 CONSTRUCTION	600	0	06/15	BIDAWARD	06/13	06/13
846 P-1LTLELG CONS	Co-op City north ballfield - recreation lighting 520 CONSTRUCTION	17	0	06/15	DEVSCOPE	03/08	06/08
846 P-1PNYFL1 CONS CONS	PlaNYC - Co-op City L/L Field X251-111MA GE 122 CONSTRUCTION GE 123 CONSTRUCTION	18 135	0 0	01/15 06/16	DEVSCOPE	07/09	09/09
846 P-1PNYFL6 CONS	PlaNYC - Pelham Bay ballfield lighting X039-114M GE 300 CONSTRUCTION	239	0	06/15	DEVSCOPE	07/13	09/13
846 P-1PNYSP5 CONS CONS CONS CONS	PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC) GE 200 CONSTRUCTION GE 400 CONSTRUCTION GE 500 CONSTRUCTION GE 501 CONSTRUCTION	62 19 126 123	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/12	09/12

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

AVAILABLE BALANCE AS OF: 02/28/15	\$19,743,107.80 (CITY)	\$106,000.48 (NON-CITY)
CONTRACT LIABILITY:	\$7,637,824.32 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$177,391,875.36 (CITY)	\$57,935.52 (NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
EXECUTIVE (C)*	58 *	*	*	*	1,046 *	10,391 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	200-*	*	*	*	*	*	77 *	*	*	*	3,787 *	3,664
FORCST(C)*	*	66-*	130 *	65 *	*	*	*	228 *	391 *	*	*	2,916 *	3,664
ACTUAL(C)*	200 *	63-*	130 *	160 *	*	57 *	8 *	228 *	*	*	*	*	719
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
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 X126-308M 590 SERVICES	109	0	06/15			
846 P-1FERRY4 DSGN DSGN DSGN	Ferry Point Park-Community & Waterfront Pk-design X126-207M 133 DESIGN 135 DESIGN 136 DESIGN	715 65 57	0 0 0	06/16 06/15 06/15			
846 P-1FERRY6 CONS CONS	Ferry Point Golf Course Construction X126-109M GE 642 CONSTRUCTION GE 651 CONSTRUCTION	0 130	106 0	06/15 06/15	DEVSCOPE	07/07	09/07



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 652 CONSTRUCTION		GENERAL	134	0	06/15			
	CONS GE 653 CONSTRUCTION		GENERAL	3	0	06/15			
CO#: 01	CONS GE 653 CONSTRUCTION		GENERAL	8	0	06/15			
CO#: 02	CONS GE 653 CONSTRUCTION		GENERAL	77	0	02/15			
	CONS GE 654 CONSTRUCTION		GENERAL	151	0	06/15			
	CONS GE 655 CONSTRUCTION		GENERAL	391	0	06/15			
	CONS GE 656 CONSTRUCTION		GENERAL	281	0	06/15			
	CONS GE 657 CONSTRUCTION		GENERAL	147	0	06/15			
	CONS GE 658 CONSTRUCTION		GENERAL	182	0	06/15			
	CONS GE 659 CONSTRUCTION		GENERAL	908	0	06/15			
846 P-1FERRY7	Ferry Point - Community Park	X126-208M					DEVSCOPE	07/07	09/07
	CONS 431 CONSTRUCTION			20	0	06/16			
846 P-1FERRY8	Ferry Point Park - Waterfront Park						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION		GENERAL	2,780	0	06/17			
	DSGN 500 DESIGN			311	0	06/16			
	CONS 501 CONSTRUCTION			5,692	0	06/17			
	CONS 502 CONSTRUCTION			1,919	0	06/17			
846 P-1FERY10	Ferry Point Park - comfort station	X126-408MA2					DEVSCOPE	07/10	09/10
	DSGN 240 DESIGN			72	0	06/15			
	CONS 340 CONSTRUCTION			539	0	06/15			
846 P-1FERY11	Whitestone sewer - design & eng services	X126-212M					DEVSCOPE	01/12	04/12
CO#: R1	DSGN CD 100 DESIGN		COMPLETE DESIGN	86	0	06/15			
846 P-1FERY12	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const	X126-312M							
CO#: DR	SVCS 200 SERVICES			75-	0	08/14			
CO#: RR	SVCS 200 SERVICES			75	0	06/15			
CO#: RR	SVCS 210 SERVICES			200	0	06/15			
CO#: 04	SVCS 210 SERVICES			125-	0	08/14			
CO#: 05	SVCS 210 SERVICES			125	0	06/15			
	SVCS 213 SERVICES			21	0	06/15			
846 P-1FERY3A	Ferry Point Park - Independent Environmental Monitor II								
	SVCS 103 SERVICES			2	0	06/15			
850 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS	X126-209M					DEVSCOPE	03/09	05/09
CO#: 45	CONS GE 400 CONSTRUCTION		GENERAL	101	0	06/15			

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BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK											
AVAILABLE BALANCE AS OF: 02/28/15		\$1,008,000.48	(CITY)									\$54	(NON-CITY)
CONTRACT LIABILITY:		\$103,517.65	(CITY)									\$0	(NON-CITY)
ITD EXPENDITURES:		\$7,873,876.17	(CITY)									\$500,311.28	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	307												
APPROPRIATIONS (N)*													

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYFL6	PlanYC - Pelham Bay ballfield lighting X039-114M	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/15	DEVSCOPE 07/13	09/13

BUDGET LINE: P-819	FMS #: 846 215	MCCARREN PARK, RENOVATION AND IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/15		\$299,195.79	(CITY)									\$0	(NON-CITY)
CONTRACT LIABILITY:		\$1,810,686.89	(CITY)									\$0	(NON-CITY)
ITD EXPENDITURES:		\$47,239,316.85	(CITY)									\$0	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	1												
APPROPRIATIONS (N)*													

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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
846 P-2PNYC01	PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M	CO#: RT CONS GE 300 CONSTRUCTION	GENERAL	3	0	06/15	DEVSCOPE 10/06	01/07
		CONS 416 CONSTRUCTION		1	0	06/15		
846 P-2PNYC04	PlanYC-McCarren Pk Pool-environ site invest(ESI) B058-108M	CO#: RR SVCS NV 100 SERVICES	SPECIAL TECHNICAL INVESTI	3	0	06/15		
846 P-2PNYM01	PlanYC - McCarren Pool & Bathhouse - design B058-114M	DSGN CD 100 DESIGN	COMPLETE DESIGN	293	0	06/15	DEVSCOPE 01/14	04/14



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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-2BELTPA	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M				DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION	1,554	0	06/16			
	CONS 205 CONSTRUCTION	120	0	06/16			
	CONS 210 CONSTRUCTION	8	0	06/16			
	CONS 215 CONSTRUCTION	6,446	0	06/16			
	DSGN 302 DESIGN	1	0	06/16			
	CNSP 400 CONSTRUCTION SUPERVISION	840	0	06/16			
846 P-2CONYGS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	0	990	06/16			
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)				DEVSCOPE	07/09	09/09
	CONS 123 CONSTRUCTION	1,401	0	06/15			
	CONS 124 CONSTRUCTION	399	0	06/15			
	CONS 125 CONSTRUCTION	1	0	06/16			
846 P-2PNYT13	PlaNYC - FY10 Street Trees (BG-1909M)				DEVSCOPE	07/09	09/09
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL	12-	0	10/14			
846 P-2PNYT24	PlaNYC- FY15 Street Tree - BK, CB 11,13,14,15,18 BG-415M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,600	0	06/15			
846 P-2PNYT25	PlaNYC -Street Tree Planting -BK,CB 5, 8,9,16,17 BG-215M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,775	0	06/15			
846 P-2PNYT26	PlaNYC- FY 16 Street Trees Brooklyn CB's 1,2,3,4				DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL	2,150	0	06/16			
846 P-2PNYT27	PlaNYC- FY 16 Street Tree Brooklyn 6,7,10,12,				DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/16			
846 P-2SRISKM	BK- REPLACE & RISK MANAGE SANDY DAMAGED TREES- BG-414M				DEVSCOPE	01/14	03/14
	CONS GE 301 CONSTRUCTION GENERAL	9	0	06/15			
846 P-2TRE14B	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M)				DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	11-	0	12/14			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	11	0	06/15			
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	699	0	06/15			
	CONS GE 315 CONSTRUCTION GENERAL	350	0	06/15			
846 P-2TRE15B	FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	85	0	06/15			
	CONS GE 340 CONSTRUCTION GENERAL	352	0	06/15			
846 P-2TRE16A	FY16 Street Tree Brooklyn 5,8,9,16,17,				DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL	1,438	0	06/16			
846 P-2TRE16B	PlaNYC- FY16 Street Trees Brooklyn 11,13,14,15,18				DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL	645	0	06/16			

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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-3PNYT07 CO#: DR	PlaNYC - FY11 Street Trees (MG-1109MR) CONS GE 300 CONSTRUCTION GENERAL	6-	0	11/14	DEVSCOPE	07/10	09/10
846 P-3SRISKM	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION GENERAL GENERAL	1,252 8	0 0	09/14 06/15	DEVSCOPE	01/14	03/14
846 P-3TREE01 CO#: D1	FY10 Street Trees (MG-1209M) CONS GE 100 CONSTRUCTION GENERAL	1-	0	11/14	DEVSCOPE	07/09	09/09
846 P-3TRE15A	FY 15 Street Planting - Manhattan, MG-115M CONS GE 310 CONSTRUCTION GENERAL	1,076	0	06/15	DEVSCOPE	07/14	09/14
846 P-3TRE16A	FY 16 Street Tree MANHATTAN, CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION GENERAL GENERAL	1,090 0	0 245	06/16 06/16	DEVSCOPE	04/15	06/15
846 P-4PNYR06	FY13 PlaNYC NRG & Street Trees in Queens-QG313M CONS 301 CONSTRUCTION CONS 302 CONSTRUCTION	48 1	0 0	06/15 06/16	DEVSCOPE	07/13	09/13
846 P-4PNYT1P1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) CONS 250 CONSTRUCTION CONS 260 CONSTRUCTION CONS 270 CONSTRUCTION CONS 280 CONSTRUCTION	1,454 400 129 1,321	0 0 0 0	12/14 12/14 06/16 06/16	DEVSCOPE	07/09	09/09
846 P-4PNYT1P2	PlaNYC - FY09 Street Tree Procurement (QG-1908MA) CONS 160 CONSTRUCTION CONS 170 CONSTRUCTION CONS 180 CONSTRUCTION	234 866 400	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/09	09/09
846 P-4PNYT15 CO#: DR	PlaNYC - FY10 Street Trees (QG-2409M) CONS GE 100 CONSTRUCTION GENERAL	14-	0	11/14	DEVSCOPE	07/09	09/09
846 P-4PNYT16 CO#: DR	PlaNYC - FY10 Street Trees (QG-2509M) CONS GE 100 CONSTRUCTION GENERAL	8-	0	11/14	DEVSCOPE	07/09	09/09
846 P-4PNYT25	PlaNYC- FY15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315M CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION GENERAL GENERAL	1,118 32	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4PNYT26	PlaNYC FY16 Street Tree Queens 7,8,11,12 CONS GE 300 CONSTRUCTION GENERAL	1,625	0	06/16	DEVSCOPE	04/15	06/15
846 P-4SRISKM	QNSREPLACE & RISK MANAGE SANDY DAMAGED TREES- QG-214M CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION CONS GE 355 CONSTRUCTION GENERAL GENERAL GENERAL	1,350 1,091 9	0 0 0	10/14 10/14 06/15	DEVSCOPE	01/14	03/14
846 P-4TRE15A	FY 15 Street Tree Planting- Queens CB1-6, QG-115M CONS GE 300 CONSTRUCTION GENERAL	1,267	0	06/15	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	MILESTONE END
846 P-4TRE15B	FY15 Street Tree Planting - Queens CONS GE 300 CONSTRUCTION	CB7,8,11,12, GENERAL	0	06/15			
		669	0				
846 P-4TRE16A	FY16 Street Tree Queens 1-6 CONS GE 300 CONSTRUCTION	GENERAL	0	06/16	DEVSCOPE	04/15	06/15
		1,450	0				
846 P-4TRE16B	FY16 Street Tree Queens 7,8,11,12 CONS GE 300 CONSTRUCTION	GENERAL	0	06/16	DEVSCOPE	04/15	06/15
		1,250	0				
846 P-5ATREE9	FY09 Fall Tree Planting (RG-208M) CO#: DR CONS GE 110 CONSTRUCTION	GENERAL	0	11/14			
		5-	0				
846 P-5SRISKM	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- CONS GE 301 CONSTRUCTION	RG-514M GENERAL	0	06/15	DEVSCOPE	01/14	03/14
		9	0				
846 P-5TRE15A	FY15 Street Tree Planting - Staten Island , CONS GE 300 CONSTRUCTION	RG-115M GENERAL	0	06/15	DEVSCOPE	07/14	09/14
		618	0				
846 P-5TRE16A	FY16 Street Trees Staten Island CONS GE 300 CONSTRUCTION	GENERAL	0	06/16	DEVSCOPE	04/15	06/15
		915	0				
846 P-6GRST05	FY13 Greenstreets - Citywide CNSP 900 CONSTRUCTION SUPERVISION CNSP 901 CONSTRUCTION SUPERVISION	CNYG-1013	0	07/14 06/15	DEVSCOPE	07/12	09/12
		31 1	0 0				
846 P-6GRST06	GREENSTREETS CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION	GENERAL GENERAL	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
		8 28	0 0				
846 P-6PNYCRF	PlaNYC 2030 Reforestation CONS 750 CONSTRUCTION CNSP 760 CONSTRUCTION SUPERVISION CONS 800 CONSTRUCTION CONS 900 CONSTRUCTION CONS 911 CONSTRUCTION		0 0 0 0 0	06/16 06/16 06/16 06/17 06/18			
		148 31 2,800 1,800 1,949	0 0 0 0 0				
846 P-6PNYCST	PlaNYC 2030 Street Trees CONS 800 CONSTRUCTION CONS 840 CONSTRUCTION		0 0	06/17 06/18			
		10,044 7,500	0 0				
846 P-6PNYDOT	PlaNYC - Street Trees CONS GE 600 CONSTRUCTION CONS GE 700 CONSTRUCTION CONS GE 800 CONSTRUCTION CONS GE 900 CONSTRUCTION CONS GE 960 CONSTRUCTION CONS GE 970 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	0 0 0 0 0 0	06/20 06/20 06/20 06/19 06/17 06/18	DEVSCOPE	07/08	09/08
		319 900 2,251 2,251 1,551 2,251	0 0 0 0 0 0				
846 P-6PNYD02	FY14 Restitu. St Tree Planting for Yankee & DOT CONS GE 300 CONSTRUCTION	CNYG-414M GENERAL	0	06/15	DEVSCOPE	07/13	09/13
		1,350	0				
846 P-6PNYD03	PlaNYC - FY14 Restitution St Tree Planti Yank & DOT Supv. CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/15			
		162	0				

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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-6PNYG06 CO#: DR CONS	PlaNYC - FY10 Greenstreets (CNYG-2609M) GE 100 CONSTRUCTION GENERAL	26-	0	09/14	DEVSCOPE	07/09	09/09
846 P-6PNYG17 CO#: DR CONS	GREENSTREETS - CITYWIDE (DEP) - CNYG - 5009M 001 CONSTRUCTION	6-	0	09/14	DEVSCOPE	07/11	09/11
846 P-6PNYG18 CNSP	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M 305 CONSTRUCTION SUPERVISION	160	0	06/15	DEVSCOPE	07/12	09/12
846 P-6PNYG19 CONS	PLANYC - GREENSTREETS -CITYWIDE FY'15 GE 300 CONSTRUCTION GENERAL	32	0	06/15			
846 P-6PNYR03 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) 160 CONSTRUCTION	125	0	06/15	DEVSCOPE	07/10	09/10
846 P-6PNYR04 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) 108 CONSTRUCTION	145	0	06/15	DEVSCOPE	07/08	09/08
846 P-6PNYR05 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M) 109 CONSTRUCTION	65	0	06/15	DEVSCOPE	07/12	10/12
846 P-6PNYR06 CO#: 01 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M) 102 CONSTRUCTION	1	0	06/16	DEVSCOPE	07/08	09/08
846 P-6PNYR07 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) 107 CONSTRUCTION	130	0	06/15	DEVSCOPE	07/08	09/08
846 P-6PNYR08 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) 107 CONSTRUCTION	110	0	06/15	DEVSCOPE	07/08	09/08
846 P-6PNYR10 CO#: RR CONS	PlaNYC - FY10 C/W Reforestation (CNYG-5109M) GE 300 CONSTRUCTION GENERAL	36	0	06/16	DEVSCOPE	07/09	09/09
846 P-6PNYR13 IFSP	PlaNYC - FY10 Reforestation (Supervision) SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/15			
846 P-6PNYR15 CO#: RR CONS	PlaNYC - Reforestation (CNYG-2410M) GE 300 CONSTRUCTION GENERAL	92	0	06/16	DEVSCOPE	07/10	09/10
846 P-6PNYR20 CONS	FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-413M) 305 CONSTRUCTION	280	0	06/15	DEVSCOPE	07/12	09/12
846 P-6PNYR25 CONS	FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlaNYC 310 CONSTRUCTION	55	0	06/15	DEVSCOPE	07/13	09/13
846 P-6PNYR27 CONS CONS	PLANYC - FY'15 REFORESTATION BK AND SI, CNYG-215M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	755 75	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-6PNYR28 CONS CONS	PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	910 90	0 0	06/15 06/15	DEVSCOPE	07/14	09/14

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-6PNYR29						
FY15 PlaNYC-Reforestation-Consultant Supervision				DEVSCOPE	07/14	09/14
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	242	0	06/15		
CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/15		
CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/16		
846 P-6PNYR30						
PLaNYC- Spring Creek -NRG				DEVSCOPE	12/14	02/15
DSGN 300 DESIGN	100	0	06/15			
846 P-6PNYTP2						
PLaNYC - FY09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/09	09/09
CONS 213 CONSTRUCTION	1,150	0	06/15			
CONS 214 CONSTRUCTION	300	0	06/15			
CONS 215 CONSTRUCTION	427	0	06/16			
846 P-6PNYT06						
PLaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)						
CONS GE 111 CONSTRUCTION	GENERAL	0	7	06/15		
846 P-6PNYT09						
PLaNYC - FY09 Tree Procurement (CNYG-1708MA)						
CONS GE 110 CONSTRUCTION	GENERAL	2,123	0	06/16		
846 P-6PNYT15						
PLaNYC - FY12 Street Trees (CNYG-1311M)				DEVSCOPE	06/12	08/12
CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	351-	0	11/14		
846 P-6PNYT20						
FY14 Street Tree Construction Supervision				DEVSCOPE	07/13	09/13
CONS GE 315 CONSTRUCTION	GENERAL	203	0	06/15		
846 P-6PNYT21						
PLaNYC- Consultant supervision -FY15 Street Tree Planting				DEVSCOPE	07/14	09/14
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,161	0	06/15		
846 P-6PNYT22						
FY16 Street Tree SUPERVISION				DEVSCOPE	04/15	06/15
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,285	0	06/16		
CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/16		
846 P-6SREMOV						
SUPERVISION - SANDY-REPLACE,REMOVE	RISK MANAGE -TREES			DEVSCOPE	01/14	03/14
CO#: 01 CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	565	0	08/14		
CNSP SU 405 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	06/15		
846 P-6TREES						
TREES - CITYWIDE						
CONS GE 049 CONSTRUCTION	GENERAL	0	75	06/15		
CONS GE 051 CONSTRUCTION	GENERAL	14	0	06/15		
CONS GE 060 CONSTRUCTION	GENERAL	8,000	0	06/17		
CONS GE 070 CONSTRUCTION	GENERAL	9,000	0	06/18		
CONS GE 080 CONSTRUCTION	GENERAL	8,000	0	06/19		
CONS GE 085 CONSTRUCTION	GENERAL	6,645	0	06/20		
CONS GE 090 CONSTRUCTION	GENERAL	6,645	0	06/21		
CONS GE 095 CONSTRUCTION	GENERAL	6,778	0	06/22		
CONS GE 100 CONSTRUCTION	GENERAL	6,913	0	06/23		
CONS GE 105 CONSTRUCTION	GENERAL	7,141	0	06/24		
CONS GE 110 CONSTRUCTION	GENERAL	7,377	0	06/25		
846 P-6TREES2						
RISK MANAGEMENT TREES				DEVSCOPE	07/13	09/13
CONS GE 900 CONSTRUCTION	GENERAL	500	0	06/15		



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting CONS GE 300 CONSTRUCTION GENERAL	561	0	06/15	DEVSCOPE	07/14 09/14
846 P-6TRE16A	FY16 Street Tree Supervision CONS GE 300 CONSTRUCTION GENERAL	1,067	0	06/16	DEVSCOPE	04/15 06/15
846 P-6TRREMD	TREE REMEDIATION- Sandy Damaged Trees CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	3,193 3,193 3,194	0 0 0	06/17 06/18 06/19	DEVSCOPE	04/15 06/15

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BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL				
AVAILABLE BALANCE AS OF: 02/28/15		\$805,233.78 (CITY)		\$9,526,499.66 (NON-CITY)				
CONTRACT LIABILITY:		\$1,624,680.16 (CITY)		\$1,371,130.53 (NON-CITY)				
ITD EXPENDITURES:		\$7,722,954.06 (CITY)		\$10,322,507.19 (NON-CITY)				
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	1,330 *				512 *			
APPROPRIATIONS (N)*		500 *				1,308 *	7,740 *	

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	434 *	434
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	434 *	434
ACTUAL(C)*	*	*	184 *	*	*	*	*	*	*	*	*	*	*	184
PLAN (N)*	*	2 *	*	*	*	*	*	*	*	*	*	*	978 *	980
FORCST(N)*	182 *	2 *	*	*	*	*	*	*	*	*	*	*	9,430 *	9,614
ACTUAL(N)*	183 *	3-*	*	*	*	490 *	*	10 *	*	*	*	*	*	680

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	03/12 03/13
	CONS 511 CONSTRUCTION	4	0	06/15		
	CONS 516 CONSTRUCTION	87	0	06/15		
	CONS 517 CONSTRUCTION	88	0	06/15		
	CONS 518 CONSTRUCTION	12	0	06/15		
	CONS 550 CONSTRUCTION	233	0	06/15		
	CONS 555 CONSTRUCTION	512	0	06/16		
	CNSP 560 CONSTRUCTION SUPERVISION	10	0	06/15		
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION GENERAL	0	4,250	06/17		
	CONS GE 320 CONSTRUCTION GENERAL	0	3,400	06/17		
	CONS GE 400 CONSTRUCTION GENERAL	0	90	06/17		
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)				CLOSE	10/11 09/12
	DSGN CD 140 DESIGN COMPLETE DESIGN	0	283	06/15		
	DSGN CD 141 DESIGN COMPLETE DESIGN	0	832	06/16		
	CONS 407 CONSTRUCTION	0	35	06/15		
	CONS 408 CONSTRUCTION	0	24	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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
CONS	409 CONSTRUCTION	0	489	06/15			
CONS	411 CONSTRUCTION	0	33	06/16			
CONS	440 CONSTRUCTION	0	2	08/14			
CONS	441 CONSTRUCTION	0	4	06/16			
CONS	450 CONSTRUCTION	0	20	06/16			
CONS	451 CONSTRUCTION	0	1	06/16			
CONS	452 CONSTRUCTION	0	4	06/16			
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M				DEVSCOPE	03/11	06/11
CONS	505 CONSTRUCTION	0	147	06/15			
CONS	506 CONSTRUCTION	0	414	07/15			

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BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																			
AVAILABLE BALANCE AS OF: 02/28/15 \$55,091,307.80 (CITY) \$370,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,204,326.74 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$196,387,757.43 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		
EXECUTIVE (C)*				1,170	*		*	12,600	*	(C)*		1,291	*	1,400	*		*	12,600	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		10,000	*		*		*		*	(N)*			*		*		*		*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	11-*	29 *	279 *	*	*	4,898 *	*	*	387 *	*	*	53,183 *	58,765
FORCST(C)*	11-*	29 *	279 *	*	*	4,898 *	*	*	387 *	*	*	53,183 *	58,765
ACTUAL(C)*	11-*	29 *	279 *	*	*	4,898 *	*	*	*	*	*	*	5,195
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/00	07/00
CONS	244 CONSTRUCTION	0	370	06/15			
CONS	245 CONSTRUCTION	90	0	06/15			
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				CLOSE	07/09	07/14
DSGN	100 DESIGN	469	0	06/15			
CO#: A2 DSGN	100 DESIGN	279	0	09/14			
CO#: A3 DSGN	100 DESIGN	387	0	03/15			
CONS	200 CONSTRUCTION	3,219	0	06/15			
CONS	300 CONSTRUCTION	187	0	06/15			
CONS	500 CONSTRUCTION	1,400	0	06/17			
CONS	510 CONSTRUCTION	12,600	0	06/19			
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)				DEVSCOPE	10/06	12/06
SITE	500 SITE	47,950	0	06/15			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M				DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	500	06/15			
CO#: R1 CONS	GE 100 CONSTRUCTION	GENERAL	29	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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#: 03	CONS 130	CONSTRUCTION	10	0	06/15			
CO#: DR	CONS 133	CONSTRUCTION	11-	0	07/14			
CO#: RR	CONS 133	CONSTRUCTION	11	0	06/15			
CO#: 02	CONS 133	CONSTRUCTION	65	0	06/15			
CO#: 01	CONS 135	CONSTRUCTION	91	0	06/15			
	CONS 138	CONSTRUCTION	101	0	06/15			
	CONS 170	CONSTRUCTION	100	0	06/15			
	CONS 175	CONSTRUCTION	100	0	06/15			
	CNSP 205	CONSTRUCTION SUPERVISION	29	0	08/14			
	CNSP 206	CONSTRUCTION SUPERVISION	68	0	06/15			
846 P-2GPWB20	GPWB - Motiva acquisition							
	SITE 100	SITE	382	0	12/14			
	SITE 901	SITE	3,000	0	12/14			
	SITE 902	SITE	1,516	0	12/14			
	SITE 903	SITE	1,291	0	06/16			
	SITE 904	SITE	193	0	06/15			

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BUDGET LINE: P-861	FMS #: 846 249	RENOVATION OF FORT WASHINGTON PARK															
AVAILABLE BALANCE AS OF: 02/28/15		\$1,168,070.11	(CITY)									\$2,000,000.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,888,985.96	(CITY)									\$2,000,000.00	(NON-CITY)				
ITD EXPENDITURES:		\$12,781,642.47	(CITY)														
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19									
EXECUTIVE (C)*					105							774					
APPROPRIATIONS (N)*																	

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	13	5	*	*	*	*	*	*	*	*	90	108
FORCST(C)*	*	13	21	*	*	*	*	*	*	*	*	74	108
ACTUAL(C)*	*	13	21	*	*	*	*	*	*	*	*	*	34
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M							
	GE 350	CONSTRUCTION	1	0	06/15			
	CONS 400	CONSTRUCTION	14	0	06/15			
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M							
	CONS 910	CONSTRUCTION	774	0	06/17	CLOSE	03/12	03/13
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M							
	CNSP SU 210	CONSTRUCTION SUPERVISION	59	0	06/15	DEVSCOPE	07/10	09/10
	CONS 420	CONSTRUCTION	9	0	08/14			
	CONS 425	CONSTRUCTION	4	0	08/14			
	CONS 426	CONSTRUCTION	16	0	06/15			
	CONS 427	CONSTRUCTION	105	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PNYC07	PlaNYC - Ft. Washington Park - Mid-Park North M028-211M				DEVSCOPE	07/11	09/11
CONS	321 CONSTRUCTION	5	0	09/14			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$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 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	60	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
							JAN								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/15				\$603,000.55		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$748,164.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$39,248,019.69		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		503	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
846 P-200Z006		Prospect Park Zoo - electronic gate																		
	CONS GE 150	CONSTRUCTION															25	0	06/16	DEVSCOPE 07/06 09/06
846 P-200884L		Prospect Park Zoo - Amur Leopard exhibit																		
	CONS GE 106	CONSTRUCTION															7	0	06/16	DEVSCOPE 07/06 09/06
	CONS GE 160	CONSTRUCTION															145	0	06/16	
	CONS GE 400	CONSTRUCTION															145	0	06/16	
	CONS GE 401	CONSTRUCTION															16	0	06/16	
	CONS GE 410	CONSTRUCTION															165	0	06/16	

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-887	FMS #: 846 468	CITY ZOOS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/15		\$1,189,475.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$3,276,213.25	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$2,370,011.11	(CITY)								\$0.00 (NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *		* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *		
EXECUTIVE (C)*	1,496 *	15,055 *	3,500 *	9,000 *	(C)*	1,962 *	15,055 *	3,500 *	9,000 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	50 *	985 *	*	*	*	*	723 *	1,758
FORCST(C)*	*	*	*	528 *	145 *	50 *	985 *	*	*	*	*	50 *	1,758
ACTUAL(C)*	*	*	*	528 *	145 *	50 *	985 *	*	*	*	*	*	1,708
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-200ZOOA	Prospect Park Zoo - Animal Lifestyles building - chimney									DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION			GENERAL		11	0	06/16				
846 P-200ZOO8	Prospect Park Zoo - waterproofing of Building D									CLOSE	03/10	03/13
	CONS GE 100 CONSTRUCTION			GENERAL		49	0	06/16				
	CONS GE 110 CONSTRUCTION			GENERAL		13	0	06/16				
846 P-200ZO15	Prospect Park Zoo - Building C roof									DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION					50	0	12/14				
	CONS 250 CONSTRUCTION					50	0	06/15				
846 P-200ZO16	Prospect Park Zoo - HVAC system replacement									DEVSCOPE	07/14	09/14
	CONS 100 CONSTRUCTION					985	0	01/15				
	CONS 200 CONSTRUCTION					98	0	06/16				
846 P-300ZOO3	CPZ- smoke detector/fire alarm - theatre/classroom building									DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION			GENERAL		14	0	06/16				
846 P-400ZOO4	Queens Zoo - Administration Building - roof replacement									CLOSE	03/10	04/14
	CONS GE 100 CONSTRUCTION			GENERAL		110	0	06/16				
846 P-400ZOO5	Queens Zoo - sea lion exhibit									DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION			GENERAL		23	0	06/16				
846 P-400ZOO7	Queens Zoo - heating plant replacements									DEVSCOPE	07/10	09/10
	CONS GE 200 CONSTRUCTION			GENERAL		30	0	06/16				
	CONS GE 210 CONSTRUCTION			GENERAL		2	0	06/16				
846 P-400ZO14	Queens Zoo - Bison Holding - regrade and repave									DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION			GENERAL		9	0	06/16				
846 P-400ZO15	Queens Zoo - public and service path paving									DEVSCOPE	07/14	09/14
	CONS GE 100 CONSTRUCTION			GENERAL		145	0	06/15				
	CONS 200 CONSTRUCTION					15	0	06/16				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work								
	CONS 850 CONSTRUCTION			400	0	06/19			
	CONS 860 CONSTRUCTION			100	0	06/20			
	CONS 900 CONSTRUCTION			500	0	06/17			
	CONS 901 CONSTRUCTION			300	0	06/18			
	CONS 905 CONSTRUCTION			408	0	06/20			
	CONS 910 CONSTRUCTION			416	0	06/21			
	CONS 915 CONSTRUCTION			424	0	06/22			
	CONS 920 CONSTRUCTION			433	0	06/23			
	CONS 921 CONSTRUCTION			447	0	06/24			
	CONS 922 CONSTRUCTION			462	0	06/25			
846 P-6ZOOIN1	Zoo Improvements - Citywide							DEVSCOPE 07/13	09/13
	CONS 100 CONSTRUCTION			13,055	0	06/17			
	CONS 200 CONSTRUCTION			3,200	0	06/18			
	CONS 300 CONSTRUCTION			8,600	0	06/19			
	CONS 400 CONSTRUCTION			2,250	0	06/20			
	CONS 500 CONSTRUCTION			690	0	06/21			
	CONS 600 CONSTRUCTION			375	0	06/22			
	CONS 700 CONSTRUCTION			140	0	06/23			
	CONS 800 CONSTRUCTION			425	0	06/24			
	CONS 900 CONSTRUCTION			16	0	06/16			
	CONS 902 CONSTRUCTION			1,500	0	06/16			
	CONS 903 CONSTRUCTION			1,500	0	06/17			
846 P-600ZOO4	Citywide Zoos - HVAC replacements							DEVSCOPE 07/14	09/14
	CONS GE 100 CONSTRUCTION	GENERAL		528	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		72	0	06/16			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-890 FMS #: 846 287 REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,001.70 (CITY) \$ .40 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$903,956.21 (CITY) \$545,265.79 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	16				(C)* 1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311HFWT		MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M				DEVSCOPE 07/04	09/04	
		CONS GE 335 CONSTRUCTION	1,000	0	06/16			

BUDGET LINE: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$7,437,633.12 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,672,491.01 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,101,422.87 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*					(C)* 92			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	41	*	191	*	*	*	*	*	4,681	4,913
FORCST(C)*	*	*	*	41	*	191	*	*	*	*	*	4,681	4,913
ACTUAL(C)*	*	*	*	41	*	191	*	*	*	*	*	*	232
PLAN (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 HBQ1206		HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE 07/08	06/09	
		CONS HB 002 CONSTRUCTION	3,370	0	06/15			
		SVCS NV 011 SERVICES	250	0	06/15			
		CNSP SU 013 CONSTRUCTION SUPERVISION	91	0	06/15			
846 P-205D17H		HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M				DEVSCOPE 07/10	09/10	
		CONS GE 110 CONSTRUCTION	41	0	10/14			
		CONS 112 CONSTRUCTION	662	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-4PNYC02	PlaNYC - Highland Pk Ridgewood Reservoir - design Q020-109M							DEVSCOPE	07/07 09/07
	CONS GE 405 CONSTRUCTION			GENERAL	191	0	12/14		
	CONS GE 406 CONSTRUCTION			GENERAL	92	0	06/17		
	CONS GE 407 CONSTRUCTION			GENERAL	308	0	06/15		

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BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,079,824.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$924,288.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,510,187.19 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	1,526	1,200	200	200	(C)* 1,200	1,200	200	200
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	263	*	*	*	*	2,406	2,669
FORCST(C)*	*	658	*	*	*	*	263	*	*	*	*	1,748	2,669
ACTUAL(C)*	*	657	*	*	*	*	263	*	*	*	*	*	920
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1ORCTEL	Comm. Duct supply & Install Orchard Beach & Turtle Cove								
	CONS GE 300 CONSTRUCTION			GENERAL	388	0	06/15		
	CONS 400 CONSTRUCTION				39	0	06/15		
846 P-6CWTEL	TELECOMMUNICATIONS UPGRADE								
	EQFN 400 EQUIPMENT AND FURNITURE				263	0	01/15		
CO#: 01	EQFN 400 EQUIPMENT AND FURNITURE				406	0	06/15		
	EQFN 901 EQUIPMENT AND FURNITURE				331	0	06/15		
846 P-6CW931C	TELECOMMUNICATIONS SYSTEMS-CW								
	EQFN CQ 308 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	200	0	06/16		
	EQFN CQ 309 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	200	0	06/17		
	EQFN CQ 315 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	200	0	06/18		
	EQFN CQ 320 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	200	0	06/19		
	EQFN CQ 325 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	163	0	06/20		
	EQFN CQ 330 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	166	0	06/21		
	EQFN CQ 335 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	169	0	06/22		
	EQFN CQ 340 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	173	0	06/23		
	EQFN CQ 345 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	179	0	06/24		
	EQFN CQ 350 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	185	0	06/25		
846 P-6PDFTEL	Telecommunications Upgrade CW								
	EQFN 100 EQUIPMENT AND FURNITURE				573	0	06/15		
	EQFN 200 EQUIPMENT AND FURNITURE				1,000	0	06/16		
	EQFN 210 EQUIPMENT AND FURNITURE				1,000	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-600Z002 Citywide Zoos - data infrastructure				DEVSCOPE	07/06 09/06
EQFN CT 100 EQUIPMENT AND FURNITURE	658	0	06/15		
EQFN CT 200 EQUIPMENT AND FURNITURE	11	0	06/15		

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 02/28/15 \$7,380,176.05 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,155,594.85 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$130,643,135.10 (CITY) \$20,000.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	522	8,889	7,000	4,000	(C)*	2,371	8,889	7,000	4,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,531	5,531
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,531	5,531
ACTUAL(C)*	*	2	*	*	*	*	*	1-	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-6A93309 VEHICLES & EQUIPMENT - FY09					
CO#: 11 EQFN CT 100 EQUIPMENT AND FURNITURE	75	0	06/16		
CO#: 13 EQFN CT 100 EQUIPMENT AND FURNITURE	59	0	06/16		
846 P-6A93311 VEHICLES & EQUIPMENT - FY11					
CO#: L EQFN CT 100 EQUIPMENT AND FURNITURE	1	0	06/16		
846 P-6A93312 VEHICLES & EQUIPMENT - FY12					
EQFN CT 140 EQUIPMENT AND FURNITURE	18	0	06/16		
EQFN 230 EQUIPMENT AND FURNITURE	87	0	06/16		
846 P-6A93313 FY13 VEHICLES(MAYORAL)					
EQFN 166 EQUIPMENT AND FURNITURE	440	0	06/15		
EQFN 167 EQUIPMENT AND FURNITURE	167	0	06/17		
EQFN 900 EQUIPMENT AND FURNITURE	722	0	06/17		
846 P-6A93314 VEHICLES & EQUIPMENT - FY14					
CO#: 14 EQFN 100 EQUIPMENT AND FURNITURE	756	0	06/15		
CO#: 15 EQFN 100 EQUIPMENT AND FURNITURE	535	0	06/15		
846 P-6A93315 VEHICLES & EQUIPMENT - FY15					
EQFN 100 EQUIPMENT AND FURNITURE	3,800	0	06/15		
846 P-6A93316 VEHICLES & EQUIPMENT - FY 16					
EQFN 100 EQUIPMENT AND FURNITURE	117	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR						
EQFN CT 213	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	14	0	06/16			
EQFN CT 214	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	06/17			
EQFN CT 220	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	5,000	0	06/18			
EQFN CT 225	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,000	0	06/19			
EQFN CT 230	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,261	0	06/20			
EQFN CT 235	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,323	0	06/21			
EQFN CT 240	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,389	0	06/22			
EQFN CT 245	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,457	0	06/23			
EQFN CT 250	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,571	0	06/24			
EQFN CT 255	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,689	0	06/25			
EQFN CT 901	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2,000	0	06/18			
EQFN CT 902	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2,000	0	06/16			
EQFN CT 903	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2,000	0	06/17			

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$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 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*						200			
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-502SBER	SOUTH BEACH EROSION STUDY				DEVSCOPE	07/06	09/06
DSGN PS 001	DESIGN STUDY (PRE-PRELIMINARY DE	66	0	06/16			
DSGN PS 002	DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/16			
DSGN PS 003	DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,316,148.56 (CITY) \$84,225.40 (NON-CITY)  
 CONTRACT LIABILITY: \$477,120.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$128,737,655.80 (CITY) \$6,845,989.60 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	680				8			
APPROPRIATIONS (N)*					78			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,308 *	2,308
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,308 *	2,308
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	81 *	81
ACTUAL(N)*	*	3-	*	*	*	*	*	*	*	*	*	*	*	3-

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 P-3RISHOR	Randall's Island Shoreline Reconstruction													
CONS GE 210	CONSTRUCTION	GENERAL				1		0	06/15		DSGN	01/08	06/10	
801 P-300RICS	Randalls Island Comfort Station													
CONS GE 301	CONSTRUCTION	GENERAL				8		0	06/16		CLOSE	03/10	03/11	
801 P-311PATH	Randall's Island Pathways													
CONS 251	CONSTRUCTION					121		0	06/15		DSGN	10/03	06/09	
801 RANDALLIS	Randall's Island - Add'l Construction													
CONS 003	CONSTRUCTION					7		0	06/15					
801 RANDBXSHO	Randall's Island - Bronx Shore Fields													
CONS 001	CONSTRUCTION					1,943		0	06/15		DSGN	01/10	01/12	
CONS 002	CONSTRUCTION					202		0	06/15					
801 RANDISSF	Randall's Island Sports Fields													
DSGN 002	DESIGN					33		0	06/15		DSGN	04/05	06/11	
801 RANDWTPIN	Randall's Island - Infrastructure													
CONS 027	CONSTRUCTION					1		0	06/15		DSGN	08/06	08/06	
801 RISALTMAR	Randall's Island Salt Marsh													
CONS 007	CONSTRUCTION					0		3	06/15		DSGN	01/00	01/00	
CONS 009	CONSTRUCTION					0		78	06/16					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT												
AVAILABLE BALANCE AS OF: 02/28/15		\$3,685,552.46	(CITY)							\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$1,008,821.51	(CITY)							\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$25,132,653.31	(CITY)							\$ .00	(NON-CITY)			
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *					* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *		
EXECUTIVE (C)*	7,410 *	2,000 *	2,500 *	1,250 *					(C)* 3,842 *	2,000 *	2,500 *	1,250 *		
APPROPRIATIONS (N)*	*	*	*	*					COMMITMENT PLAN (N)*	*	*	*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	7,254 *	7,254
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	7,254 *	7,254
ACTUAL(C)*	*	*	845 *	*	162 *	18 *	583 *	*	*	*	*	*	*	1,607
PLAN (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-1STMCAM	EQFN ED 100	Security cameras at St Mary's Park EQUIPMENT AND FURNITURE	150	0	06/15			
846 P-3COMP13	EQFN 300	DPR Router & WAN Infrastructure Upgrade EQUIPMENT AND FURNITURE	323	0	06/15			
846 P-3VDOSMB	EQFN ED 100	Video Conferencing & Smartboard for DPR HQ Conf Rm EQUIPMENT AND FURNITURE	1,018	0	06/15			
846 P-6COMP10	CO#: 01 EQFN CT 105	ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQUIPMENT AND FURNITURE	417	0	06/15			
846 P-6COMP14	EQFN 150	PURCHASE OF ONE THOUSAND DESKTOP COMPUTERS EQUIPMENT AND FURNITURE	28	0	06/15			
846 P-6COMP15	EQFN ED 100	FY15 Asset Management Parks System (AMPS) EQUIPMENT AND FURNITURE	616	0	06/15			
846 P-6COM13A	EQFN 310	FY 13 Server Upgrade EQUIPMENT AND FURNITURE	18	0	06/15			
846 P-6CW950	EQFN ED 218	COMPUTER EQUIPMENT - CITYWIDE EQUIPMENT AND FURNITURE	2,342	0	06/16			
	EQFN ED 219	EQUIPMENT AND FURNITURE	500	0	06/17			
	EQFN ED 225	EQUIPMENT AND FURNITURE	2,500	0	06/18			
	EQFN ED 230	EQUIPMENT AND FURNITURE	1,000	0	06/19			
	EQFN ED 235	EQUIPMENT AND FURNITURE	815	0	06/20			
	EQFN ED 240	EQUIPMENT AND FURNITURE	831	0	06/21			
	EQFN ED 245	EQUIPMENT AND FURNITURE	848	0	06/22			
	EQFN ED 250	EQUIPMENT AND FURNITURE	865	0	06/23			
	EQFN ED 255	EQUIPMENT AND FURNITURE	894	0	06/24			
	EQFN ED 260	EQUIPMENT AND FURNITURE	923	0	06/25			
	EQFN ED 901	EQUIPMENT AND FURNITURE	304	0	06/15			
	EQFN ED 902	EQUIPMENT AND FURNITURE	1,500	0	06/16			
	EQFN ED 903	EQUIPMENT AND FURNITURE	1,500	0	06/17			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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-6ESRIEL	UPGRADE GSI SOFTWARE USING ESRI ENTERPRISE LICENSE AGREEMENT					
	EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	900	0	06/15		
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)					DEVSCOPE 07/06 09/06
CO#: R2	EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/15		
CO#: 02	EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	196	0	06/15		
	EQFN ED 606 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	39	0	06/15		
846 P-6NXTSRV	Server Hardware for next generation					
	EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	468	0	06/15		
846 P-6PDCOM1	Mobile First - NYC Parks Advanced Mobile Project					
	EQFN 100 EQUIPMENT AND FURNITURE	584	0	06/15		
846 P-6PDFTEL	Telecommunications Upgrade CW					
	EQFN 150 EQUIPMENT AND FURNITURE	576	0	06/15		
846 P-6PDTEL1	Telecommunications Upgrade					
	EQFN 100 EQUIPMENT AND FURNITURE	924	0	06/15		
846 P-6SRVR15	FY15 Server Upgrade Network domain Controller					
	EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	648	0	06/15		
846 P-6SWTC13	FY13 Network Switches					
CO#: 2	EQFN 300 EQUIPMENT AND FURNITURE	38	0	06/15		
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12					
	EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/19		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/15		\$8,096,000.12		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$508,796.57		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$7,044,363.64		(CITY)					\$ .00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*				3,531	*		*		*	(C)*		381	*	10,936	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2015																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	310	*	310	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	310	*	310	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300													
DSGN	007 DESIGN									310	0	06/15		
DSGN	010 DESIGN									102	0	06/16		
CONS	011 CONSTRUCTION									10,936	0	06/17		
DSGN	012 DESIGN									279	0	06/16		

BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 02/28/15		\$1,395,002.81		(CITY)					\$4,410,942.38					(NON-CITY)					
CONTRACT LIABILITY:		\$974,309.15		(CITY)					\$976,550.97					(NON-CITY)					
ITD EXPENDITURES:		\$7,331,421.37		(CITY)					\$6,153,057.32					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		1,370	*		*		*		*	(C)*		2,184	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		686	*	1,305	*		*		*

		FY 2015																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	358	*	358	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	358	*	358	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	642	*	642	
FORCST(N)*	*	147	*	*	*	*	*	*	*	*	*	*	*	*	2,486	*	2,633	
ACTUAL(N)*	*	125	*	*	*	21	*	*	*	*	*	*	*	*	*	*	146	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-1BRUCKH	Bruckner /Hunts Point greenway connection XG-31700-105M												CLOSE	03/08 12/14
CONS GE 250	CONSTRUCTION GENERAL									0	53	06/15		
CONS GE 260	CONSTRUCTION GENERAL									0	205	06/15		
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M												DEVSCOPE	07/07 09/07
CONS GE 203	CONSTRUCTION GENERAL									0	147	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 204 CONSTRUCTION		GENERAL		0	237	06/15		
	CONS 250 CONSTRUCTION				199	0	06/15		
846 P-1ENT211	Bronx Park pathway - 211th street entrance	X004-102M						DEVSCOPE	07/06 09/06
	CONS GE 446 CONSTRUCTION		GENERAL		36	0	06/15		
	CONS 447 CONSTRUCTION				1	0	06/15		
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting	X039-114M						DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION		GENERAL		22	0	06/15		
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX -	X092-508M						DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION		GENERAL		0	1,305	06/17		
CO#: RR	CONS GE 210 CONSTRUCTION		GENERAL		72	0	06/16		
	CONS GE 220 CONSTRUCTION		GENERAL		663	0	06/16		
	CONS GE 230 CONSTRUCTION		GENERAL		100	0	06/15		
	CONS GE 231 CONSTRUCTION		GENERAL		14	0	06/16		
	CONS GE 232 CONSTRUCTION		GENERAL		104	0	06/16		
846 P-1TRAILX	West Farms Park - Construction Continuation							DEVSCOPE	01/14 04/14
	CONS GE 200 CONSTRUCTION		GENERAL		165	0	06/16		
	CONS 210 CONSTRUCTION				19	0	06/16		
	CONS GE 300 CONSTRUCTION		GENERAL		0	617	06/16		
	CONS 310 CONSTRUCTION				0	69	06/16		
	CONS 330 CONSTRUCTION				1,131	0	06/16		
	CONS 331 CONSTRUCTION				16	0	06/16		

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

AVAILABLE BALANCE AS OF: 02/28/15 \$116,000.52 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$623,019.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,755,692.65 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	4	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBPk92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY								
	DSGN 003 DESIGN				4	0	06/16		
CO#: 4	IFDS 600 IFA DESIGN				50	0	06/15		





FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 260 CONSTRUCTION	GENERAL		2,250	0	06/18			
	CONS GE 270 CONSTRUCTION	GENERAL		2,250	0	06/19			
	CONS GE 275 CONSTRUCTION	GENERAL		1,834	0	06/20			
	CONS GE 280 CONSTRUCTION	GENERAL		1,869	0	06/21			
	CONS GE 285 CONSTRUCTION	GENERAL		1,906	0	06/22			
	CONS GE 290 CONSTRUCTION	GENERAL		1,945	0	06/23			
	CONS GE 295 CONSTRUCTION	GENERAL		2,009	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		2,075	0	06/25			
	CONS GE 903 CONSTRUCTION	GENERAL		2,553	0	06/17			
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M						DEVSCOPE	07/14	09/14
	CONS GE 100 CONSTRUCTION	GENERAL		1,500	0	06/16			
846 P-6PDPLGC	Recon of pool facilities - Citywide CNUG-1015M						DEVSCOPE	07/14	09/14
	CONS GE 100 CONSTRUCTION	GENERAL		2,000	0	06/16			
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CNYG - 915M						DEVSCOPE	07/14	09/14
	CONS GE 100 CONSTRUCTION	GENERAL		49	0	06/16			
	CONS GE 200 CONSTRUCTION	GENERAL		1,451	0	06/16			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		1,500	0	06/16			
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		1,500	0	06/16			
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M								
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/16			
846 P-6POL11B	FY11 Renstr of plumbing system of pools CNYG-1711M						DEVSCOPE	07/11	09/11
	CONS GE 105 CONSTRUCTION	GENERAL		77	0	06/16			
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M						DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		85	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 02/28/15 \$403,541,033.44 (CITY) \$286,838,412.07 (NON-CITY)  
 CONTRACT LIABILITY: \$113,461,240.49 (CITY) \$188,692,838.81 (NON-CITY)  
 ITD EXPENDITURES: \$825,772,319.36 (CITY) \$310,491,126.91 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	45,578 *	267,481 *	87,972 *	62,303 *	(C)*	204,312 *	267,481 *	87,972 *	62,303 *
APPROPRIATIONS (N)*	286,603 *	15,807 *	5,000 *		COMMITMENT PLAN (N)*	167,571 *	15,807 *	5,000 *	

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	267 *	934 *	139 *	1,880 *	8,291 *	2,423 *	3,184 *	3,216 *	623 *	32 *	2,015 *	117,449 *	140,453
FORCST(C)*	272 *	934 *	59 *	2,867 *	10,252 *	5,282 *	4,940 *	4,020 *	632 *	216 *	2,015 *	132,942 *	164,431
ACTUAL(C)*	513 *	1,077 *	202 *	6,232 *	17,559 *	7,957 *	6,551 *	4,748 *					44,839
PLAN (N)*	124 *	4,267 *	1,499 *	41-*	1,514-*	353 *	105,292 *	1,383 *	193 *			301,746 *	413,302
FORCST(N)*	170 *	4,267 *	629 *	1,576 *	1,505-*	353 *	70,118 *	1,783 *	193 *			340,911 *	418,495
ACTUAL(N)*	520 *	5,565 *	374 *	15,182 *	64,774 *	10,727 *	18,317 *	3,043 *					118,502

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B									
CONS	001 CONSTRUCTION					0	25,603	06/16		
801 BEACH108	Beach 108th Bulkhead Rehabilitation									
CONS	SJ 001 CONSTRUCTION					1,055	0	06/15		
CONS	SJ 002 CONSTRUCTION					950	0	06/15		
CONS	003 CONSTRUCTION					45	0	06/15		
801 HIGHLINE2	High Line - Section 2									
CONS	024 CONSTRUCTION					0	1	06/16	DSGN	06/10 12/10
801 NBRIGHT	NEW BRIGHTON EIS									
CONS	001 CONSTRUCTION					120	0	06/15		
CONS	002 CONSTRUCTION					60	0	08/15		
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.									
CONS	200 CONSTRUCTION					9,472	0	06/15	CLOSE	03/10 07/14
CO#: A3	CONS 200 CONSTRUCTION					210	0	02/15		
801 P-3RETWAL	Seawall and Henry Hudson Parkway									
DSGN	001 DESIGN					120	0	06/15		
DSGN	002 DESIGN					120	0	06/15		
CONS	GE 300 CONSTRUCTION				GENERAL	3,046	0	06/15		
CONS	GE 400 CONSTRUCTION				GENERAL	1,031	0	06/15		
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S									
CONS	GE 003 CONSTRUCTION				GENERAL	120	0	06/15	DSGN	03/13 06/13
CONS	GE 004 CONSTRUCTION				GENERAL	6	0	06/15		
801 PROSPPLC	Prospect Park Lakeside Center									
CONS	016 CONSTRUCTION					348	0	06/15	DSGN	09/09 07/10
CONS	200 CONSTRUCTION					23	0	06/15		
CO#: A3	CONS 200 CONSTRUCTION					187	0	10/14		
CO#: A4	CONS 200 CONSTRUCTION					523	0	10/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 RANDISSF	Randall's Island Sports Fields						DSGN	04/05	06/11
	CONS 010 CONSTRUCTION			512	0	06/15			
	CONS 011 CONSTRUCTION			226	0	06/15			
801 SANDY2-24	NEW BRIGHTON EIS								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	16	0	06/15			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	145	06/15			
801 SANDY3-01	Highline M&O Facility Sandy Repairs								
	CONS 001 CONSTRUCTION			21	0	06/15			
	CONS 003 CONSTRUCTION			0	96	06/15			
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC								
	CONS CD1 CONSTRUCTION			0	48,038	01/15			
	DSGN 001 DESIGN			113	0	06/15			
CO#: OM	DSGN 001 DESIGN			810-	0	06/15			
CO#: O1	DSGN 001 DESIGN			113-	0	06/15			
	DSGN 002 DESIGN			0	1,707	06/15			
	CONS 003 CONSTRUCTION			11,970	0	06/15			
CO#: A4	CONS 003 CONSTRUCTION			434	0	08/14			
CO#: O1	CONS 003 CONSTRUCTION			3,659-	0	06/15			
CO#: O2	CONS 003 CONSTRUCTION			11,970-	0	06/15			
CO#: O3	CONS 003 CONSTRUCTION			434-	0	06/15			
	CONS 004 CONSTRUCTION			0	190,458	06/15			
CO#: A4	CONS 004 CONSTRUCTION			0	3,906	08/14			
	CONS 008 CONSTRUCTION			0	18	06/15			
	CONS 009 CONSTRUCTION			2	0	06/15			
CO#: O1	CONS 009 CONSTRUCTION			2-	0	06/15			
	DSGN 011 DESIGN			0	1,188	06/15			
	CONS 015 CONSTRUCTION			0	55,838	01/15			
841 HBCR00	COMP REHAB CONST								
	DSGN PD 034 DESIGN		PRELIMINARY DESIGN	261	0	06/16			
	CNSP SU 057 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	147	0	06/15			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION						DEVSCOPE	07/09	06/10
	CONS GE 012 CONSTRUCTION		GENERAL	485	0	06/15			
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/15			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/09	07/10
	CONS 007 CONSTRUCTION			2,431	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	998	0	06/15			
	SVCS 015 SERVICES			4	0	06/16			
	DSGN TD 019 DESIGN		TOTAL DESIGN	330	0	06/16			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave								
	DSGN 004 DESIGN			12,800	0	06/20			
	DSGN 005 DESIGN			6,000	0	06/16			
	SVCS 012 SERVICES			6,000	0	06/20			
	CONS 013 CONSTRUCTION			124,004	0	06/20			
	CNSP 014 CONSTRUCTION SUPERVISION			18,601	0	06/20			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167					
	DSGN 001 DESIGN	24,528	0	06/17		
	SVCS 002 SERVICES	12,019	0	06/17		
	CONS 003 CONSTRUCTION	240,387	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	36,058	0	06/20		
841 HBMF26771	79TH ST TRAFFIC CIRCLE OVER 79TH ST PED PLAZA BIN 2267718					
	DSGN 001 DESIGN	8,049	0	06/18		
	SVCS 002 SERVICES	1,670	0	06/18		
	CONS 003 CONSTRUCTION	69,506	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	5,010	0	06/21		
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7					DEVSCOPE 06/10 06/11
	CONS 001 CONSTRUCTION	15	0	06/15		
	CONS 008 CONSTRUCTION	71	0	06/15		
	CONS 011 CONSTRUCTION	1,048	0	06/15		
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					DEVSCOPE 07/08 06/09
	DSGN TD 010 DESIGN	429	0	06/15		
	CO#: 10 IFDS 600 IFA DESIGN	62	0	06/15		
846 ACEDPR405	DCAS efficient lighting @ ballfields MN, BK & BX					
	CONS 200 CONSTRUCTION	1,346	0	06/15		
846 GQBB06-02	FY13 GI - Flushing Bay SGS ROWB					DEVSCOPE 07/12 09/12
	CO#: 01 IFDS DD 100 IFA DESIGN	22	0	03/15		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	40	0	06/15		
846 GXHP04-02	HP-04 Parkland GI					DEVSCOPE 07/12 09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	105	0	06/15		
846 GXHP07-01	HP07 PARKLAND GI					DEVSCOPE 07/12 09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	36	0	06/15		
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB					DEVSCOPE 07/12 09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	36	0	06/15		
846 HWPLZ001R	Van Name/Van Pelt Plaza					DEVSCOPE 06/14 09/14
	IFDS 010 IFA DESIGN	38	0	11/14		
	CO#: 01 IFDS 010 IFA DESIGN	232	0	06/15		
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M					DEVSCOPE 07/06 09/06
	CO#: RR IFDS DD 100 IFA DESIGN	23	0	06/15		
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR					DEVSCOPE 07/06 09/06
	CO#: RR IFDS DD 100 IFA DESIGN	41	0	06/15		
846 P-1BATHGA	Bathgate Avenue Park - X252-102MA					DEVSCOPE 01/03 02/03
	DSGN 430 DESIGN	7	0	06/15		
846 P-1BCREQ5	REQUIREMENTS - BRONX XG-305M					DEVSCOPE 07/06 09/06
	CO#: RR IFDS DD 100 IFA DESIGN	65	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M									
	IFSP SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/15	DEVSCOPE	07/08	09/08
846 P-1BOIL12	RC of the heating in CS Moshoulu PK X033-112M									
	CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			63	0	06/15	DEVSCOPE	07/11	09/11
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M									
	CO#: 03 IFDS DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO			19	0	05/15	DEVSCOPE	07/07	09/07
	CO#: 04 IFDS DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/15			
	CO#: 01 IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	06/15			
846 P-1BWPLGR	BRONX PLAYGROUND REQUIREMENTS									
	CONS GE 300 CONSTRUCTION	GENERAL			647	0	06/15			
	CO#: 02 IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO			481	0	06/15			
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			962	0	06/15			
	CONS GE 600 CONSTRUCTION	GENERAL			2,332	0	06/16			
	CONS GE 601 CONSTRUCTION	GENERAL			1,000	0	06/16			
	CONS GE 610 CONSTRUCTION	GENERAL			2,332	0	06/17			
	CONS GE 620 CONSTRUCTION	GENERAL			2,332	0	06/18			
846 P-1BXMLT1	FY15 Bronx Playground Requirements XG-514M									
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			262	0	11/14	DEVSCOPE	07/14	09/14
	CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			262	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			262	0	06/15			
	CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			262	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL			2,620	0	06/15			
846 P-1BXTEN2	Crotona Park - 10 tennis courts - phase II- X010-209MA									
	CO#: 02 IFSP 100 IFA CONSTRUCTION SUPERVIS				50	0	02/15	DEVSCOPE	07/09	09/09
	SVCS 311 SERVICES				1	0	06/15			
	CONS GE 322 CONSTRUCTION	GENERAL			2	0	06/15			
	CONS GE 324 CONSTRUCTION	GENERAL			105	0	06/15			
846 P-1BXTEN3	NY Junior Tennis League - tennis educ center X010-111M									
	CONS GE 320 CONSTRUCTION	GENERAL			4,134	0	06/15	DEVSCOPE	07/10	09/10
	CONS 460 CONSTRUCTION				866	0	06/15			
846 P-1CPIHNT	CPI - Hunts Point Playground									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			136	0	10/14	DEVSCOPE	07/14	09/14
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			136	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/15			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL			1,500	0	06/16			
846 P-1CPIP52	CPI - recon portion of Plgd 52 LII									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			227	0	06/15	DEVSCOPE	07/14	09/14
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			227	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	06/15			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL			2,500	0	06/16			
846 P-1CPIRNQ	CPI - Ranaqua Park									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			237	0	10/14	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
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		237	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		237	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		237	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		3,000	0	06/16		
846 P-1CPISEA	CPI - Seabury Park						DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	10/14		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/16		
846 P-1CPMSG	Con -Crotona Pkwy Malls Stormwater Greenstreet XG32350-114M						DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	11/14		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		0	300	06/15		
846 P-1CRNAPK	Crotona Park Nature Center - phase I X010-114M						DEVSCOPE	07/09 09/09
	IFSP 210 IFA CONSTRUCTION SUPERVIS			174	0	06/15		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M						DEVSCOPE	07/06 09/06
CO#: D1	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20-	0	09/14		
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY						DEVSCOPE	07/07 09/07
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		423	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		423	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL		800	0	06/16		
	CONS GE 400 CONSTRUCTION	GENERAL		0	600	06/16		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507MA						DEVSCOPE	07/06 09/06
CO#: 13	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	07/14		
CO#: 14	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	11/14		
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	07/14		
CO#: 01	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		373	0	02/15		
	CONS GE 430 CONSTRUCTION	GENERAL		0	100	06/15		
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07						DEVSCOPE	07/06 09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		355	0	06/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/15		
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M						DEVSCOPE	07/06 09/06
CO#: 07	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/15		
	CONS 900 CONSTRUCTION			500	0	06/15		
	CONS 910 CONSTRUCTION			1,000	0	06/17		
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M						DEVSCOPE	07/06 09/06
CO#: DR	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13-	0	09/14		
CO#: 04	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/15		
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M						DEVSCOPE	07/06 09/06
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	03/15		
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M						DEVSCOPE	07/06 09/06
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT6A	Bronx E. 230th St. to E. 236th St. Grnwy CONS XG-32300-114M CONS GE 300 CONSTRUCTION GENERAL	0	750	06/15	DEVSCOPE	07/14	09/14
846 P-1CROT66	Ferry Point PK - Comfort Station X126-106M CONS 460 CONSTRUCTION CONS 461 CONSTRUCTION CONS 462 CONSTRUCTION	312 91 26	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M CO#: 14 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 15 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 121	0 0	06/15 07/14			
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1 CO#: 04 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 05 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 320 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS 355 CONSTRUCTION	40 154 69 154 500 120 109	0 0 0 0 0 0 0	11/14 06/15 06/15 06/15 06/16 06/16 06/16	DEVSCOPE	07/08	09/08
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CO#: 11 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 12 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 410 CONSTRUCTION GENERAL	2 26 0	0 0 170	07/14 03/15 06/15	DEVSCOPE	04/11	07/11
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M IFSP SU 060 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 450 CONSTRUCTION GENERAL CONS 460 CONSTRUCTION	35 323 27	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	12/10
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M CO#: R1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	218	0	06/15	DEVSCOPE	07/06	09/06
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	252	0	06/15	DEVSCOPE	04/14	06/14
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General X126-106MA IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 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 CONS GE 110 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION	626 285 285 285 872 344	0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-1CRO66B	Ferry Point Park - Comfort Station Electrical X126-206MA1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	17 17 17 17 170 21	0 0 0 0 0 0	10/14 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA								DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	10/14			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/15			
	CONS GE 300 CONSTRUCTION			GENERAL	141	0	06/15			
	CONS 310 CONSTRUCTION				18	0	06/15			
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC X126/406MA								DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	10/14			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	4	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	4	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	4	0	06/15			
	CONS GE 300 CONSTRUCTION			GENERAL	38	0	06/15			
	CONS 310 CONSTRUCTION				5	0	06/15			
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M								DEVSCOPE	07/14 09/14
	IFDS 010 IFA DESIGN				100	0	11/14			
CO#: 01	IFDS 010 IFA DESIGN				100	0	11/14			
	IFSP 020 IFA CONSTRUCTION SUPERVIS				100	0	11/14			
	CONS 100 CONSTRUCTION				2,000	0	06/16			
	DSGN 200 DESIGN				215	0	06/15			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M								DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 410 CONSTRUCTION			GENERAL	0	557	06/15			
CO#: 03	CONS GE 421 CONSTRUCTION			GENERAL	0	74	06/15			
	CONS GE 423 CONSTRUCTION			GENERAL	0	119	06/15			
	CONS GE 451 CONSTRUCTION			GENERAL	79	0	06/15			
846 P-1EWENPK	Ewen Park - construct playground X019-112M								DEVSCOPE	07/09 09/09
CO#: 03	IFDS DD 121 IFA DESIGN			DESIGN DURING CONSTRUCTIO	40	0	06/15			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M								DEVSCOPE	07/07 09/07
CO#: 12	IFSP SU 030 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/15			
CO#: 13	IFSP SU 030 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/15			
CO#: 14	IFSP SU 030 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	350	0	11/14			
CO#: 15	IFSP SU 030 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	400	0	03/15			
	CONS GE 640 CONSTRUCTION			GENERAL	0	232	06/15			
846 P-1FERRY8	Ferry Point Park - Waterfront Park								DEVSCOPE	07/09 09/09
CO#: RR	IFSP 120 IFA CONSTRUCTION SUPERVIS				154	0	06/15			
846 P-1FERY10	Ferry Point Park - comfort station X126-408MA2								DEVSCOPE	07/10 09/10
CO#: 04	IFDS DD 210 IFA DESIGN			DESIGN DURING CONSTRUCTIO	235	0	11/14			
CO#: 02	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	181	0	06/15			
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX XG-413M								DEVSCOPE	07/12 09/12
	CONS 300 CONSTRUCTION				0	453	06/16			
	CNSP 400 CONSTRUCTION SUPERVISION				0	25	06/16			
	CONS 600 CONSTRUCTION				0	122	06/16			
846 P-1MELCOM	Melrose Commons Site 32 - XG3200-111M								DEVSCOPE	07/07 09/07
	IFDS 040 IFA DESIGN				40	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 160 CONSTRUCTION			2,500	0	06/16			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	210	0	06/15			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M						DEVSCOPE	05/14	08/14
	DSGN 100 DESIGN			573	0	01/15			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	86	0	10/14			
	CNSP 200 CONSTRUCTION SUPERVISION			285	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	2,857	0	06/17			
	CONS 400 CONSTRUCTION			285	0	06/17			
846 P-1PEARL1	Pearly Gates comfort station X170-108MA/408M & X170-108MA1						CLOSE	05/14	05/15
	CONS GE 410 CONSTRUCTION		GENERAL	200	0	06/16			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M						DEVSCOPE	07/08	09/11
CO#: 06	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/15			
	CONS 500 CONSTRUCTION			374	0	06/15			
846 P-1PLGD15	Bronx Playground Requirements- Multi-site XG-414M								
	CONS 100 CONSTRUCTION			1	0	06/15			
	CONS 200 CONSTRUCTION			400	0	06/15			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)						DEVSCOPE	07/10	09/10
	CONS GE 311 CONSTRUCTION		GENERAL	16	0	06/15			
846 P-1PLG11A	FY15 Bronx Playgrounds (XG-114M)						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	1,446	0	06/15			
	CONS GE 110 CONSTRUCTION		GENERAL	270	0	06/16			
	CONS 111 CONSTRUCTION			165	0	06/16			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	900	0	06/17			
CO#: 01	IFDS 150 IFA DESIGN			90	0	06/15			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			90	0	06/15			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			90	0	06/15			
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M)						DEVSCOPE	07/11	09/11
	CONS GE 156 CONSTRUCTION		GENERAL	71	0	06/15			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds						DEVSCOPE	04/14	06/14
	CONS GE 300 CONSTRUCTION		GENERAL	180	0	06/16			
	CONS 310 CONSTRUCTION			20	0	06/16			
	CONS 320 CONSTRUCTION			500	0	06/16			
846 P-1PL12A1	Reconstruction of Crotona Pool Spray Shower XG-112M						DEVSCOPE	07/11	09/11
	CONS GE 130 CONSTRUCTION		GENERAL	2	0	06/15			
	CONS GE 131 CONSTRUCTION		GENERAL	245	0	06/15			
CO#: 02	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	110	0	11/14			
CO#: 04	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	51	0	11/14			
846 P-1PL12A2	CROTONA PARK TENNIS COURT ELECTRIC SUPPLY XG-112M WO#5						DEVSCOPE	07/13	09/13
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 100 CONSTRUCTION		GENERAL	200	0	06/15			
	CONS GE 200 CONSTRUCTION		GENERAL	50	0	06/15			
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC						DEVSCOPE	07/09	09/09
CO#: 02	IFDS 300 IFA DESIGN			338	0	02/15			
CO#: 03	IFDS 300 IFA DESIGN			311	0	06/15			
CO#: RR	IFSP 400 IFA CONSTRUCTION SUPERVIS			142	0	06/15			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC						DEVSCOPE	07/10	09/10
CO#: 01	IFDS 110 IFA DESIGN			20	0	06/15			
CO#: 02	IFDS 110 IFA DESIGN			77	0	04/15			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	02/15			
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/15			
846 P-1PNYC04	PlaNYC- Soundview performance lawn X118-510MA						DEVSCOPE	07/11	09/11
	CONS GE 313 CONSTRUCTION		GENERAL	16	0	07/14			
	CONS GE 321 CONSTRUCTION		GENERAL	237	0	06/15			
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field X118-910M						DEVSCOPE	07/11	09/11
CO#: D1	IFDS DD 150 IFA DESIGN			677-	0	09/14			
CO#: RR	IFDS DD 150 IFA DESIGN			290	0	06/15			
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting X039-114M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/15			
	CONS GE 320 CONSTRUCTION		GENERAL	51	0	06/15			
846 P-1PNYR04	PlaNYC - FY12 Reforestation (XG-411M PlaNYC)						DEVSCOPE	07/11	09/11
CO#: 02	IFSP 250 IFA CONSTRUCTION SUPERVIS			127	0	11/14			
846 P-1PNYR05	PlaNYC- Y13 Site Prep & Planting @ N. Brother Isl X308-111M						DEVSCOPE	07/12	09/12
CO#: 01	IFDS 100 IFA DESIGN			65	0	11/14			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			60	0	11/14			
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS			65	0	06/15			
846 P-1PNYR06	PlaNYC - FY14 NRG Bronx River XG-813M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	11/14			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/15			
846 P-1PNYSP5	PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC)						DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	61	0	06/16			
846 P-1PNYT08	PlaNYC - Spring Tree Planting (XG-509M)								
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL	29-	0	11/14			
846 P-1PNYT18	FY14 Street Tree Planting, Bronx CBs 7-12, PlaNYC (XG-713M)						DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN			201	0	11/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	201	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	201	0	06/15			
846 P-1PNYT19	PlaNYC - FY15 Street Tree Planting- Bx -CB's 9-12, XG-215M						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN			152	0	02/15			
CO#: 01	IFDS DD 100 IFA DESIGN			152	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	152	0	06/15			

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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			152	0	06/15		
846 P-1PNYT20	PlaNYC- FY16 Street Tree Bronx CB 9-12, CONS GE 310 CONSTRUCTION	GENERAL			31	0	06/16	DEVSCOPE	04/15 06/15
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M CO#: 15 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			111	0	09/14	DEVSCOPE	07/06 09/06
846 P-1SHOEBS	Shoelace Park - Bronx River watershed stormwater management CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			39	0	06/15	DEVSCOPE	07/12 09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			89	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			0	449	06/15		
846 P-1SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BX - XG-314M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			148	0	06/15	DEVSCOPE	01/14 03/14
846 P-1SRISKM	BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- XG-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			144	0	06/15	DEVSCOPE	01/14 03/14
846 P-1TRAILX	West Farms Park - Construction Continuation IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			414	0	06/15		
846 P-1TREE05	FY13 Street Tree Planting BX CB 1-8 SP-FL 13 XG-113M CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			171	0	11/14	DEVSCOPE	07/12 09/12
	CO#: 02 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			171	0	06/15		
846 P-1TREE06	FY 13 Street Tree Planting BX CB 9-12 SP-FL 13 XG-213M CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			322	0	06/15	DEVSCOPE	07/12 09/12
846 P-1TRE14A	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M) CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			201	0	11/14	DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			202	0	06/15		
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			152	0	02/15	DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			152	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			152	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			152	0	06/15		
	CONS GE 330 CONSTRUCTION	GENERAL			0	940	06/15		
846 P-1TRE16A	FY 16 Street Trees Bronx CB's 1-8, CONS GE 310 CONSTRUCTION	GENERAL			10	0	06/16	DEVSCOPE	04/15 06/15
846 P-1UNIVER	Recon stairway, landing & misc work University X051-109MA CO#: 07 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			36	0	07/14	DEVSCOPE	07/09 03/10
	CONS 320 CONSTRUCTION				51	0	06/15		
	CONS 400 CONSTRUCTION				32	0	06/15		
846 P-1YANK02	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/15		
846 P-1YANK03	BRONX - TREE PLANTING XG-906M IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/15	DEVSCOPE	07/06 09/06

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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-1YANK18 CO#: DR IFDS	Macomb's Bridge - pedestrian path 110 IFA DESIGN	X030-111M	13-	0 09/14	DEVSCOPE	07/11	09/11
846 P-100CEDR CO#: 01 IFDS CONS	Cedar Plgd - Recon plgd & bball courts 030 IFA DESIGN 230 CONSTRUCTION	X111-111M	197 500	0 0 11/14 06/15	DEVSCOPE	04/11	07/11
846 P-101MBRO IFDS	Millbrook Playground - basketball & handball courts DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	210	0 06/15	DEVSCOPE	07/13	09/13
846 P-102DELV IFDS	Del Valle Square X009-111M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0 06/15	DEVSCOPE	07/11	09/11
846 P-102PL52 IFDS CONS	Playground 52 - Reconstruct Kelly Plgd 215 IFA DESIGN 430 CONSTRUCTION	X179-112M	70 100	0 0 06/15 06/16	DEVSCOPE	07/10	09/10
846 P-103CRO1 IFSP	Crotona Park SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0 06/15	DEVSCOPE	07/12	09/12
846 P-104CAGS CONS	Mullaly Park Recr Center- bronze doors GE 510 CONSTRUCTION	X034-108MA OMBP GENERAL	19	0 06/16	DEVSCOPE	07/09	12/12
846 P-104FISH CO#: 02 IFSP	CONST OF 182ND ST FISH PASSAGE DAM SU 200 IFA CONSTRUCTION SUPERVIS	X002-111M IN-HOUSE SUPERVISION OF C	37	0 06/15	DEVSCOPE	07/10	09/10
846 P-104HGBG CONS	Highbridge Park - step streets/park ldscpe 450 CONSTRUCTION	X120-110M	0	697 06/16	DEVSCOPE	07/07	09/07
846 P-105HOPE CONS CONS CONS	Mount Hope garden (X274-113M) 500 CONSTRUCTION 510 CONSTRUCTION 600 CONSTRUCTION		150 850 1,800	0 0 0 06/16 06/16 06/16	DEVSCOPE	07/12	09/12
846 P-107WBSK IFDS IFSP	Williamsbridge Oval const Skate Park DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	150 150	0 0 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-107WHLN IFSP	Whalen Park Construct into Playground SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0 06/15	DEVSCOPE	07/12	09/12
846 P-109DRUN CONS CONS CONS IFSP	Soundview Park Dog Run X118-114M 010 CONSTRUCTION 030 CONSTRUCTION 040 CONSTRUCTION SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86 9 35 70	0 0 0 0 06/15 06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-109FHSP CONS CONS CONS	Soundview Park field house - X118-301M/601M GE 452 CONSTRUCTION GE 453 CONSTRUCTION GE 470 CONSTRUCTION	GENERAL GENERAL GENERAL	11 2 7	0 0 0 06/15 06/15 06/15			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M								DEVSCOPE	07/13 09/13
CO#: DR	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO	374-	0	08/14			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	400	0	06/15			
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-111M								DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	25	0	06/15			
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M								DEVSCOPE	07/06 09/06
	CONS GE 420 CONSTRUCTION			GENERAL	594	0	06/15			
	CONS GE 430 CONSTRUCTION			GENERAL	307	0	06/15			
	CONS GE 440 CONSTRUCTION			GENERAL	2	0	12/14			
	SVCS 450 SERVICES				2	0	02/15			
	CONS 460 CONSTRUCTION				142	0	06/15			
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	66	0	04/15			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	66	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	66	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	66	0	06/15			
846 P-117TFPR	Reconstruct Tiffany Pier								DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION			GENERAL	700	0	06/16			
846 P-124BOIL	OIL TANK@SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111MA								DEVSCOPE	10/10 12/10
CO#: 02	IFDS DS 100 IFA DESIGN			DESIGN	41	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	34	0	06/15			
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST								DEVSCOPE	03/13 05/13
	DSGN CD 101 DESIGN			COMPLETE DESIGN	0	13	06/16			
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	26	0	02/15			
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	90	06/16			
	CONS GE 300 CONSTRUCTION			GENERAL	0	1,193	06/16			
	CONS 350 CONSTRUCTION				0	88	06/16			
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING, B113-114M								DEVSCOPE	07/13 09/13
CO#: RR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	209	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1,000	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	2,000	0	06/15			
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/15			
	CONS GE 900 CONSTRUCTION			GENERAL	1,000	0	06/16			
	CONS GE 901 CONSTRUCTION			GENERAL	7,524	0	11/14			
	CONS GE 902 CONSTRUCTION			GENERAL	1,991	0	06/16			
	CONS GE 903 CONSTRUCTION			GENERAL	485	0	06/16			
846 P-2BKPL13	BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M								DEVSCOPE	07/12 09/12
	CONS 200 CONSTRUCTION				2	0	06/15			
	CONS 205 CONSTRUCTION				10	0	06/15			
	CONS 210 CONSTRUCTION				3	0	06/15			
	CONS 215 CONSTRUCTION				26	0	06/15			
CO#: 01	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	02/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN	BG-905M (KAISER PK BLDG)			DEVSCOPE	07/07	09/07
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	06/15			
	CONS 220 CONSTRUCTION	GENERAL	27	06/15			
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS	B073-111M			DEVSCOPE	07/11	09/11
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	10/14			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	06/15			
846 P-2BOIL10	BROOKLYN - BOILERS & HEATING SYSTEMS	BG-310M			DEVSCOPE	07/09	09/09
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	02/15			
CO#: DR	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20-	02/15			
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)				DEVSCOPE	07/10	09/10
	CONS GE 490 CONSTRUCTION	GENERAL	32	06/15			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER	BG-111M			DEVSCOPE	07/10	09/10
	CONS GE 160 CONSTRUCTION	GENERAL	75	06/16			
846 P-2BWPLGR	BROOKLYN PLAYGROUND REQUIREMENTS				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	1,409	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	1,422	06/16			
	CONS GE 320 CONSTRUCTION	GENERAL	3,069	06/17			
	CONS GE 330 CONSTRUCTION	GENERAL	3,069	06/18			
	IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	321	10/14			
CO#: 01	IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	321	06/15			
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	321	06/15			
CO#: 01	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	321	06/15			
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)				DEVSCOPE	07/10	09/10
CO#: 04	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	06/15			
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)				DEVSCOPE	07/10	09/10
CO#: RR	IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	143	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,328	06/15			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	664	02/15			
846 P-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK				DEVSCOPE	07/13	09/13
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	261	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	909	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	5,000	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL	3,000	06/17			
846 P-2CONYGS	CONEY ISLAND COASTAL RESIL. GREENSTREETS	BG-515M			DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	02/15			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	06/15			
846 P-2CPIBN2	CPI- RC- Jesse Owens, Stockton & Stroud C/S				DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN	COMPLETE DESIGN	293	12/14			
	DSGN CD 105 DESIGN	COMPLETE DESIGN	23	06/16			
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	47	11/14			
	CONS GE 300 CONSTRUCTION	GENERAL	284	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION		GENERAL	1,500	0	06/17			
846 P-2CPIBN7	CPI-RC of J. Owens, Saratoga B/F. Stockton & Ten Eyck Play.						DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN		COMPLETE DESIGN	943	0	12/14			
	CONS 110 CONSTRUCTION			2,171	0	06/16			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	11/14			
	CONS GE 300 CONSTRUCTION		GENERAL	3,000	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	3,000	0	06/17			
	CONS GE 320 CONSTRUCTION		GENERAL	1,462	0	06/17			
	CONS GE 330 CONSTRUCTION		GENERAL	2,924	0	06/17			
846 P-2CPITBP	CPI - Thomas Boyland Park						DEVSCOPE	07/14	09/14
	SVCS 050 SERVICES			16	0	06/15			
	SVCS 055 SERVICES			2	0	06/15			
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	10/14			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	2,982	0	06/16			
846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M						DEVSCOPE	07/11	09/11
	CONS GE 400 CONSTRUCTION		GENERAL	2,960	0	06/16			
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	296	0	06/15			
846 P-2GATEW3	Gateway Estates - design						DEVSCOPE	03/12	05/12
	DSGN CD 102 DESIGN		COMPLETE DESIGN	16	0	12/14			
	DSGN CD 103 DESIGN		COMPLETE DESIGN	14	0	12/14			
	DSGN CD 104 DESIGN		COMPLETE DESIGN	62	0	03/15			
	DSGN CD 105 DESIGN		COMPLETE DESIGN	9	0	06/15			
846 P-2GATEW4	Gateway Estat - Electrical -Plgd & comft station B541-215M						DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION		GENERAL	1,200	0	06/16			
	CONS 200 CONSTRUCTION			120	0	06/16			
	CNSP 300 CONSTRUCTION SUPERVISION			120	0	06/16			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			24	0	06/15			
846 P-2GATEW5	Gateway Estates-Cleveland Park design-ph II B547-114M/214M						DEVSCOPE	08/13	11/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	140	0	06/15			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)						DEVSCOPE	08/13	11/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	181	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	1,819	0	06/17			
	CONS 400 CONSTRUCTION			181	0	06/17			
846 P-2GATEW7	Gateway Estates - Cleveland Park comf stat (B547 )						DEVSCOPE	08/13	11/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	170	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	1,700	0	06/17			
	CONS 400 CONSTRUCTION			170	0	06/17			
846 P-2GATEW8	Gateway Estates- multi-purpose ballfield B548-114M						DEVSCOPE	08/13	11/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	438	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	4,383	0	06/17			
	CONS 400 CONSTRUCTION			438	0	06/17			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M						DEVSCOPE	07/08	09/08
	CONS 160 CONSTRUCTION			71	0	06/15			
	CONS GE 162 CONSTRUCTION		GENERAL	211	0	06/15			
	CONS GE 163 CONSTRUCTION		GENERAL	61	0	06/15			
CO#: D2 IFDS	310 IFA DESIGN			761-	0	09/14			
CO#: RR IFDS	310 IFA DESIGN			326	0	06/15			
CO#: RR IFSP	410 IFA CONSTRUCTION SUPERVIS			286	0	06/15			
846 P-2GPWB20	GPWB - Motiva acquisition								
	SVCS 200 SERVICES			34	0	11/14			
	SVCS 205 SERVICES			12	0	06/15			
846 P-2GPWB22	GPWB - District HQs - purchase and install equipment								
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE			4	0	06/15			
846 P-2GPWB23	GPWB -BAYSIDE SITE INVESTIG. ENVIR. MONITOR & REMED.								
	SVCS 130 SERVICES			103	0	06/16			
846 P-2PDBRC1	Brownsville Rec Ctr Roof						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	136	0	10/14			
CO#: DR IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	135-	0	02/15			
CO#: 01 IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	136	0	06/15			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M						DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN			1,408	0	06/15			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	211	0	06/15			
	CNSP 200 CONSTRUCTION SUPERVISION			1,383	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	13,826	0	06/17			
	CONS 400 CONSTRUCTION			1,383	0	06/17			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M						DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN			489	0	03/15			
	DSGN 105 DESIGN			1	0	06/15			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	10/14			
	CNSP 200 CONSTRUCTION SUPERVISION			292	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	2,926	0	06/17			
	CONS 400 CONSTRUCTION			292	0	06/17			
846 P-2PLAY12	MULTISITE-RECON.PLAY EQUIP, SFTY SURF, COURTS, FENCE -BG-311M						DEVSCOPE	01/12	03/12
	CONS GE 100 CONSTRUCTION		GENERAL	1	0	06/15			
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M						DEVSCOPE	02/13	05/13
	CONS GE 220 CONSTRUCTION		GENERAL	522	0	06/15			
	CONS 225 CONSTRUCTION			184	0	06/15			
846 P-2PLAY15	FY 15 -BROOKLYN REQ. - \$1 CONTRACT BG-715M								
	CONS GE 100 CONSTRUCTION		GENERAL	1	0	06/15			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M						DEVSCOPE	07/08	09/08
CO#: 04 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/15			
846 P-2PLG13B	RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT PLGD BG-311M						DEVSCOPE	02/13	05/13
CO#: A1 IFDS	DD 350 IFA DESIGN		DESIGN DURING CONSTRUCTIO	56	0	06/15			

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846 P-2PLG13C CONS	RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO BG-311M 200 CONSTRUCTION	12	0	06/15	DEVSCOPE	03/13	05/13
846 P-2PLG13D IFSP SU 400	RECONSTRUCT SEWER & GEN. SITEWK-DYKER BEACH BG-311M IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	03/13	05/13
846 P-2PLG13E CONS	RC- SEELEY PARK -(TOT LOT) BG-311M 200 CONSTRUCTION	20	0	06/15	DEVSCOPE	07/13	09/13
IFDS DD 300	IFA DESIGN	19	0	06/15			
CO#: 01 IFDS DD 300	IFA DESIGN	31	0	10/14			
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	25	0	06/15			
CO#: 01 IFSP SU 400	IFA CONSTRUCTION SUPERVIS	25	0	06/15			
846 P-2PLG13F CONS	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M GE 100 CONSTRUCTION	790	0	02/15	DEVSCOPE	07/13	09/13
CONS	GE 150 CONSTRUCTION	542	0	02/15			
CO#: 01 IFDS DD 200	IFA DESIGN	175	0	02/15			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	158	0	06/15			
CO#: 01 IFSP SU 300	IFA CONSTRUCTION SUPERVIS	158	0	06/15			
CONS	400 CONSTRUCTION	158	0	06/15			
846 P-2PLG14A CONS	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M GE 150 CONSTRUCTION	200	0	06/15	DEVSCOPE	08/13	10/13
CONS	GE 155 CONSTRUCTION	125	0	06/15			
CONS	GE 156 CONSTRUCTION	76	0	06/15			
CONS	GE 175 CONSTRUCTION	52	0	06/15			
846 P-2PLG14B CONS	LINCOLN NET BALL& SETH LOW PATHS BG-314M 500 CONSTRUCTION	233	0	06/15	DEVSCOPE	01/14	03/14
846 P-2PLG14C CONS	SEBA Debris Abatement GE 310 CONSTRUCTION	201	0	06/15	DEVSCOPE	07/14	09/14
846 P-2PLG14D CONS	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M 200 CONSTRUCTION	19	0	06/15	DEVSCOPE	07/13	09/13
IFDS DD 300	IFA DESIGN	16	0	10/14			
CO#: 01 IFDS DD 300	IFA DESIGN	16	0	06/15			
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	16	0	06/15			
CO#: 01 IFSP SU 400	IFA CONSTRUCTION SUPERVIS	16	0	06/15			
846 P-2PLG14E CONS	RC - SPERANDEO FENCING & GENERAL SITEWORK BG-613M GE 300 CONSTRUCTION	150	0	08/14	DEVSCOPE	07/14	09/14
CONS	GE 305 CONSTRUCTION	1	0	06/15			
CONS	GE 310 CONSTRUCTION	100	0	06/16			
CONS	400 CONSTRUCTION	14	0	06/15			
846 P-2PLG14F CONS	Thomas Greene Plgrd R/C -BG-613M GE 350 CONSTRUCTION	50	0	10/14	DEVSCOPE	07/14	09/14
CONS	400 CONSTRUCTION	15	0	06/15			
846 P-2PLG15B CONS	RC - P.S. 192 Playground -BG-613M GE 300 CONSTRUCTION	150	0	06/15	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-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M) CONS GE 300 CONSTRUCTION GENERAL	600	0	06/15		
846 P-2PLG15F	Surf - Reconstruction of Playground BG-613M CONS GE 300 CONSTRUCTION GENERAL	480	0	06/15		
846 P-2PLG15G	NAUTILIS- RC Handball & Basketball cts BG613M CONS GE 300 CONSTRUCTION GENERAL	220	0	06/15		
846 P-2PLG15H	SPERANDEO PARK- RC the Courts CONS GE 300 CONSTRUCTION GENERAL	300	0	06/16		
846 P-2PLG15I	BUTTERFLY GARDEN CONS GE 300 CONSTRUCTION GENERAL	550	0	06/16		
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M CO#: RR IFSP 170 IFA CONSTRUCTION SUPERVIS CNSP SU 454 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	205 195 41 117 2 9 1 5 144 36 64 50 50 204 41	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/15 07/14 06/15 08/14 06/15 08/14 06/15 06/15 06/15 03/15 06/15 06/15 06/15 06/15 06/15		DEVSCOPE 10/06 01/07
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M CO#: 02 CONS 403 CONSTRUCTION CONS 450 CONSTRUCTION CONS 451 CONSTRUCTION CO#: 01 CONS 455 CONSTRUCTION	2 3 24 137	0 0 0 0	06/15 08/14 06/15 06/15		
846 P-2PNYMC1	PlaNYC - McCarren Pool & Bathhouse - design B058-114M DSGN CD 105 DESIGN COMPLETE DESIGN	3	0	06/15		DEVSCOPE 01/14 04/14
846 P-2PNYT22	PlaNYC - FY13 Tree Planting in Brooklyn CBs 5, 16-18 BG113M CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125 150	0 0	02/15 06/15		DEVSCOPE 07/12 09/12
846 P-2PNYT23	FY14 St Tree Planting, Bk CB's 7 & 10 - 15, PlaNYC (BG-913M) CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 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	50 270 270 270	0 0 0 0	02/15 06/15 03/15 06/15		DEVSCOPE 07/13 09/13
846 P-2PNYT24	PlaNYC- FY15 Street Tree - BK, CB 11,13,14,15,18 BG-415M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	145	0	02/15		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
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	0	06/15	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/15	
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/15	
846 P-2PNYT25	PlaNYC -Street Tree Planting -BK,CB 5, 8,9,16,17 BG-215M					DEVSCOPE 07/14 09/14
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	161	0	02/15	
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	161	0	06/15	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/15	
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/15	
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION					DEVSCOPE 07/11 09/11
CONS GE 300	CONSTRUCTION	GENERAL	2,000	0	06/15	
846 P-2SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-614M					DEVSCOPE 01/14 03/14
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	06/15	
846 P-2SREMV1	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-514M					DEVSCOPE 01/14 03/14
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/15	
846 P-2SRISKM	BK- REPLACE & RISK MANAGE SANDY DAMAGED TREES- BG-414M					DEVSCOPE 01/14 03/14
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/15	
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 &16 (BG-411MR)					DEVSCOPE 07/12 09/12
IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/15	
846 P-2TREE23	FY13 St Tree Planting in Bklyn CBS 7, 10-15 (BG-511MR)PlaNYC					DEVSCOPE 07/12 09/12
CO#: 01 IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	11/14	
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M					DEVSCOPE 07/13 09/13
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	11/14	
CO#: 02 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	269	0	02/15	
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	268	0	06/15	
846 P-2TRE14B	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M)					DEVSCOPE 07/13 09/13
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	222	0	11/14	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	03/15	
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/15	
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M					DEVSCOPE 07/14 09/14
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	02/15	
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/15	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/15	
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/15	
CONS GE 320	CONSTRUCTION	GENERAL	0	775	06/15	
CONS GE 325	CONSTRUCTION	GENERAL	73	0	06/15	
846 P-2TRE15B	FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M					DEVSCOPE 07/14 09/14
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	161	0	02/15	
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	161	0	06/15	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/15	
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/15	
CONS GE 320	CONSTRUCTION	GENERAL	0	597	06/15	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)						DEVSCOPE	07/11	09/11
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	0	250	06/15			
	CNSP SU 290 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	208	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	0	2,073	06/17			
	CONS 400 CONSTRUCTION			0	207	06/17			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M			6	0	06/16	DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION								
846 P-202018A	Brooklyn Bridge Park						DEVSCOPE	10/03	01/04
	CONS GE 595 CONSTRUCTION		GENERAL	0	400	06/15			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION						DEVSCOPE	07/13	09/13
	CONS 220 CONSTRUCTION			393	0	06/17			
846 P-203SUMN	Summer (PS 59) playground						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION		GENERAL	1,800	0	06/16			
	CONS GE 315 CONSTRUCTION		GENERAL	2,000	0	06/16			
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M)						DEVSCOPE	07/09	09/09
	CO#: 06 IFSP SU 135 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	10/14			
846 P-204GRCK	Green Central Knoll - Comfort Station								
	CONS GE 320 CONSTRUCTION		GENERAL	750	0	06/16			
	CNSP SU 410 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	130	0	06/16			
	CONS 420 CONSTRUCTION			129	0	06/16			
	CONS 430 CONSTRUCTION			241	0	06/16			
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)						DEVSCOPE	07/13	09/13
	CONS GE 110 CONSTRUCTION		GENERAL	112	0	06/15			
	CONS 300 CONSTRUCTION			27	0	06/15			
846 P-206BOIL	Red Hook Recreation - boiler								
	CONS GE 300 CONSTRUCTION		GENERAL	25	0	06/15			
846 P-206MARY	St. Mary's Playground - Recon. Play Equip. Safety Surf. B118						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	773	02/15			
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	773	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	773	06/15			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	773	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	0	773	06/16			
	CONS 400 CONSTRUCTION			0	77	06/16			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M						DEVSCOPE	07/11	09/11
	CONS GE 160 CONSTRUCTION		GENERAL	820	0	06/15			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE						DEVSCOPE	07/13	09/13
	CO#: 01 IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	198	0	02/15			
	CO#: 02 IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	227	0	06/15			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/15			
	CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/15			

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846 P-208STUD	CPI - Stroud Playground CONS GE 150 CONSTRUCTION	GENERAL	2,900	0	06/16	DEVSCOPE	07/12 09/12
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	1,364	02/15	DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	1,364	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/15		
846 P-212C17F	Gravesend Park (B042-109M) CONS 161 CONSTRUCTION		290	0	06/15	DEVSCOPE	07/07 09/07
846 P-212DOME	Dome Playground - phase I (B151-112M) CONS GE 170 CONSTRUCTION	GENERAL	100	0	06/15	DEVSCOPE	07/10 09/10
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M SVCS 055 SERVICES		13	0	06/15	DEVSCOPE	07/14 09/14
	CONS GE 120 CONSTRUCTION	GENERAL	9	0	06/15		
	CONS 160 CONSTRUCTION		11	0	06/15		
846 P-213ASSR	Asser Levy - Park & Playground upgrade -B080 CONS GE 310 CONSTRUCTION	GENERAL	50	0	06/17	DEVSCOPE	07/14 09/14
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M CO#: DR IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	09/14	CLOSE	07/05 07/14
CO#: 06	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/14		
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/15	DEVSCOPE	07/10 09/10
846 P-214KOLB	KOLBERT PLAYGROUND - RC CONS GE 110 CONSTRUCTION	GENERAL	197	0	06/16	DEVSCOPE	07/13 09/13
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M) CONS GE 120 CONSTRUCTION	GENERAL	1,600	0	06/15	DEVSCOPE	07/13 09/13
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M CONS 118 CONSTRUCTION		9	0	06/15	DEVSCOPE	07/09 09/09
	CONS 119 CONSTRUCTION		366	0	06/15		
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M CO#: 02 CONS 164 CONSTRUCTION		3	0	06/15	DEVSCOPE	07/10 09/10
CO#: 01	CONS 166 CONSTRUCTION		302	0	06/15		
	CONS 169 CONSTRUCTION		145	0	06/15		
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M CONS GE 230 CONSTRUCTION	GENERAL	19	0	06/15	DEVSCOPE	07/11 09/11
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M CO#: 01 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/15	CLOSE	07/05 07/13
846 P-217PDAF	Paerdegat Athletic Facility HVAC System IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/15	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 901 CONSTRUCTION		GENERAL	99	0	06/16			
	CONS 902 CONSTRUCTION			10	0	06/16			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	183-	0	09/14			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	06/15			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	126	0	03/15			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/15			
	CONS GE 200 CONSTRUCTION		GENERAL	686	0	06/16			
	CONS 300 CONSTRUCTION			705	0	06/16			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M					CLOSE	10/09	10/12
CO#: 03	CONS 471 CONSTRUCTION			5	0	06/15			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE)						DEVSCOPE	03/12	05/12
	IFDS DD 210 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/15			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR	B057-115M					DEVSCOPE	07/14	09/14
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	184	0	03/15			
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	11/14			
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28-	0	01/15			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/17			
	CONS 400 CONSTRUCTION			50	0	06/17			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN	B57-107M							
	CONS GE 106 CONSTRUCTION		GENERAL	50	0	06/15			
CO#: DR	IFDS DD 176 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18-	0	09/14			
846 P-3ALBOIL	Asser Levy Boiler						DEVSCOPE	07/13	09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/15			
846 P-3ALRMMN	Manhattan - Fire Alarm						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/15			
846 P-3AMTRAK	Amtrak fence-Fort Washington Pk						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			1,000	0	06/15			
846 P-3ARSWIN	ARSENAL WINDOWS - REPLACEMENT	M010-PO							
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	03/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/15			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL	M005-208M					CLOSE	03/12	03/13
CO#: 04	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	371	0	06/15			
CO#: 01	IFDS SU 202 IFA DESIGN		SUPERVISION OF CONSULTANT	150	0	03/15			
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN	MG-106M					DEVSCOPE	10/03	01/04
	CONS GE 340 CONSTRUCTION		GENERAL	0	29	06/15			
846 P-3BOROW1	PARK IMPROVEMENTS, ALL BOROUGHES								
	CONS GE 300 CONSTRUCTION		GENERAL	5,000	0	06/20			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BWPLGR	MANHATTAN PLAYGROUND REQUIREMENTS							DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		664	0	06/15				
	CONS GE 150 CONSTRUCTION	GENERAL		2,332	0	06/16				
	CONS GE 200 CONSTRUCTION	GENERAL		2,332	0	06/17				
	CONS GE 250 CONSTRUCTION	GENERAL		2,332	0	06/18				
846 P-3CENTA	Central Park - Construction for Maintenance & Operation							DEVSCOPE	07/14	09/14
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/15				
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/15				
846 P-3CPIJAK	CPI-Henry M. Jackson Plgr							DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN			145	0	12/14				
	DSGN 105 DESIGN			326	0	06/16				
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	11/14				
	CONS GE 300 CONSTRUCTION	GENERAL		704	0	06/17				
846 P-3CPIJWJ	CPI - James Weldon Johnson Play.							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		340	0	10/14				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		340	0	06/15				
	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT		340	0	06/15				
CO#: 01	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT		340	0	06/15				
	CONS GE 300 CONSTRUCTION	GENERAL		3,146	0	06/16				
846 P-3CPISNN	CPI- St. Nicholas Play. No							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		263	0	10/14				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		263	0	06/15				
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		263	0	06/15				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		263	0	06/15				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		263	0	06/15				
	CONS GE 300 CONSTRUCTION	GENERAL		2,348	0	06/16				
846 P-3CPISOL	CPI- Sol Lain Playground							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		263	0	10/14				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		263	0	06/15				
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		263	0	06/15				
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		263	0	06/15				
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		263	0	06/15				
	CONS GE 300 CONSTRUCTION	GENERAL		2,376	0	06/16				
846 P-3CPI103	CPI- Playground 103 CIII							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	06/15				
	CONS GE 300 CONSTRUCTION	GENERAL		3,500	0	06/16				
846 P-3CPSTAB	CENTRAL PARK ZOO GARAGE EXT & CONVERSION TO STABLE M010-109M							DEVSCOPE	09/12	12/12
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		51	0	07/14				
CO#: 03	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	07/14				
846 P-3DEPEYS	Relocation of the Depeyster Statue to Thomas Paine Park							DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/15				
846 P-3EASTWG	EAST RIVER WATERFRONT GREENWAY M108							DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		440	0	06/15				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		440	0	06/15				



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846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M				CLOSE	12/06	11/11
CO#: RR CNSP	378 CONSTRUCTION SUPERVISION	1	0	06/15			
CONS	381 CONSTRUCTION	2	0	06/15			
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RC M081-111M				DEVSCOPE	05/12	07/12
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	10/14		
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	221	0	06/15		
CO#: 02 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	232	0	06/15		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/15		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/15		
CONS GE 300	CONSTRUCTION	GENERAL	1,984	0	01/15		
CONS	400 CONSTRUCTION		15	0	04/15		
CONS	410 CONSTRUCTION		767	0	06/15		
CONS	500 CONSTRUCTION		688	0	06/15		
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station				DEVSCOPE	07/14	09/14
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/15		
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/15		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
CONS GE 300	CONSTRUCTION	GENERAL	0	2,000	06/17		
846 P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/15		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/15		
846 P-3PDHRC	Hansborough Rec Ctr M131-115M				DEVSCOPE	07/14	09/14
DSGN	100 DESIGN		516	0	06/15		
IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	10/14		
CNSP	200 CONSTRUCTION SUPERVISION		290	0	06/17		
CONS GE 300	CONSTRUCTION	GENERAL	2,904	0	06/17		
CONS	400 CONSTRUCTION		290	0	06/17		
846 P-3PDTDR	Tony Dapolito Rec Ctr RC				DEVSCOPE	07/14	09/14
DSGN	100 DESIGN		500	0	06/16		
IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/14		
CNSP	200 CONSTRUCTION SUPERVISION		292	0	06/18		
CONS GE 300	CONSTRUCTION	GENERAL	2,916	0	06/18		
CONS	400 CONSTRUCTION		292	0	06/18		
846 P-3PLGR9A	FY09 Playgrounds (MG-407MR)				CLOSE	03/10	03/11
CO#: RR CONS GE 101	CONSTRUCTION	GENERAL	1	0	06/15		
846 P-3PLGR9B	FY09 Playgrounds (MG-507MR)				CLOSE	03/10	03/11
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL	30	0	06/15		
846 P-3PLGR9C	FY09 Playgrounds (MG-607MR)				CLOSE	03/10	03/11
CONS	120 CONSTRUCTION		1	0	06/15		
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O.				DEVSCOPE	07/09	09/09
CONS GE 200	CONSTRUCTION	GENERAL	50	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PLG10B CO#: 01 IFSP	FY10 Playground Requirements (MG-210M) SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/15	DEVSCOPE	07/10	09/10
846 P-3PLG10C IFSP	FY10 Playground Requirements (M071-111M) SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/15	DEVSCOPE	07/10	09/10
846 P-3PLG11A CO#: DR IFDS	FY11 Playgrounds Requirements (MG-211M) GE 102 CONSTRUCTION DS 120 IFA DESIGN	25 6-	0 0	06/15 09/14	DEVSCOPE	07/11	09/11
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
846 P-3PLG12B IFDS	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B 100 IFA DESIGN	40	0	03/15	DEVSCOPE	07/13	09/13
	IFSP 200 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
846 P-3PLG14A CONS	FY14 Manhattan Playground Requirements (MG-314M) 110 CONSTRUCTION	375	0	06/15	DEVSCOPE	07/14	09/14
846 P-3PLG14B CO#: 01 IFDS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M) DD 100 IFA DESIGN	155	0	06/15	DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	305	0	06/15			
846 P-3PLG14C CONS	R/C OF Playgrounds multisites FY14 Manhattan 300 CONSTRUCTION	1,140	0	06/16	DEVSCOPE	07/14	09/14
	CONS 305 CONSTRUCTION	185	0	06/16			
846 P-3PL14A3 CONS	Reconstruction of Playground 89 (MG-314M) GE 300 CONSTRUCTION	1,143	0	06/15			
846 P-3PNYC05 IFDS	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M DD 110 IFA DESIGN	100	0	03/15	CLOSE	03/12	03/13
846 P-3PNYC06 CO#: DR IFDS	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M DS 010 IFA DESIGN	4-	0	09/14	DEVSCOPE	07/10	09/10
	CO#: 01 IFDS DS 010 IFA DESIGN	50	0	02/15			
846 P-3RANDAL CONS	Randall's Island Infrastructure, Roadways, Drainage, & CS GE 001 CONSTRUCTION	16,700	0	06/16			
846 P-3SOHO IFDS	SOHO Square DD 010 IFA DESIGN	216	0	03/15	DEVSCOPE	07/14	09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	216	0	06/15			
846 P-3SREMOV IFSP	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- MAN-MG-514M SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/15	DEVSCOPE	01/14	03/14
846 P-3SRISKM IFSP	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M SU 200 IFA CONSTRUCTION SUPERVIS	126	0	06/15	DEVSCOPE	01/14	03/14
846 P-3SUTTON IFDS	ONE SUTTON PLACE PARK CONSTRUCTION DD 105 IFA DESIGN	83	0	06/15	CLOSE	12/14	12/15

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846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1 CONS GE 300 CONSTRUCTION	GENERAL 269	0	06/15	DEVSCOPE	07/08 09/08
846 P-3TREMTA	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 132 132 0	0 0 1,322	06/15 06/15 06/15	DEVSCOPE	07/13 09/13
846 P-3TRE15A	FY 15 Street Planting - Manhattan, MG-115M IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 320 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL 130 130 130 130 0	0 0 0 0 324	02/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/14 09/14
846 P-300EAST	East River Esplanade IFDS 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 306 CONSTRUCTION CONS GE 310 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL GENERAL 200 500 2,000 19,171 132 1,747	0 0 0 0 0 0	11/14 06/15 06/16 06/17 06/16 06/17	DEVSCOPE	07/14 09/14
846 P-300HRP2	Hudson River Park Pier 54 IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 1,050 808 1,050 986	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	01/14 03/14
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DSGN CD 110 DESIGN CONS 415 CONSTRUCTION CONS 416 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL GENERAL GENERAL GENERAL 0 0 0 0 0 0	35 132 318 318 314 379	06/15 06/15 06/15 06/15 06/15 06/15	CLOSE	11/05 11/11
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) CO#: RR IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 153	0	06/16	CLOSE	10/11 09/12
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M CO#: DR IFDS DD 110 IFA DESIGN CO#: 02 IFSP SU 115 IFA CONSTRUCTION SUPERVIS CONS GE 600 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 154- 154- 180	0 0 0	09/14 09/14 06/15	DEVSCOPE	03/11 06/11
846 P-301WMPL	WASHINGTON MARKET PARK LAWN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 20 20	0 0	06/15 06/15	DEVSCOPE	09/11 12/11
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	16 134	0 0	06/15 06/15	CLOSE	09/13 09/14

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846 P-302WSQ2	Washington Square Park - Phase 2 M098-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/15	CLOSE	02/12	02/13
846 P-302WSQ3	Washington Sq Pk-comf stat/field hse-phase 3 M098-109M/409M CO#: 07 IFDS DD 101 IFA DESIGN IFSP SU 105 IFA CONSTRUCTION SUPERVIS	2 77	0 0	07/14 07/14	CLOSE	07/12	07/13
846 P-302WSQ4	WSP SIDEWALK CO#: 01 IFDS 100 IFA DESIGN CO#: 02 IFDS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	59 186 186 186	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/15	DEVSCOPE	09/11	09/13
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M IFSP SU 030 IFA CONSTRUCTION SUPERVIS	75	0	02/15	DEVSCOPE	07/06	09/06
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	183	0	06/15	DEVSCOPE	07/12	09/12
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	806 806	2,932 2,932	06/15 06/15			
846 P-303JACK	Jackie Robinson Rec Center Facades CO#: DR IFDS DD 100 IFA DESIGN CO#: D2 IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN	109- 89- 91	0 0 0	10/14 02/15 06/15	DEVSCOPE	07/13	09/13
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M CONS 520 CONSTRUCTION	237	0	06/15	DEVSCOPE	07/03	09/03
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M CONS GE 320 CONSTRUCTION	300	0	06/15	CLOSE	11/14	10/15
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M CONS 500 CONSTRUCTION	101	0	06/16	DEVSCOPE	07/10	09/10
846 P-307RPSB	Riverside Park South Ph. 5 Building IFSP SU 200 IFA CONSTRUCTION SUPERVIS	228	0	06/15	DEVSCOPE	07/12	09/12
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RC M071-310M CONS GE 310 CONSTRUCTION CONS GE 901 CONSTRUCTION	810 746	0 0	06/15 06/15	DEVSCOPE	08/10	11/10
846 P-307W79R	RIVERSIDE PARK W. 79TH ST ROTUNDA M071 IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN CO#: 02 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	160 240 160 160 160	0 0 0 0 0	11/14 06/15 06/15 06/15 06/15	DEVSCOPE	07/11	09/11

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846 P-309CARM	CPI - Carmansville Playground & Comfort Station M018-114M CONS GE 315 CONSTRUCTION GENERAL	572	0	06/16	DEVSCOPE	07/13	09/13
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	0	06/15	DEVSCOPE	07/13	09/13
846 P-310JRRC	Jackie Robinson Rec Ctr-rinterior upgrades CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	773 227	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160 160	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	0 2,000 179	75 0 0	06/15 06/16 06/16	DEVSCOPE	07/04	09/04
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONS 405 CONSTRUCTION CONS 407 CONSTRUCTION CONS 408 CONSTRUCTION CONS 409 CONSTRUCTION CONS 411 CONSTRUCTION CONS 412 CONSTRUCTION CONS 413 CONSTRUCTION CONS 415 CONSTRUCTION CONS 416 CONSTRUCTION CONS 417 CONSTRUCTION	2 1 3 3 4 5 10 6 15 22	0 0 0 0 0 0 0 0 0 0	09/14 09/14 09/14 06/15 09/14 06/15 06/15 06/15 06/15 06/15			
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-110M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SVCS MP 120 SERVICES MAPPING AND TOPOGRAPHICAL CONS GE 300 CONSTRUCTION GENERAL	115 0 0	82 11 1,321	06/15 06/16 06/16	DEVSCOPE	07/11	09/11
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M CONS GE 420 CONSTRUCTION GENERAL	1,386	0	06/15	DEVSCOPE	07/10	09/10
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M IFDS DD 111 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/15	DEVSCOPE	07/09	09/09
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	02/15	DEVSCOPE	07/07	09/15
846 P-312MJMR	Morris Jumel mansion - exterior renovation CONS 200 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/14	09/14
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL	137 137 0	0 0 128	10/14 06/15 06/15	DEVSCOPE	07/11	09/11

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-312PJSB NYRP - Peter Jay Sharp Boathouse				DEVSCOPE	07/13 09/13
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/15	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/15	
846 P-313CPAB CENTRAL PARK - ARSENAL BRICK FACADE M010-214M				DEVSCOPE	07/13 09/13
DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	228	0	06/15	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15	
CONS GE 300 CONSTRUCTION	GENERAL	772	0	06/17	
CONS GE 410 CONSTRUCTION	GENERAL	3,566	0	06/17	
CONS 420 CONSTRUCTION		434	0	06/17	
846 P-35BMAIN WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M				DEVSCOPE	11/10 02/11
DSGN CD 100 DESIGN	COMPLETE DESIGN	0	433	06/18	
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/15	
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	335	06/18	
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/15	
CONS GE 300 CONSTRUCTION	GENERAL	0	3,848	06/18	
CONS 400 CONSTRUCTION		0	384	06/18	
846 P-4BOILL10 Boilers & Heating systems - Queens QG-110M				DEVSCOPE	07/10 09/10
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/15	
IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15	
846 P-4BOROW1 FMCP - Major Improvments				DEVSCOPE	07/13 09/13
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/15	
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/15	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/15	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/15	
CONS 900 CONSTRUCTION		6,200	0	06/16	
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12 09/12
CONS GE 360 CONSTRUCTION	GENERAL	81	0	06/15	
CONS GE 370 CONSTRUCTION	GENERAL	26	0	06/15	
CONS 380 CONSTRUCTION		204	0	06/15	
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11 09/11
CONS 485 CONSTRUCTION		150	0	06/16	
CONS 490 CONSTRUCTION		130	0	06/16	
846 P-4BWPLGR QUEENS PLAYGROUNDS REQUIREMENTS				DEVSCOPE	07/11 09/11
CONS GE 300 CONSTRUCTION	GENERAL	703	0	06/15	
CONS GE 310 CONSTRUCTION	GENERAL	2,777	0	06/16	
CONS GE 320 CONSTRUCTION	GENERAL	3,069	0	06/17	
CONS GE 330 CONSTRUCTION	GENERAL	3,069	0	06/18	
846 P-4CPIAST CPI - Astoria Heights Playground RC				DEVSCOPE	07/14 09/14
CONS GE 330 CONSTRUCTION	GENERAL	1,190	0	06/16	
846 P-4CPIBN5 CPI-RC- Astoria Heights & Bowne plgd C/S					
DSGN CD 100 DESIGN	COMPLETE DESIGN	199	0	12/14	
CONS 105 CONSTRUCTION		201	0	06/16	
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/15	
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/16	

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION		GENERAL	500	0	06/16			
846 P-4CPIBOW	CPI- The reconstruction of Bowne Playground						DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN		COMPLETE DESIGN	320	0	12/14			
	DSGN 101 DESIGN			20	0	06/15			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	51	0	06/15			
CO#: A1	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	51	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	3,090	0	06/17			
846 P-4CPICMA	CPI - Corona Mac & Simeone Plgd & Landscape Q473/Q474						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	160	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	160	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	2,050	0	06/16			
846 P-4CPIGRS	CPI - Grassmere Plgd						DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN			265	0	12/14			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	11/14			
	DSGN 200 DESIGN			17	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	2,368	0	06/17			
846 P-4CPIRCP	CPI - CONCH PLGD Q371/Q368						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	315	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	315	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	315	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	315	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	3,150	0	06/16			
846 P-4CPIVAL	CPI -VAN ALST PLGD - RECON PLGD, CTS Q321						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	305	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	305	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	305	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	305	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	3,050	0	06/16			
846 P-4CPI5B1	CPI - 5Boro Rockaway Comm Pk/Conch Plgd Q371/Q368								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	472	0	06/16			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL (638) & COMMANDER'S HOUSE (422)						DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	388	0	06/15			
846 P-4FTTOT6	Ft. Totten - Willets Farmhouse stabilization Q458-113M						CLOSE	11/13	11/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	51	0	06/15			
846 P-4FTTO12	Ft. Totten - Building 203 asbestos & lead remed CNYG-1310M								
	SVCS 410 SERVICES			36	0	06/15			
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M						DEVSCOPE	02/15	05/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	174	0	03/15			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	174	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	174	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	174	0	06/15			
	CONS 300 CONSTRUCTION			0	1,918	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4NRGTRE	FY13 NRG & Street Trees in Queens QG-313M				DEVSCOPE	07/12 09/12
CO#: 01 IFDS	100 IFA DESIGN	100	0	11/14		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
846 P-4OLMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP				DEVSCOPE	07/10 09/10
CO#: 02 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15		
846 P-4OLMST3	OLMSTED CTR FURNITURE				DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION GENERAL	400	0	06/15		
	CONS GE 110 CONSTRUCTION GENERAL	400	0	06/15		
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	73	0	11/14		
CO#: 01 IFDS	DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	73	0	06/15		
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/15		
CO#: 02 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/15		
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14 09/14
	DSGN 100 DESIGN	507	0	06/16		
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	76	0	10/14		
	CNSP 200 CONSTRUCTION SUPERVISION	291	0	06/18		
	CONS GE 300 CONSTRUCTION GENERAL	2,911	0	06/18		
	CONS 400 CONSTRUCTION	291	0	06/18		
846 P-4PLG11A	RC of fences, pavements at FMCP Q099-311M				DEVSCOPE	07/10 09/10
	CONS GE 110 CONSTRUCTION GENERAL	6	0	06/15		
	CONS GE 111 CONSTRUCTION GENERAL	244	0	06/15		
CO#: 02 IFDS	200 IFA DESIGN	20	0	10/14		
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)				DEVSCOPE	07/11 09/11
	CONS GE 200 CONSTRUCTION GENERAL	0	38	06/15		
	CONS GE 206 CONSTRUCTION GENERAL	1	0	06/15		
846 P-4PLG13B	FY13 Queens Plgrd Multisite QG-713MA				DEVSCOPE	07/12 09/12
	IFDS 030 IFA DESIGN	10	0	06/15		
	CONS GE 100 CONSTRUCTION GENERAL	647	0	02/15		
	CONS 110 CONSTRUCTION	168	0	06/15		
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M				DEVSCOPE	07/12 09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/15		
	CONS GE 100 CONSTRUCTION GENERAL	410	0	10/14		
	CONS GE 105 CONSTRUCTION GENERAL	81	0	10/14		
	CONS 106 CONSTRUCTION	153	0	06/15		
846 P-4PLG13D	FY13 Queens Plgrd Multisite QG-513M				DEVSCOPE	07/12 09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	108	0	06/15		
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL	176-	0	12/14		
CO#: D1	CONS GE 100 CONSTRUCTION GENERAL	176-	0	03/15		
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	176	0	06/15		
CO#: R1	CONS GE 100 CONSTRUCTION GENERAL	176	0	06/15		
	CONS 110 CONSTRUCTION	154	0	06/15		
846 P-4PLG13E	FY13 Queens Plgrd Multisite QG-613M				DEVSCOPE	07/12 09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/15		



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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		206	0	06/15		
	CONS 100	CONSTRUCTION			183	0	06/15		
	CONS GE 200	CONSTRUCTION	GENERAL		1,828	0	05/15		
846 P-4PLG13F	FY13 Queens Plgrd Multisite	QG-1313M						DEVSCOPE	07/13 09/13
	CONS GE 420	CONSTRUCTION	GENERAL		285	0	06/15		
	CONS GE 430	CONSTRUCTION	GENERAL		210	0	06/16		
846 P-4PLG13H	FY13 Queens Plgrd Multisite	QG-514M						DEVSCOPE	07/13 09/13
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/15		
	CONS GE 310	CONSTRUCTION	GENERAL		475	0	06/15		
	CONS GE 320	CONSTRUCTION	GENERAL		75	0	06/15		
846 P-4PLG13J	FY13 Queens Plgrd Multisite	QG-614MA						DEVSCOPE	07/13 09/13
	CONS GE 500	CONSTRUCTION	GENERAL		100	0	06/16		
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q)	RC QG-1713MA						DEVSCOPE	07/13 09/13
	CONS 310	CONSTRUCTION			55	0	06/15		
846 P-4PLG15B	FY15 Queens Plgrd Multisite	QG-615M						DEVSCOPE	07/14 09/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		166	0	10/14		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		166	0	06/15		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		166	0	06/15		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		166	0	06/15		
	CONS GE 320	CONSTRUCTION	GENERAL		250	0	06/16		
	CONS 330	CONSTRUCTION			25	0	06/16		
846 P-4PLG15D	FY15 QUEENS REQ. PLGD							DEVSCOPE	07/14 09/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		107	0	10/14		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		107	0	06/15		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/15		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/15		
	CONS GE 300	CONSTRUCTION	GENERAL		877	0	06/16		
	CONS 400	CONSTRUCTION			88	0	06/16		
846 P-4PLG15H	FY15 Queens Plgrd Multisite	QG-915M						DEVSCOPE	07/14 09/14
	CONS 400	CONSTRUCTION			785	0	06/16		
846 P-4PNYC03	PlanYC-Highland Park - Ridgewood Reservoir Phase I	Q020-109M						DEVSCOPE	07/10 09/10
CO#: 06	IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO		142	0	02/15		
846 P-4PNYC06	PlanYC-Highland Decommissioning	Q020-113M						DEVSCOPE	07/13 09/13
	DSGN DD 010	DESIGN	DESIGN DURING CONSTRUCTIO		6	0	07/14		
CO#: 3R	DSGN DD 010	DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/16		
	IFSP 200	IFA CONSTRUCTION SUPERVIS			526	0	06/15		
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		526	0	06/17		
	CONS GE 300	CONSTRUCTION	GENERAL		1,099	0	06/16		
	CONS GE 301	CONSTRUCTION	GENERAL		2,607	0	06/17		
	CONS GE 310	CONSTRUCTION	GENERAL		184	0	06/17		
	CONS 400	CONSTRUCTION			466	0	06/17		
	CONS 410	CONSTRUCTION			362	0	06/17		
	CONS 500	CONSTRUCTION			3,243	0	06/17		
	CONS 510	CONSTRUCTION			453	0	06/17		
	CONS 520	CONSTRUCTION			1,099	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	530 CONSTRUCTION		529	0	06/17			
	CONS	540 CONSTRUCTION		595	0	06/17			
846 P-4PNYR06	FY13 PlaNYC NRG & Street Trees in Queens-QG313M						DEVSCOPE	07/13	09/13
	IFDS	100 IFA DESIGN		20	0	10/14			
CO#: 01	IFDS	100 IFA DESIGN		10	0	10/14			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		5	0	06/15			
CO#: 01	IFSP	200 IFA CONSTRUCTION SUPERVIS		5	0	06/15			
846 P-4PNYTP2	PlaNYC - FY09 Street Tree Procurement (QG-1908MA)						DEVSCOPE	07/09	09/09
	IFDS DD	200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	02/15			
846 P-4PNYT08	PlaNYC - FY09 Tree Procurement (QG-1808M)						DEVSCOPE	07/08	09/08
	IFSP	310 IFA CONSTRUCTION SUPERVIS		393	0	06/15			
846 P-4PNYT09	PlaNYC - FY09 Tree Procurement (QG-1908M)						DEVSCOPE	07/08	09/08
CO#: 01	IFSP SU	310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	359	0	06/15			
846 P-4PNYT14	PlaNYC - FY09 Spring Tree Planting (QG-809M)								
CO#: R1	CONS GE	100 CONSTRUCTION	GENERAL	2-	0	11/14			
846 P-4PNYT24	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M)						DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	10/14			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	10/14			
CO#: 01	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/15			
846 P-4PNYT25	PlaNYC- FY15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315M						DEVSCOPE	07/14	09/14
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	02/15			
CO#: 01	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/15			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/15			
CO#: 01	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/15			
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M						DEVSCOPE	07/10	09/10
	CONS	420 CONSTRUCTION		764	0	06/15			
	CONS	430 CONSTRUCTION		156	0	06/15			
846 P-4ROCBW	RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M						DEVSCOPE	07/11	09/11
	IFSP SU	095 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/15			
846 P-4ROCSAN	ROCKAWAY BOARDWALK RECONSTRUCTION PHASE 2 DESIGN								
CO#: 01	DSGN	100 DESIGN		1	0	06/15			
846 P-4ROCWSN	SANDY- Emergency Rockaway Bch - make safe access Q162-213M						DEVSCOPE	07/13	09/13
	CONS	260 CONSTRUCTION		1	0	06/15			
846 P-4SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB6-14 QG414M						DEVSCOPE	01/14	03/14
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/15			
846 P-4SREMV1	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB1-5 QG-314						DEVSCOPE	01/14	03/14
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	03/15			
846 P-4SRISKM	QNSREPLACE & RISK MANAGE SANDY DAMAGED TREES- QG-214M						DEVSCOPE	01/14	03/14
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/15			

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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-4STIMUA	ROCKAWAY BEACH BOARDWALK Q162-109M				DEVSCOPE	07/09	09/09
CO#: 03	CONS GE DC1 CONSTRUCTION	GENERAL	2	06/15			
CO#: 04	CONS GE DC1 CONSTRUCTION	GENERAL	10	06/15			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)				DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	11/14			
846 P-4TREE10	FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M)				DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	10/14			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	06/15			
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)				DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	98	11/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	10/14			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	06/15			
846 P-4TRE14B	FY14 Street Tree Planting, Queens CB's 7-9, &11 (QG-1113M)				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	11/14			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	06/15			
846 P-4TRE15A	FY 15 Street Tree Planting- Queens CB1-6, QG-115M				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	159	02/15			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	159	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	0	222	06/15		
846 P-4TRE15B	FY15 Street Tree Planting - Queens CB7,8,11,12, QG-215M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	159	02/15			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	159	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	0	731	06/15		
846 P-4USTATR	Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	06/15			
846 P-4WRDLDMR	Purchase 50-ton mobile boat @ World Fair Marina						
	EQFN 300 EQUIPMENT AND FURNITURE		300	06/15			
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104-112M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	07/14			
	DSGN 100 DESIGN		15	06/15			
846 P-401SEAN	Sean's Place Pk - upgrades Q444-				DEVSCOPE	07/13	09/13
	CONS 500 CONSTRUCTION		215	06/16			
846 P-404VTPG	VETERANS PLAYGROUND Q013-113M				DEVSCOPE	07/13	09/13
	CONS 600 CONSTRUCTION		240	06/16			
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M				DEVSCOPE	07/06	09/06
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	06/15			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			34	0	02/15		
846 P-407LBC4	LITTLE BAY PARK C/S & PARKING LOT HVAC Q010-412M							DEVSCOPE	04/12 06/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/15		
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/15		
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND Q015-213M							DEVSCOPE	07/13 09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			182	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL			209	0	06/15		
	CONS 320 CONSTRUCTION				130	0	06/15		
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.							DEVSCOPE	07/10 09/10
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			73	0	02/15		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			73	0	06/15		
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/15		
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC							DEVSCOPE	07/13 09/13
	CONS 500 CONSTRUCTION				135	0	06/16		
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M							DEVSCOPE	07/08 09/08
	CONS GE 500 CONSTRUCTION	GENERAL			247	0	06/15		
	CONS GE 510 CONSTRUCTION	GENERAL			95	0	06/15		
	CONS GE 520 CONSTRUCTION	GENERAL			58	0	06/15		
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M							DEVSCOPE	07/08 09/08
	CONS 300 CONSTRUCTION				79	0	06/15		
	CONS 305 CONSTRUCTION				81	0	06/15		
	CONS 310 CONSTRUCTION				82	0	06/16		
846 P-413COVE	Sunset Cove Salt Marsh Restoration								
	CONS GE 300 CONSTRUCTION	GENERAL			80	0	06/16		
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M							DEVSCOPE	07/09 09/09
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			92	0	06/15		
CO#: 01	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/15		
846 P-414ERIN	EAST ROCKAWAY INLET DREDGING							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			273	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			273	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			5	0	06/15		
846 P-414RAMP	ROCKAWAY BEACH PEDESTRIAN ACCESS RAMPS Q163-115M							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	11/14		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			187	0	05/15		
	DSGN 350 DESIGN				18	0	06/16		
	CONS GE 400 CONSTRUCTION	GENERAL			1,177	0	06/16		
	CONS 450 CONSTRUCTION				118	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-414RBLT	Rockaway Beach Pre-Fab Lifequard Trailer									
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	02/15				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/15				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/15				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/15				
	CONS 300 CONSTRUCTION			500	0	06/16				
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M								DEVSCOPE	07/12 09/12
	CONS 330 CONSTRUCTION			300	0	06/15				
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M								DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	99	0	02/15				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	136	0	06/15				
	IFDS 110 IFA DESIGN			10	0	06/15				
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/15				
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/15				
	CONS 195 CONSTRUCTION			150	0	06/15				
	CONS GE 200 CONSTRUCTION		GENERAL	321	0	06/17				
	CONS 290 CONSTRUCTION			48	0	06/17				
	CONS 295 CONSTRUCTION			981	0	06/17				
846 P-415ENTR	FMCP ROOSEVELT AVENUE ENTRANCE RC								DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	145	0	11/14				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	145	0	06/15				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	145	0	06/15				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	145	0	06/15				
	CONS GE 300 CONSTRUCTION		GENERAL	1,455	0	06/16				
	CONS 400 CONSTRUCTION			145	0	06/16				
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M								DEVSCOPE	07/10 09/10
CO#: 03	IFSP SU 040 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/15				
846 P-5BDWALK	Staten Is. Boardwalk RC								DEVSCOPE	07/13 09/13
	IFDS 100 IFA DESIGN			530	0	06/15				
CO#: 01	IFDS 100 IFA DESIGN			530	0	06/15				
	IFSP 200 IFA CONSTRUCTION SUPERVIS			530	0	06/15				
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			530	0	06/15				
	CONS GE 300 CONSTRUCTION		GENERAL	10,600	0	06/17				
	CONS 400 CONSTRUCTION			1,000	0	06/17				
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS									
	CONS GE 330 CONSTRUCTION		GENERAL	255	0	06/15				
	CONS GE 332 CONSTRUCTION		GENERAL	65	0	06/16				
	CONS GE 340 CONSTRUCTION		GENERAL	1,022	0	06/16				
	CONS GE 350 CONSTRUCTION		GENERAL	1,472	0	06/17				
	CONS GE 360 CONSTRUCTION		GENERAL	1,472	0	06/18				
846 P-5BWRECO	STATEN ISLAND BOARDWALK RECONSTRUCTION									
	CONS 902 CONSTRUCTION			10,000	0	06/20				
	CONS 903 CONSTRUCTION			9,500	0	06/17				
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M								DEVSCOPE	07/03 09/03
	CONS 230 CONSTRUCTION			1,000	0	06/15				

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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		500	0	06/16			
846 P-5CPIBN6	CPI-SI Comfort Stations-Bundle 6								
	DSGN 100	DESIGN		467	0	01/15			
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/14			
	CONS GE 300	CONSTRUCTION	GENERAL	534	0	06/16			
	CONS GE 310	CONSTRUCTION	GENERAL	1,000	0	06/17			
	CONS GE 320	CONSTRUCTION	GENERAL	500	0	06/17			
	CONS GE 330	CONSTRUCTION	GENERAL	500	0	06/17			
	CONS GE 340	CONSTRUCTION	GENERAL	500	0	06/17			
846 P-5CPIDMT	CPI - DeMatti Plgd							DEVSCOPE 07/14	09/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/15			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/15			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/16			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL	2,000	0	06/16			
	CONS 500	CONSTRUCTION		0	250	06/16			
	CONS 510	CONSTRUCTION		0	200	06/16			
846 P-5CPIGVP	CPI - Grandview Playground-reconstruction							DEVSCOPE 07/14	09/14
	CONS GE 110	CONSTRUCTION	GENERAL	1,267	0	06/16			
	CONS GE 120	CONSTRUCTION	GENERAL	450	0	06/16			
846 P-5CPILEV	CPI - LEVY PLGD - NEW PLGD R033							DEVSCOPE 07/14	09/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	06/15			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	06/15			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/16			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL	2,300	0	06/16			
846 P-5CPIMDP	CPI-McDonald Playground reconstruction							DEVSCOPE 07/14	09/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	10/14			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/15			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/15			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/15			
	DSGN 300	DESIGN		351	0	12/14			
	CONS GE 400	CONSTRUCTION	GENERAL	3,526	0	06/16			
846 P-5CROMDE	Cromwell Rec Center Demolition							DEVSCOPE 07/13	09/13
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/15			
	IFSP SU 20	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/15			
846 P-5FLTANK	LYONS POOL - Emergency removal of fuel tank R043-112M							DEVSCOPE 07/11	09/11
	CONS GE 105	CONSTRUCTION	GENERAL	1	0	06/15			
	CONS 305	CONSTRUCTION		1	0	06/15			
846 P-5FRESH	Fresh Kills - East Park							DEVSCOPE 07/06	09/06
	CONS GE 600	CONSTRUCTION	GENERAL	0	590	06/15			
846 P-5FRESHI	Fresh Kills - Owl Hollow fields	RG-12450-506M						DEVSCOPE 07/06	09/06
CO#: 02	IFSP SU 193	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/15			
CO#: 03	IFSP SU 193	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	07/14			

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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-5FRESHL CONS	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-106MA1 542 CONSTRUCTION	325	0	06/16	DEVSCOPE	07/06	09/06
846 P-5FRESHS CO#: 08 IFDS DSGN CONS GE 205 CONS GE 206 CONS GE 207 CONS GE 208	Fresh Kills - Springville Greenway bicycle path RG-410M 180 IFA DESIGN 182 DESIGN 205 CONSTRUCTION 206 CONSTRUCTION 207 CONSTRUCTION 208 CONSTRUCTION	33 0 0 0 0 0	0 46 3 637 13 1,151	11/14 06/15 06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-5FRESHT CO#: 04 IFSP	Fresh Kills North Pk Wetlands RC R017-110M 020 IFA CONSTRUCTION SUPERVIS	20	0	06/15	DEVSCOPE	07/10	09/10
846 P-5FRESHV IFDS DD 100 IFSP SU 200	FRESH KILLS OWL HOLLOW FIELDS C/S ELECTRICAL RG-12450-206MA1 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	65 65	0 0	03/15 06/15	DEVSCOPE	07/14	09/14
846 P-5FRESHW IFDS DD 100 IFSP SU 200	FRESH KILLS OWL HOLLOW FIELDS C/S PLUMBING RG-12450-306M 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	48 48	0 0	03/15 06/15	DEVSCOPE	07/14	09/14
846 P-5FRESHX IFDS DD 100 IFSP SU 200	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-406MA1 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	74 74	0 0	03/15 06/15	DEVSCOPE	07/14	09/14
846 P-5FRESH9 CONS	Fresh Kills - construction of North Park R017-115M 220 CONSTRUCTION	0	1,180	06/16	DEVSCOPE	07/06	09/06
846 P-5GBPATH IFSP 020 CO#: 01 IFSP 020 IFDS 100 CO#: 01 IFDS DD 100 CONS GE 350	Greenbelt Perimeter Path R013-112M 020 IFA CONSTRUCTION SUPERVIS 020 IFA CONSTRUCTION SUPERVIS 100 IFA DESIGN 100 IFA DESIGN 350 CONSTRUCTION	48 48 20 28 0	0 0 0 0 450	06/15 06/15 06/15 06/15 06/16	DEVSCOPE	07/11	09/11
846 P-5GKBIKE CO#: 05 IFSP CONS	GREAT KILLS BICYCLE PATH R016-204MA 080 IFA CONSTRUCTION SUPERVIS 500 CONSTRUCTION	32 4	0 0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-5IRENE CONS CONS CONS	IRENE - Wolfe's Pond Park Berm 100 CONSTRUCTION 150 CONSTRUCTION 160 CONSTRUCTION	89 0 0	0 537 89	06/15 06/15 06/15			
846 P-5LAKES2 CO#: 02 IFDS DD 110	GREENWAY - LAKES GREENWAY - STATEN ISLAND 110 IFA DESIGN	10	0	06/15	DEVSCOPE	07/06	09/06
846 P-5MIDBCH IFDS DD 200 CO#: 01 IFDS DD 200 IFSP SU 300	Midland Bch Emergency Protection 200 IFA DESIGN 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	454 454 200	0 0 0	11/14 11/14 06/15	DEVSCOPE	07/13	09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M						CLOSE	09/04	10/11
CO#: 04 IFDS	DD 196 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/15			
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)						DEVSCOPE	07/11	09/11
CONS	GE 300 CONSTRUCTION		GENERAL	250	0	06/15			
846 P-5OAKBRM	Oakwood Beach Berm R016-312M						DEVSCOPE	07/11	09/11
CONS	310 CONSTRUCTION			240	0	06/15			
846 P-5PLGD12	The Reconstruction of Play Equipment, Safety Surf RG-210MR						DEVSCOPE	07/11	09/11
CONS	GE 302 CONSTRUCTION		GENERAL	9	0	06/15			
CONS	GE 303 CONSTRUCTION		GENERAL	118	0	06/15			
IFSP	400 IFA CONSTRUCTION SUPERVIS			100	0	06/15			
846 P-5PLG12A	FY12 Playground Requirements (\$1contract)						DEVSCOPE	06/12	08/12
CONS	GE 400 CONSTRUCTION		GENERAL	1	0	06/15			
846 P-5PLG13B	Reconstr. of basketball courts in SI (RG-1013M)						DEVSCOPE	07/13	09/13
CONS	GE 310 CONSTRUCTION		GENERAL	26	0	06/15			
CONS	GE 311 CONSTRUCTION		GENERAL	117	0	06/15			
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M						DEVSCOPE	07/13	09/13
CONS	GE 400 CONSTRUCTION		GENERAL	1,682	0	06/16			
CONS	410 CONSTRUCTION			159	0	06/16			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M								
CONS	300 CONSTRUCTION			763	0	06/15			
CONS	310 CONSTRUCTION			162	0	06/15			
846 P-5PNYT11	PlanYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR						DEVSCOPE	07/12	09/12
CO#: 02 IFDS	DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	11/14			
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15			
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)						DEVSCOPE	07/09	09/09
CONS	GE 160 CONSTRUCTION		GENERAL	15	0	06/15			
846 P-5SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- SI RG-614M						DEVSCOPE	01/14	03/14
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82	0	06/15			
846 P-5SRISKM	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- RG-514M						DEVSCOPE	01/14	03/14
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	87	0	06/15			
846 P-5TRE14A	FY14 Street Tree Planting, Staten Island CBs 1-3 (RG-1113M)						DEVSCOPE	07/13	09/13
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	06/15			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	06/15			
846 P-5TRE15A	FY15 Street Tree Planting - Staten Island , RG-115M						DEVSCOPE	07/14	09/14
IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	02/15			
CO#: 01 IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/15			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15			
CONS	GE 310 CONSTRUCTION		GENERAL	0	482	06/15			



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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5WPBERM	Wolfe's Pond Park Berm							DEVSCOPE	07/13	09/13
	IFDS DS 100 IFA DESIGN	DESIGN			150	0	06/15			
CO#: 01	IFDS DS 100 IFA DESIGN	DESIGN			150	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL			1,364	0	06/16			
	SVCS 305 SERVICES				31	0	06/15			
	CONS 310 CONSTRUCTION				105	0	06/16			
846 P-500ARPG	CPI - Arrochar Upper Plgrd Reconstruction							DEVSCOPE	07/14	09/14
	CONS 390 CONSTRUCTION				250	0	06/16			
	CONS 400 CONSTRUCTION				2,250	0	06/17			
846 P-500TLO1	BLUE HERON TOT LOT R119-111M							DEVSCOPE	07/10	09/10
CO#: D1	IFDS DS 500 IFA DESIGN	DESIGN			5-	0	09/14			
846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA									
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL			1	0	06/15			
	CONS 155 CONSTRUCTION				21	0	06/15			
846 P-501AABB	Alice Austen Buono Bch R/C RG-212M WO 4									
	CONS 300 CONSTRUCTION				16	0	06/15			
	CONS 310 CONSTRUCTION				4	0	06/15			
846 P-501CEDG	CEDAR GROVE RESTORATION									
	CONS GE 901 CONSTRUCTION	GENERAL			437	0	06/15			
	CONS GE 910 CONSTRUCTION	GENERAL			508	0	06/15			
846 P-501DEMA	De Matti ParK--R/C of amenities							DEVSCOPE	07/14	09/14
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/15			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-							DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			159	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			159	0	06/15			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M									
	CONS 600 CONSTRUCTION				69	0	06/15			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M							DEVSCOPE	07/03	09/03
	CONS 298 CONSTRUCTION				10	0	06/15			
846 P-502WILL	WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I							DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			22	0	06/15			
	CONS 501 CONSTRUCTION				25	0	06/15			
846 P-503ARD1	Arden Heights Woods Pedestrian Path							DEVSCOPE	07/13	09/13
CO#: DR	IFDS 100 IFA DESIGN				25-	0	03/15			
846 P-6ALRMBR	Brooklyn & Staten Island - Fire Alarm							DEVSCOPE	07/14	09/14
	IFDS 100 IFA DESIGN				150	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL			1,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ALRMXQ	Bronx & Queens - Fire Alarm CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/17	DEVSCOPE	07/14	09/14
846 P-6ALRM15	FY15 Citywide fire alarm CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16			
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CONS 300 CONSTRUCTION	CNYG-2106M	49	0	06/15	DEVSCOPE	07/07	09/07
846 P-6A93310	VEHICLES & EQUIPMENT - FY10 EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	111	06/16			
846 P-6A93311	VEHICLES & EQUIPMENT - FY11 EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	92	06/16			
846 P-6A93315	VEHICLES & EQUIPMENT - FY15 EQFN 400 EQUIPMENT AND FURNITURE		5,250	0	06/15			
846 P-6BAREQ8	FY08 Playground Requirements CW - CONS GE 121 CONSTRUCTION	GENERAL	20	0	06/17			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M) CONS GE 102 CONSTRUCTION CONS GE 112 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS GE 190 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	78 13 20 20	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/07	09/07
846 P-6BLBS15	Decommission CS in Brooklyn & Staten Island IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL GENERAL	240 240 240 240 2,000 648	0 0 0 0 0 0	06/15 06/15 06/16 06/16 06/16 06/15	DEVSCOPE	07/14	09/14
846 P-6BLDG12	FY12 BUILDING GC CNYG-912M IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	203	0	06/15	DEVSCOPE	07/11	09/11
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M) CO#: RR CONS GE 320 CONSTRUCTION CONS GE 327 CONSTRUCTION CONS GE 350 CONSTRUCTION	GENERAL GENERAL GENERAL	860 71 24	0 0 0	06/16 06/16 06/16	DEVSCOPE	09/12	12/12
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M) CO#: RE CONS GE 100 CONSTRUCTION CO#: 06 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL IN-HOUSE SUPERVISION OF C	29 10	0 0	06/15 06/15	DEVSCOPE	09/12	12/12
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M) CO#: 08 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: R1 CONS GE 305 CONSTRUCTION CO#: R3 CONS GE 305 CONSTRUCTION CONS GE 308 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL	10 21 400 2	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/10	09/10

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846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M) CONS GE 102 CONSTRUCTION	GENERAL 50	0	06/15	DEVSCOPE	07/09	09/09
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL 180 500 1,300 100	0 0 0 0	06/15 06/15 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CONS GE 300 CONSTRUCTION	GENERAL 1	0	06/16			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE CONS GE 006 CONSTRUCTION	GENERAL 46	0	06/17	DEVSCOPE	07/06	09/06
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL 100 500 1,230 170	0 0 0 0	06/15 06/15 06/16 06/15	DEVSCOPE	07/13	09/13
846 P-6BLQN15	Decommission CS in Queens IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL 180 180 180 180 1,985	0 0 0 0 0	06/15 06/15 06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL GENERAL 100 1,000 200 1,650 500	0 0 0 0 0	06/15 06/15 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-6BLXM15	Decommission CS (Bronx & Manhattan) IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL 78 78 78 78 776	0 0 0 0 0	11/14 06/15 06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-6BORDRS	parks without borders CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	3,600 17,500 13,600 15,300	0 0 0 0	06/16 06/17 06/18 06/19			
846 P-6BORE13	FY13 SUBSURFACE INVESTIGATION CW CNYG-613M SVCS 300 SERVICES	1	0	06/15			
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing) CO#: DR IFDS 215 IFA DESIGN	28-	0	09/14	DEVSCOPE	07/07	09/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BRIDGE	Citywide Flag Repairs								
	CONS GE 901 CONSTRUCTION	GENERAL		181	0	06/15			
	CONS GE 902 CONSTRUCTION	GENERAL		1,000	0	06/16			
	CONS GE 903 CONSTRUCTION	GENERAL		1,000	0	06/17			
846 P-6BSBE07	FY07 Citywide Air Quality Testing	CNYG-3306M						DEVSCOPE	07/07 09/07
	CONS GE 114 CONSTRUCTION	GENERAL		2	0	06/15			
846 P-6CAPMGT	Capital Program Management System (SKIRE)								
CO#: RR SVCS	330 SERVICES			1	0	06/16			
	SVCS 335 SERVICES			9	0	06/16			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)							DEVSCOPE	07/07 09/07
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/15			
846 P-6CBOR13	Boring investigation citywide	CNYG-613M							
	CONS 100 CONSTRUCTION			1	0	06/15			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)							DEVSCOPE	07/07 09/07
	CONS 420 CONSTRUCTION			9	0	06/17			
	CONS 430 CONSTRUCTION			269	0	06/17			
846 P-6COMPLE	Completions Contract for defaulted Building contracts Ciw								
	CONS GE 100 CONSTRUCTION	GENERAL		1	0	06/15			
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)								
	EQFN CT 111 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		93	0	06/15			
	EQFN CT 900 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		691	0	06/15			
846 P-6CPIBN3	CPI-Construction of citywide C/S							DEVSCOPE	07/14 09/14
	DSGN CD 100 DESIGN	COMPLETE DESIGN		717	0	06/15			
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		117	0	11/14			
	CONS GE 290 CONSTRUCTION	GENERAL		1,454	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		5,429	0	06/17			
846 P-6CPIBN4	CPI- Bx & Mn Comfort Stations-Bundle 4							DEVSCOPE	07/14 09/14
	DSGN 100 DESIGN			482	0	02/15			
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	11/14			
	CONS 150 CONSTRUCTION			573	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		529	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		529	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		529	0	06/17			
	CONS GE 330 CONSTRUCTION	GENERAL		529	0	06/17			
	CONS GE 340 CONSTRUCTION	GENERAL		529	0	06/17			
846 P-6CPIBN8	CPI- Bx & Mn Playgrounds-Bundle 8							DEVSCOPE	07/14 09/14
	DSGN 100 DESIGN			1,144	0	06/15			
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO		171	0	11/14			
	CONS GE 300 CONSTRUCTION	GENERAL		14,656	0	06/17			
846 P-6CPIMNX	CPI-SITES IN MANHATTAN AND BRONX								
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		273	0	06/15			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CPIPH2	CPI Phase 2									
	CONS GE 100 CONSTRUCTION	GENERAL			6,000	0	06/16			
	CONS GE 110 CONSTRUCTION	GENERAL			6,800	0	06/17			
	CONS GE 120 CONSTRUCTION	GENERAL			34,000	0	06/18			
	CONS GE 130 CONSTRUCTION	GENERAL			43,500	0	06/19			
	CONS GE 140 CONSTRUCTION	GENERAL			24,700	0	06/20			
	CONS GE 150 CONSTRUCTION	GENERAL			32,000	0	06/21			
	CONS GE 160 CONSTRUCTION	GENERAL			4,000	0	06/22			
846 P-6CPIQBR	CPI-SITES IN BROOKLYN, QUEENS, SI									
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO			273	0	06/15			
846 P-6CSARC1	Recon of Eight CS in Bklyn & SI								DEVSCOPE 07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			564	0	02/15			
	CONS GE 300 CONSTRUCTION	GENERAL			5,641	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL			1,632	0	06/17			
846 P-6CSARC2	Recon of Nine CS in Bx & Mn								DEVSCOPE 07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			9,232	0	06/17			
846 P-6CSEL15	RECON OF ELECTRICAL SYSTEMS IN C/S CITYWIDE								DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL			1,000	0	06/16			
846 P-6CSPB15	RECON OF PLUMBING SYSTEMS IN C/S CITYWIDE								DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL			1,000	0	06/16			
846 P-6CWASBR	HazMat Abatement & Borings Citywide									
	CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL			149	0	06/18			
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL			1,351	0	06/18			
	CONS GE 240 CONSTRUCTION	GENERAL			500	0	06/16			
	CONS GE 250 CONSTRUCTION	GENERAL			500	0	06/17			
	CONS GE 901 CONSTRUCTION	GENERAL			845	0	06/15			
	CONS GE 902 CONSTRUCTION	GENERAL			1,000	0	06/16			
	CONS GE 903 CONSTRUCTION	GENERAL			1,000	0	06/17			
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE								DEVSCOPE 07/06	09/06
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			173	0	06/15			
	CONS GE 208 CONSTRUCTION	GENERAL			2,300	0	06/18			
	CONS GE 209 CONSTRUCTION	GENERAL			2,563	0	06/18			
	CONS GE 240 CONSTRUCTION	GENERAL			1,023	0	06/18			
	CONS GE 245 CONSTRUCTION	GENERAL			1,003	0	06/19			
	CONS GE 250 CONSTRUCTION	GENERAL			1,280	0	06/20			
	CONS GE 255 CONSTRUCTION	GENERAL			1,304	0	06/21			
	CONS GE 260 CONSTRUCTION	GENERAL			1,330	0	06/22			
	CONS GE 265 CONSTRUCTION	GENERAL			1,357	0	06/23			
	CONS GE 270 CONSTRUCTION	GENERAL			1,402	0	06/24			
	CONS GE 275 CONSTRUCTION	GENERAL			1,448	0	06/25			
	CONS GE 902 CONSTRUCTION	GENERAL			147	0	06/16			
	CONS GE 903 CONSTRUCTION	GENERAL			1,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWBORE	FY12 Subsurface Investigations							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15			
846 P-6CWMARI	MARINAS - CITYWIDE							
	CONS 901 CONSTRUCTION		1,000	0	06/16			
	CONS 902 CONSTRUCTION		2,000	0	06/16			
	CONS 903 CONSTRUCTION		1,000	0	06/17			
846 P-6CWNAT1	NATURE CENTER IMPROVEMENTS - CITYWIDE						DEVSCOPE 07/14	09/14
	CONS 901 CONSTRUCTION		1,500	0	06/18			
	CONS 902 CONSTRUCTION		766	0	06/17			
	CONS 903 CONSTRUCTION		1,500	0	06/17			
846 P-6CWRC2	RECREATION CENTER IMPROVEMENTS - CW							
	CONS 902 CONSTRUCTION		10,146	0	06/16			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE							
	CONS 903 CONSTRUCTION		3,253	0	06/17			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE						DEVSCOPE 07/06	09/06
	IFSP SU 206 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	856	0	06/15			
	CONS GE 230 CONSTRUCTION	GENERAL	1,808	0	06/20			
	CONS GE 235 CONSTRUCTION	GENERAL	6,230	0	06/21			
	CONS GE 240 CONSTRUCTION	GENERAL	6,356	0	06/22			
	CONS GE 245 CONSTRUCTION	GENERAL	6,480	0	06/23			
	CONS GE 250 CONSTRUCTION	GENERAL	6,694	0	06/24			
	CONS GE 255 CONSTRUCTION	GENERAL	6,915	0	06/25			
CO#: 01	IFSP SU 324 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15			
	IFDS 341 IFA DESIGN		1,154	0	06/15			
	IFSP 342 IFA CONSTRUCTION SUPERVIS		1,154	0	06/15			
846 P-6CWUTIL	Citywide Utility Reconstruction							
	CONS GE 902 CONSTRUCTION	GENERAL	1,500	0	06/16			
	CONS GE 903 CONSTRUCTION	GENERAL	1,500	0	06/17			
	CONS GE 904 CONSTRUCTION	GENERAL	1,500	0	06/18			
	CONS GE 905 CONSTRUCTION	GENERAL	1,500	0	06/19			
846 P-6CWWALK	BOARDWALKS - CITYWIDE						DEVSCOPE 07/06	09/06
	IFDS DD 604 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
	IFDS 651 IFA DESIGN		600	0	06/15			
	IFDS 662 IFA DESIGN		100	0	06/15			
	CONS GE 709 CONSTRUCTION	GENERAL	1,000	0	06/17			
	CONS GE 715 CONSTRUCTION	GENERAL	1,000	0	06/18			
	CONS GE 720 CONSTRUCTION	GENERAL	1,000	0	06/19			
	CONS GE 725 CONSTRUCTION	GENERAL	815	0	06/20			
	CONS GE 730 CONSTRUCTION	GENERAL	831	0	06/21			
	CONS GE 735 CONSTRUCTION	GENERAL	848	0	06/22			
	CONS GE 740 CONSTRUCTION	GENERAL	865	0	06/23			
	CONS GE 745 CONSTRUCTION	GENERAL	894	0	06/24			
	CONS GE 750 CONSTRUCTION	GENERAL	923	0	06/25			
	CONS GE 903 CONSTRUCTION	GENERAL	2,000	0	06/17			

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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-6DBLDG7 CO#: 01	FY07 Building Requirements (CNYG-1107M) IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	06/15	DEVSCOPE	07/07	09/07
846 P-6DPOOL5	POOL REQUIREMENTS - STRUCTURAL CNYG-805M IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	06/15	DEVSCOPE	07/06	09/06
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CONS GE 300 CONSTRUCTION	GENERAL 1	0	06/16			
846 P-6ELUT15	FY15 site utility (dig job) electric CONS GE 300 CONSTRUCTION	GENERAL 1	0	06/16			
846 P-6GASBSI CO#: 01	CONVERSION OF OIL TO GAS BKLYN & SI IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 114 DESIGN DURING CONSTRUCTIO 114 IN-HOUSE SUPERVISION OF C 114	0 0 0	10/14 06/15 06/15	DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	IN-HOUSE SUPERVISION OF C 114 GENERAL 250 GENERAL 1,000	0 0 0	06/15 06/15 06/16			
846 P-6GASBXQ CO#: 01	CONVERSION OF OIL TO GAS BX & QNS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 150 IN-HOUSE SUPERVISION OF C 300	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
CO#: 01	CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL 250 GENERAL 1,250	0 0	06/15 06/16			
846 P-6GASMAN CO#: 01	CONVERSION OF OIL TO GAS MANHATTAN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250	0	06/15	DEVSCOPE	07/13	09/13
CO#: 01	CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL 250 GENERAL 1,000	0 0	06/15 06/16			
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M CONS GE 300 CONSTRUCTION	GENERAL 1	0	06/16			
846 P-6GRCW15	RECONSTRUCTION OF GUARDRAILS CITYWIDE CNYG-1414M CONS GE 300 CONSTRUCTION	GENERAL 1,000	0	06/15			
846 P-6GRST02 CO#: 01	Stormwater Capture Greenstreets (XG-212M) IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	11/14	DEVSCOPE	07/11	09/11
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS	108	0	06/15			
846 P-6GRST05 CO#: 01	FY13 Greenstreets - Citywide CNYG-1013 IFDS 100 IFA DESIGN	39	0	11/14	DEVSCOPE	07/12	09/12
CO#: 02	IFDS 100 IFA DESIGN	92	0	03/15			
846 P-6HAZM13	FY13 ASBESTOS REMOVAL CNYG-713M CONS 100 CONSTRUCTION	1	0	06/15			
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M CONS 200 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/10	09/10
846 P-6NCRC15	FY15 Citywide Naure & Rec Ctr CONS GE 300 CONSTRUCTION	GENERAL 1	0	06/16			

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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-6NY4PGR	FY09 Guide Rails for Large Parks (CNYG-1009M)				DEVSCOPE	07/07	09/07
	CONS GE 250 CONSTRUCTION GENERAL	50	0	06/15			
	IFDS 400 IFA DESIGN	120	0	06/15			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW						
	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/16			
846 P-6PBUT15	FY15 site utility (dig job) plumbing						
	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/16			
846 P-6PDBLEL	Recon of electrical system in C/S - Citywide CNYG-615M				DEVSCOPE	07/14	09/14
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/16			
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	10/14			
846 P-6PDBLGC	Partial recon C/S - Citywide CNYG-515M				DEVSCOPE	07/14	09/14
	CONS GE 100 CONSTRUCTION GENERAL	2,000	0	06/16			
846 P-6PDBLPB	Recon of plumbing system in C/S - Citywide CNYG-715M				DEVSCOPE	07/14	09/14
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/16			
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	11/14			
CO#: 01	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/16			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/16			
846 P-6PDCOMF	COMFORT STATIONS - CW						
	CONS GE 350 CONSTRUCTION GENERAL	377	0	06/17			
846 P-6PDFVEH	Vehicles and Equipment						
	EQFN 130 EQUIPMENT AND FURNITURE	800	0	06/16			
846 P-6PDPLGC	Recon of pool facilities - Citywide CNUG-1015M				DEVSCOPE	07/14	09/14
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	182	0	10/14			
CO#: 01	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	182	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/15			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/15			
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CNYG - 915M				DEVSCOPE	07/14	09/14
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	137	0	10/14			
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan MG-215M				DEVSCOPE	12/14	02/15
	CONS GE 100 CONSTRUCTION GENERAL	1,750	0	06/17			
846 P-6PDRFQX	Recon roofs at Parks facilities in BX & QNS CNYG - 315M				DEVSCOPE	12/14	02/15
	CONS GE 100 CONSTRUCTION GENERAL	1,250	0	06/16			
	CONS GE 200 CONSTRUCTION GENERAL	250	0	06/17			
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK CNYG - 415M				DEVSCOPE	07/14	09/14
	CONS GE 846 CONSTRUCTION GENERAL	1,750	0	06/17			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PLGR9A	FY09 PLAYGROUNDS SPRING (CNYG-2809M) CONS GE 121 CONSTRUCTION GENERAL	1	0	06/15	DEVSCOPE	07/08	09/08
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15	DEVSCOPE	07/13	09/13
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132 132	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-6PNYD02	FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M 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	135 123 123 123	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-6PNYG11	PlaNYC - Greenstreets - Citywide CNYG-2710M CO#: DR IFDS 110 IFA DESIGN	21-	0	09/14	DEVSCOPE	07/10	09/10
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO	190	0	06/15	DEVSCOPE	07/10	09/10
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) IFDS 115 IFA DESIGN IFSP 125 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 125 IFA CONSTRUCTION SUPERVIS	48 154 154	0 0 0	11/14 06/15 06/15	DEVSCOPE	07/08	09/08
846 P-6PNYR17	PlaNYC - REFORESTATION - (CNYG-2410MR) CO#: 01 IFDS 110 IFA DESIGN CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	75 75	0 0	11/14 06/15	DEVSCOPE	07/11	09/11
846 P-6PNYR19	FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M) CO#: 01 IFDS 110 IFA DESIGN CO#: 02 IFDS 110 IFA DESIGN CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS	33 133 82 133	0 0 0 0	11/14 06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-6PNYR20	FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-413M) CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 118 118	0 0 0	11/14 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-6PNYR22	FY13 PlaNYC NRG Prep & Seeding CO#: 02 IFDS 100 IFA DESIGN CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS	171 141 142	0 0 0	06/15 11/14 06/15	DEVSCOPE	07/12	09/12
846 P-6PNYR24	FY14 NRG Alley Pond/McGuire Fields IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66 67 59 70	0 0 0 0	06/15 06/15 11/14 06/15	DEVSCOPE	07/13	09/13

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846 P-6PNYR25	FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlanYC IFSP SU 200 IFA CONSTRUCTION SUPERVIS	134	0	10/14	DEVSCOPE	07/13	09/13
846 P-6PNYR27	PLANYC - FY'15 REFORESTATION BK AND SI, CNYG-215M CONS GE 350 CONSTRUCTION	0	200	06/15	DEVSCOPE	07/14	09/14
846 P-6PNYTP2	PlanYC - FY09 Street Tree Procurement (CNYG-1708MA) IFDS DD 300 IFA DESIGN	600	0	10/14	DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 300 IFA DESIGN	600	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
846 P-6PNYT08	PlanYC - FY09 Tree Procurement (CNYG-1608M) IFSP SU 310 IFA CONSTRUCTION SUPERVIS	89	0	06/15			
846 P-6PNYT09	PlanYC - FY09 Tree Procurement (CNYG-1708MA) CO#: RR IFDS 210 IFA DESIGN	266	0	06/15			
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M CONS GE 111 CONSTRUCTION	16	0	06/15	DEVSCOPE	07/11	09/11
	CONS GE 112 CONSTRUCTION	184	0	06/16			
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M CO#: 01 CONS GE 107 CONSTRUCTION	6	0	08/14	DEVSCOPE	07/11	09/11
	CONS GE 108 CONSTRUCTION	617	0	06/15			
	CONS GE 109 CONSTRUCTION	20	0	06/16			
CO#: DR	IFDS 120 IFA DESIGN	87-	0	09/14			
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M CONS GE 150 CONSTRUCTION	459	0	06/15	DEVSCOPE	07/11	09/11
	CONS GE 151 CONSTRUCTION	348	0	06/16			
CO#: DR	IFDS 160 IFA DESIGN	52-	0	09/14			
CO#: 01	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	132	0	02/15			
CO#: 02	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	192	0	06/15			
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS CONS GE 007 CONSTRUCTION	196	0	06/15	DEVSCOPE	07/06	09/06
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2 CONS GE 130 CONSTRUCTION	354	0	06/15	DEVSCOPE	07/08	09/08
846 P-6REC11A	HVAC svs Manhattan & Bronx (CNYG-1810MA) CO#: DR CONS GE 101 CONSTRUCTION	200-	0	07/14	DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 101 CONSTRUCTION	200	0	06/15			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1 CONS GE 100 CONSTRUCTION	241	0	06/15	CLOSE	02/10	04/14
	CONS GE 150 CONSTRUCTION	9	0	06/15			
846 P-6REQU	REQUIREMENTS - CW IFDS DS 005 IFA DESIGN	173	0	06/15	DEVSCOPE	07/06	09/06
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	173	0	06/15			
	CONS GE 045 CONSTRUCTION	9	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 050 CONSTRUCTION		GENERAL	1,661	0	06/21			
	CONS GE 055 CONSTRUCTION		GENERAL	1,694	0	06/22			
	CONS GE 060 CONSTRUCTION		GENERAL	1,728	0	06/23			
	CONS GE 065 CONSTRUCTION		GENERAL	1,785	0	06/24			
	CONS GE 070 CONSTRUCTION		GENERAL	1,844	0	06/25			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)						DEVSCOPE	07/13	09/13
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	283	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	546	0	06/15			
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	400	0	06/15			
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	700	0	06/16			
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	700	0	06/15			
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M								
	CONS GE 300 CONSTRUCTION		GENERAL	1	0	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	140	0	06/16			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	280	0	02/15			
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/15			
	CONS 340 CONSTRUCTION			2	0	06/15			
	CONS 341 CONSTRUCTION			346	0	06/15			
	CONS 343 CONSTRUCTION			1	0	06/16			
846 P-6ROOF9B	FY09 Roof Requirements - BK & SI (CNYG-3109M)						DEVSCOPE	07/09	09/09
	CONS 417 CONSTRUCTION			57	0	06/16			
846 P-6SPCR15	NRG - Spring Creek Salt Marsh						DEVSCOPE	09/14	11/14
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	1,000	0	06/17			
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M						DEVSCOPE	07/12	09/12
CO#: 01	IFDS 100 IFA DESIGN			75	0	11/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			75	0	10/14			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			75	0	06/15			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M						DEVSCOPE	07/12	09/12
CO#: 02	IFDS 100 IFA DESIGN			30	0	11/14			
CO#: 03	IFDS 100 IFA DESIGN			100	0	06/15			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/15			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/15			
846 P-6SWK13C	FY13 Trees & Sidewalks Construction Supervision								
	IFSP 200 IFA CONSTRUCTION SUPERVIS			30	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M) CONS GE 305 CONSTRUCTION GENERAL	138	0	06/15	CLOSE	06/11 06/12
846 P-6WALK07	FY07 Boardwalk Requirements CNYG-707MA CO#: RR CONS GE 105 CONSTRUCTION GENERAL CONS 115 CONSTRUCTION	21 209	0 0	06/15 06/15	DEVSCOPE	07/07 09/07
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M CO#: RR CONS GE 201 CONSTRUCTION GENERAL CONS GE 202 CONSTRUCTION GENERAL	50 12	0 0	06/15 06/15	DEVSCOPE	07/11 09/11
846 P-6YTRE14	FY14 Restitution St Tree Planting for Yankee & DOT CNYG-414 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	122 122 122 122	0 0 0 0	02/15 06/15 06/15 06/15	DEVSCOPE	07/13 09/13
846 P-600HHT	Historic House Trust (CNYG-1911MR) CONS 100 CONSTRUCTION	1	0	06/15		
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	1,773 177 57	0 0 0	06/15 06/16 06/16	DEVSCOPE	07/14 09/14
846 P-600ZOO4	Citywide Zoos - HVAC replacements CONS GE 110 CONSTRUCTION GENERAL	190	0	06/15	DEVSCOPE	07/14 09/14
846 P-65BORO	5 Boro Relocation CO#: 01 IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	1,980 2,000 0	0 0 10,800	06/15 06/15 06/15	DEVSCOPE	07/10 09/10
846 SANDYRHMP	SANDY-HMP CONS 001 CONSTRUCTION	0	120,518	06/16		
846 SANDY1-06	SANDY - Ferry Point Park Type 3 CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	192 7 71 0 0 0	0 0 0 1,732 62 640	06/16 06/15 06/15 06/16 06/15 06/15	DEVSCOPE	07/13 09/13
846 SANDY1-07	SANDY- Bronx tree removal XG-314M CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL	0 148	1,332 0	06/15 06/15	DEVSCOPE	01/14 03/14
846 SANDY1-08	SANDY -Risk management trees - Bronx XG-214M CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL	1 0	0 8	06/15 06/15	DEVSCOPE	01/14 03/14

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY2-03 SANDY-Emergency Clean up & Safe Up - Shore Pkwy B166-313M				DEVSCOPE	12/12	02/13
CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	1	0	06/15			
CO#: R3 CONS GE 150 CONSTRUCTION GENERAL	0	29	06/15			
CONS GE 155 CONSTRUCTION GENERAL	0	1	06/15			
CNSP SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	99	06/15			
846 SANDY2-07 SANDY- Emergency boiler work at Red Hook B126-113M				DEVSCOPE	12/12	02/13
CONS GE 102 CONSTRUCTION GENERAL	1	0	06/15			
CONS GE 112 CONSTRUCTION GENERAL	0	4	06/15			
CNSP 120 CONSTRUCTION SUPERVISION	1	0	06/15			
CNSP 130 CONSTRUCTION SUPERVISION	0	9	06/15			
846 SANDY2-09 SANDY-Brooklyn Playground requirements(Type 1) BG-311M				DEVSCOPE	02/13	05/13
CONS 403 CONSTRUCTION	1	0	06/15			
CONS 404 CONSTRUCTION	0	1	06/15			
846 SANDY2-10 SANDY-North 5th Street pier work (Type 3) B536-113M				DEVSCOPE	02/13	05/13
DSGN CD 121 DESIGN COMPLETE DESIGN	0	1	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/16			
CONS GE 300 CONSTRUCTION GENERAL	100	0	06/16			
CONS GE 301 CONSTRUCTION GENERAL	55	0	06/16			
CONS GE 310 CONSTRUCTION GENERAL	0	1,545	06/16			
846 SANDY2-12 SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M				DEVSCOPE	07/13	09/13
IFDS DS 100 IFA DESIGN DESIGN	0	155	06/15			
CO#: 01 IFDS DS 150 IFA DESIGN DESIGN	17	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	155	06/15			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/15			
CONS GE 300 CONSTRUCTION GENERAL	143	0	06/15			
CONS GE 350 CONSTRUCTION GENERAL	0	1,286	06/15			
CONS 400 CONSTRUCTION	14	0	06/15			
CONS 450 CONSTRUCTION	0	129	06/15			
846 SANDY2-13 SANDY - PNP Prospect Park Alliance				DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	41	06/15			
IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	41	06/15			
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/15			
CONS GE 300 CONSTRUCTION GENERAL	46	0	06/15			
CONS GE 310 CONSTRUCTION GENERAL	0	410	06/15			
846 SANDY2-14 SANDY- Abe Stark boilers and chillers (B169-111M)				DEVSCOPE	05/13	08/13
CONS GE 102 CONSTRUCTION GENERAL	42	0	06/15			
CONS GE 114 CONSTRUCTION GENERAL	0	253	06/15			
CONS 150 CONSTRUCTION	12	0	06/15			
CONS 160 CONSTRUCTION	0	130	06/15			
846 SANDY2-15 SANDY-Nautilus Playground (Type 3 )				DEVSCOPE	07/13	09/13
CONS 300 CONSTRUCTION	45	0	06/15			
CONS 400 CONSTRUCTION	0	405	06/15			
846 SANDY2-16 SANDY-Sheepshead Bay Piers Electrical Type 3				DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	10	06/15			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		0	10	06/15		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL		0	568	06/17		
	CONS GE 310 CONSTRUCTION		GENERAL		63	0	06/17		
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		0	364	06/15		
	CONS GE 310 CONSTRUCTION		GENERAL		36	0	06/15		
846 SANDY2-23	SANDY - Paerdegat Athletic Facility HVAC System B406							DEVSCOPE	12/14 02/15
	CONS GE 300 CONSTRUCTION		GENERAL		0	99	07/14		
	CONS 310 CONSTRUCTION				10	0	07/14		
846 SANDY2-26	PROSPECT PK LILY POND POOL VIEWING PLATFORM REPAIR								
	CONS GE 300 CONSTRUCTION		GENERAL		0	225	06/15		
	CONS 310 CONSTRUCTION				25	0	06/15		
846 SANDY2-27	CI BEACH & BOARDWALK - WEST 25 ST MAINT OFFICE BOILER								
	CONS GE 300 CONSTRUCTION		GENERAL		0	507	06/15		
	CONS GE 310 CONSTRUCTION		GENERAL		56	0	06/15		
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)							DEVSCOPE	12/12 02/13
	CONS 310 CONSTRUCTION				7	0	06/15		
	CONS 311 CONSTRUCTION				0	58	06/15		
846 SANDY3-06	SANDY - PNP Friends of the Highline							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		34	0	06/15		
	CONS GE 310 CONSTRUCTION		GENERAL		0	302	06/15		
846 SANDY3-07	SANDY - PNP Asphalt Green							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		15	0	06/15		
	CONS GE 310 CONSTRUCTION		GENERAL		0	139	06/15		
846 SANDY3-08	SANDY - PNP Battery Conservancy							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		65	0	06/16		
	CONS GE 310 CONSTRUCTION		GENERAL		0	585	06/16		
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		45	0	06/16		
	CONS GE 310 CONSTRUCTION		GENERAL		0	401	06/16		
846 SANDY3-11	SANDY-Vietnam Vet. Plaza Lighting Type 3							DEVSCOPE	01/13 03/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		0	45	06/16		
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		0	45	06/16		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5	0	06/16		
	CONS 300 CONSTRUCTION				50	0	06/16		
	CONS 400 CONSTRUCTION				0	450	06/16		
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		0	126	06/16		
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		14	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		0	126	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	164	0	06/16			
	CONS GE 350 CONSTRUCTION		GENERAL	0	1,476	06/16			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3 )						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	141	0	06/16			
	CONS GE 350 CONSTRUCTION		GENERAL	0	1,269	06/16			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M						DEVSCOPE	01/14	03/14
	DSGN 305 DESIGN			0	123	06/15			
	DSGN 310 DESIGN			14	0	06/15			
	CNSP 405 CONSTRUCTION SUPERVISION			13	0	06/15			
	CNSP 410 CONSTRUCTION SUPERVISION			0	111	06/15			
	CONS 415 CONSTRUCTION			450	0	06/15			
	CONS 425 CONSTRUCTION			0	4,050	06/15			
	CNSP 430 CONSTRUCTION SUPERVISION			40	0	06/15			
	CNSP 435 CONSTRUCTION SUPERVISION			0	355	06/15			
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M						DEVSCOPE	01/14	03/14
	CONS GE 100 CONSTRUCTION		GENERAL	0	8	09/14			
	CONS GE 105 CONSTRUCTION		GENERAL	1	0	06/15			
	CONS GE 106 CONSTRUCTION		GENERAL	0	1	06/16			
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	24	0	06/16			
	CONS GE 400 CONSTRUCTION		GENERAL	0	215	06/16			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	164	0	06/16			
	CONS GE 400 CONSTRUCTION		GENERAL	0	1,476	06/16			
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	06/15			
CO#: 01	CONS GE 430 CONSTRUCTION		GENERAL	1	0	06/15			
	CONS GE 440 CONSTRUCTION		GENERAL	0	324	06/15			
	CONS GE 450 CONSTRUCTION		GENERAL	36	0	06/15			
	CONS GE 460 CONSTRUCTION		GENERAL	0	53	06/15			
	CONS GE 462 CONSTRUCTION		GENERAL	6	0	06/15			
	CONS GE 480 CONSTRUCTION		GENERAL	0	32	06/15			
	CONS GE 485 CONSTRUCTION		GENERAL	3	0	06/15			
846 SANDY4-08	SANDY - PNP Socrates Sculpture Park						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	21	0	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	0	185	06/16			
846 SANDY4-09	SANDY - Queens Plgrd requirements (Type 1) QG-112M						DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 150 CONSTRUCTION		GENERAL	0	35-	09/14			
846 SANDY4-10	SANDY - Ralph DeMarco Pk, Shoreline R/C Q004-213M						DEVSCOPE	06/13	08/13
	DSGN DD 090 DESIGN		DESIGN DURING CONSTRUCTIO	0	323	06/15			
	DSGN DD 095 DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/15			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	67	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	67	06/16			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/16			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		484	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		0	4,363	06/17			
846 SANDY4-11	SANDY-R/C of Rockaway Garage								
	CONS 300 CONSTRUCTION			84	0	06/15			
	CONS 310 CONSTRUCTION			0	751	06/15			
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	27	06/16			
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	27	06/16			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		16	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		0	146	06/17			
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL		0	355	09/14			
	SVCS 301 SERVICES			0	2	12/14			
	CONS GE 302 CONSTRUCTION	GENERAL		0	44	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		45	0	06/15			
846 SANDY4-16	SANDY - Risk management trees - Queens QG-214M							DEVSCOPE	01/14 03/14
	CONS GE 100 CONSTRUCTION	GENERAL		0	8	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		1	0	06/15			
846 SANDY4-17	SANDY -ROCKAWAY BEACH SKATE PK Q163-111M							DEVSCOPE	07/16 09/16
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		0	80	06/15			
	DSGN DD 110 DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/15			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	152	06/17			
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		19	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,085	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		121	0	06/17			
	CONS 400 CONSTRUCTION			0	108	06/17			
	CONS 410 CONSTRUCTION			12	0	06/17			
846 SANDY4-18	SANDY - TRIBUTE PK AND FLIGHT 587 MEMORIAL							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL		0	429	06/15			
	CONS 310 CONSTRUCTION			47	0	06/15			
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL		0	33	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		41	0	06/16			
	CONS GE 320 CONSTRUCTION	GENERAL		0	331	06/16			
846 SANDY4-20	SANDPIPER PLGD RC Q163-							DEVSCOPE	07/14 09/14
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		0	90	02/15			
	DSGN DD 110 DESIGN	DESIGN DURING CONSTRUCTIO		10	0	02/15			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	146	06/17			
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		16	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		0	791	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		88	0	06/17			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT								
	CONS GE 300 CONSTRUCTION	GENERAL		0	228	06/15			



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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 310 CONSTRUCTION	GENERAL			25	0	06/15		
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M							DEVSCOPE	12/12 02/13
	SVCS 300 SERVICES				2	0	06/15		
	CONS GE 302 CONSTRUCTION	GENERAL			108	0	06/15		
	SVCS 303 SERVICES				0	15	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL			0	510	06/15		
	CONS GE 401 CONSTRUCTION	GENERAL			7	0	06/15		
	CONS GE 402 CONSTRUCTION	GENERAL			0	56	06/15		
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)							DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION	GENERAL			0	52	06/15		
	CONS GE 320 CONSTRUCTION	GENERAL			6	0	06/15		
CO#: 10	CONS GE 350 CONSTRUCTION	GENERAL			0	4	06/15		
846 SANDY5-16	SANDY- Conference House Pk landscape (Type 3 ) R006-114M							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			0	94	06/15		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			205	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL			0	1,841	06/15		
846 SANDY5-17	SANDY- Tappen Pk & Dolphin Fountain RC & Bouno Beach (Type3)							DEVSCOPE	06/13 08/13
	CONS GE 300 CONSTRUCTION	GENERAL			36	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL			0	327	06/15		
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency							DEVSCOPE	07/13 09/13
	CONS GE 320 CONSTRUCTION	GENERAL			1	0	06/15		
	CONS GE 330 CONSTRUCTION	GENERAL			0	8	06/15		
	CONS GE 340 CONSTRUCTION	GENERAL			103	0	06/15		
	CONS GE 345 CONSTRUCTION	GENERAL			1	0	06/15		
	CONS GE 347 CONSTRUCTION	GENERAL			46	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL			0	929	06/15		
	CONS GE 355 CONSTRUCTION	GENERAL			0	8	06/15		
	CONS GE 357 CONSTRUCTION	GENERAL			0	411	06/15		
846 SANDY5-19	SANDY - SI Playgrounds (Type 2) RG-114M							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			1	0	06/15		
	CONS GE 301 CONSTRUCTION	GENERAL			395	0	06/15		
	CONS GE 305 CONSTRUCTION	GENERAL			0	3,124	06/15		
846 SANDY5-23	NEW DORP CTR RC FIRST FLOOR R016-214M							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			137	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			137	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			0	1,350	06/16		
	CONS GE 310 CONSTRUCTION	GENERAL			0	135	06/16		
	CONS 400 CONSTRUCTION				150	0	06/16		
	CONS 410 CONSTRUCTION				15	0	06/16		
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction								
	CONS 300 CONSTRUCTION				72	0	06/15		
	CONS 350 CONSTRUCTION				0	642	06/15		
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4								
	CONS 300 CONSTRUCTION				11	0	06/15		

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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	92	06/15			
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm								
	CONS 300 CONSTRUCTION			104	0	06/15			
	CONS 320 CONSTRUCTION			0	935	06/15			
	SVCS 340 SERVICES			4	0	06/15			
	SVCS 360 SERVICES			0	28	06/15			
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc							DEVSCOPE 07/14	09/14
	CONS GE 200 CONSTRUCTION		GENERAL	33	0	06/15			
	CONS GE 205 CONSTRUCTION		GENERAL	32	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	0	289	06/15			
	CONS GE 305 CONSTRUCTION		GENERAL	0	291	06/15			
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK								
	CONS 200 CONSTRUCTION			2	0	06/15			
	CONS 210 CONSTRUCTION			0	14	06/15			
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212 WO 1							DEVSCOPE 07/14	09/14
	CONS 300 CONSTRUCTION			34	0	06/15			
	CONS 320 CONSTRUCTION			0	304	06/15			
	CONS 330 CONSTRUCTION			4	0	06/15			
	CONS 340 CONSTRUCTION			0	31	06/15			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212 WO 2							DEVSCOPE 07/14	09/14
	CONS 100 CONSTRUCTION			14	0	06/15			
	CONS 120 CONSTRUCTION			0	117	06/15			
	CONS 130 CONSTRUCTION			2	0	06/15			
	CONS 140 CONSTRUCTION			0	12	06/15			
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3							DEVSCOPE 07/14	09/14
	CONS 300 CONSTRUCTION			13	0	06/15			
	CONS 320 CONSTRUCTION			0	116	06/15			
	CONS 330 CONSTRUCTION			2	0	06/15			
	CONS 340 CONSTRUCTION			0	12	06/15			
846 SANDY5-35	SANDY - Fairview Pk R153-113M								
	DSGN 200 DESIGN			15	0	06/15			
	DSGN 250 DESIGN			0	134	06/15			
846 SANDY5-36	SANDY - FDR BOARDWALK								
	CONS GE 300 CONSTRUCTION		GENERAL	0	230	06/15			
	CONS GE 310 CONSTRUCTION		GENERAL	26	0	06/15			
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR								
	CONS GE 300 CONSTRUCTION		GENERAL	0	599	06/15			
	CONS GE 310 CONSTRUCTION		GENERAL	66	0	06/15			
846 SANDY6-05	SANDY -EMERGENCY LIGHT POLES CW CNYG-913M								
CO#: DR	CONS 400 CONSTRUCTION			0	9-	11/14			
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M							DEVSCOPE 07/13	09/13
CO#: 01	CONS 310 CONSTRUCTION			14	0	06/15			
	CONS 320 CONSTRUCTION			36	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	410	CONSTRUCTION	0	119	06/15			
	CONS	420	CONSTRUCTION	0	319	06/15			
846 SANDY6-07	SANDY - Asser Levy boiler replacement						DEVSCOPE	07/13	09/13
	CONS	250	CONSTRUCTION	0	945	06/15			
	CONS	260	CONSTRUCTION	0	67	06/15			
	CONS	300	CONSTRUCTION	105	0	06/15			
	CONS	320	CONSTRUCTION	7	0	06/15			
	SVCS	340	SERVICES	4	0	06/15			
	SVCS	350	SERVICES	0	28	06/15			
846 SANDY6-11	SANDY - Park reconstruction (Type 3) (Non - Emergency)						DEVSCOPE	07/13	09/13
	CONS	GE 300	CONSTRUCTION	4,160	0	06/15			
	CONS	400	CONSTRUCTION	0	37,498	06/15			
846 SANDY6-12	SANDY -Buildings & Marinas - (Type 3) - Non-Emergency						DEVSCOPE	07/13	09/13
	CONS	GE 300	CONSTRUCTION	1,192	0	06/15			
	CONS	GE 350	CONSTRUCTION	0	10,733	06/15			
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS	015	SERVICES	1	0	06/15			
	SVCS	025	SERVICES	0	6	06/15			
846 SANDY6-14	SANDY - Boardwalks Design CW						DEVSCOPE	07/12	09/12
	DSGN	255	DESIGN	1	0	06/15			
CO#: 02	DSGN	260	DESIGN	0	15	06/15			
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06	09/06
CO#: DD	IFDS	910	IFA DESIGN	10	0	06/15			
	IFDS	DS 910	IFA DESIGN	15	0	06/15			
850 HWK476B	NASSAU AVENUE						DEVSCOPE	05/04	08/04
CO#: 01	IFDS	DS 910	IFA DESIGN	10	0	06/15			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST						DEVSCOPE	07/10	09/10
	IFDS	910	IFA DESIGN	10	0	06/15			
850 HWK700A	COLUMBIA STREET						DEVSCOPE	05/03	08/03
CO#: DD	IFDS	910	IFA DESIGN	10	0	06/15			
850 P-1PBSTAR	Starlight Park Pedestrian Bridge						DEVSCOPE	07/13	09/13
	DSGN	TD 001	DESIGN	0	440	06/15			
	DSGN	TD 002	DESIGN	1,642	0	06/15			
	CONS	200	CONSTRUCTION	0	3,960	06/17			
	IFDS	FD 600	IFA DESIGN	1,540	0	07/15			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,540	0	06/16			
	CONS	900	CONSTRUCTION	1,000	0	06/17			
	CONS	901	CONSTRUCTION	9,358	0	06/17			
850 P-3TAVERN	TAVERN ON THE GREEN						CONSCOMP	06/12	06/12
CO#: 02	IFSP	101	IFA CONSTRUCTION SUPERVIS	50	0	06/15			
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M						PROJSTRT	10/03	10/03
	CONS	007	CONSTRUCTION	59	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M							
CO#: 09	CONS 202 CONSTRUCTION		344	0	07/14			
CO#: 19	CONS 202 CONSTRUCTION		64	0	06/15			
CO#: 20	CONS 202 CONSTRUCTION		95	0	06/15			
CO#: 22	CONS 202 CONSTRUCTION		10	0	08/14			
CO#: 24	CONS 202 CONSTRUCTION		3	0	08/14			
CO#: 25	CONS 202 CONSTRUCTION		2	0	08/14			
CO#: 34	CONS 202 CONSTRUCTION		135	0	06/15			
CO#: 36	CONS 202 CONSTRUCTION		16	0	08/14			
CO#: 37	CONS 202 CONSTRUCTION		54	0	06/15			
	DSGN 203 DESIGN		38	0	06/15			
CO#: 01	IFDS 800 IFA DESIGN		250	0	06/15			
	IFSP 900 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: CP	CONS 901 CONSTRUCTION		433	0	06/15			
CO#: 02	CONS 901 CONSTRUCTION		16	0	06/15			
CO#: 10	CONS 901 CONSTRUCTION		1,453	0	06/15			
CO#: 11	CONS 901 CONSTRUCTION		622	0	10/14			
CO#: 12	CONS 901 CONSTRUCTION		729	0	11/14			
CO#: 14	CONS 901 CONSTRUCTION		19	0	06/15			
CO#: 16	CONS 901 CONSTRUCTION		12	0	06/15			
CO#: 18	CONS 901 CONSTRUCTION		24	0	06/15			
CO#: 27	CONS 901 CONSTRUCTION		17	0	04/15			
CO#: 35	CONS 901 CONSTRUCTION		132	0	02/15			
CO#: 38	CONS 901 CONSTRUCTION		65	0	06/15			
CO#: 50	CONS 901 CONSTRUCTION		11	0	06/15			
CO#: 55	CONS 901 CONSTRUCTION		7	0	03/15			
CO#: 59	CONS 901 CONSTRUCTION		8	0	06/15			
CO#: E	EQFN 901 EQUIPMENT AND FURNITURE		670	0	06/15			
CO#: P1	EQFN 901 EQUIPMENT AND FURNITURE		14	0	06/15			
CO#: P2	EQFN 901 EQUIPMENT AND FURNITURE		145	0	02/15			
CO#: P3	EQFN 901 EQUIPMENT AND FURNITURE		108	0	02/15			
CO#: P4	EQFN 901 EQUIPMENT AND FURNITURE		27	0	06/15			
CO#: CI	SVCS 901 SERVICES		389	0	06/15			
	DSGN 902 DESIGN		384	0	06/15			
	CONS 903 CONSTRUCTION		1,200	0	06/15			
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II						DEVSCOPE 02/14	05/14
	DSGN TD 001 DESIGN		150	0	11/15			
	CONS GE 002 CONSTRUCTION		894	0	06/15			
	CONS 003 CONSTRUCTION		1,998	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/15			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						PROJSTRT 01/11	01/11
CO#: A	CONS 012 CONSTRUCTION		0	31	06/16			
CO#: BL	DSGN 012 DESIGN		0	3	06/16			
	IFSP 950 IFA CONSTRUCTION SUPERVIS		10	0	06/15			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						PROJSTRT 02/12	02/12
	CONS 003 CONSTRUCTION		0	600	06/16			
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS						PROJSTRT 03/13	03/13
	CONS 015 CONSTRUCTION		38	339	06/15			
	IFDS 100 IFA DESIGN		13	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 101 IFA DESIGN			0	117	06/15		
	IFSP 102 IFA CONSTRUCTION SUPERVIS			35	0	06/15		
	CONS 999 CONSTRUCTION			206	1,852	06/15		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS							PROJSTRT 12/12 12/12
	CONS 003 CONSTRUCTION			157	1,114	06/15		
CO#: *	CONS 003 CONSTRUCTION			3	24	12/14		
CO#: **	CONS 003 CONSTRUCTION			4	38	06/15		
CO#: CR	CONS 003 CONSTRUCTION			0	162	06/15		
CO#: C1	CONS 003 CONSTRUCTION			1	5	01/15		
CO#: C2	CONS 003 CONSTRUCTION			3	24	01/15		
CO#: C3	CONS 003 CONSTRUCTION			1	5	06/15		
CO#: C4	CONS 003 CONSTRUCTION			1	3	02/15		
CO#: C5	CONS 003 CONSTRUCTION			1	8	12/14		
CO#: C6	CONS 003 CONSTRUCTION			1	6	12/14		
CO#: D1	CONS 003 CONSTRUCTION			6-	50-	10/14		
CO#: D2	CONS 003 CONSTRUCTION			2-	16-	10/14		
CO#: 0-	CONS 003 CONSTRUCTION			4	39	09/14		
CO#: 08	CONS 003 CONSTRUCTION			7	59	06/15		
CO#: 1*	CONS 003 CONSTRUCTION			16	140	06/15		
CO#: 14	CONS 003 CONSTRUCTION			1	10	08/14		
CO#: 16	CONS 003 CONSTRUCTION			1	11	06/15		
CO#: 17	CONS 003 CONSTRUCTION			2	19	09/14		
CO#: 18	CONS 003 CONSTRUCTION			1	11	08/14		
CO#: 2*	CONS 003 CONSTRUCTION			2	22	06/15		
CO#: 20	CONS 003 CONSTRUCTION			1	7	06/15		
CO#: 22	CONS 003 CONSTRUCTION			2	14	08/14		
CO#: 23	CONS 003 CONSTRUCTION			3	25	07/14		
CO#: 24	CONS 003 CONSTRUCTION			2	15	08/14		
CO#: 25	CONS 003 CONSTRUCTION			1	3	08/14		
CO#: 26	CONS 003 CONSTRUCTION			2	11	06/15		
CO#: 27	CONS 003 CONSTRUCTION			1	2	06/15		
CO#: 3*	CONS 003 CONSTRUCTION			2	15	06/15		
CO#: 31	CONS 003 CONSTRUCTION			1	6	06/15		
CO#: 4*	CONS 003 CONSTRUCTION			1	6	06/15		
CO#: 44	CONS 003 CONSTRUCTION			4	38	06/15		
CO#: 46	CONS 003 CONSTRUCTION			4	44	01/15		
CO#: 49	CONS 003 CONSTRUCTION			90	814	09/14		
CO#: 5*	CONS 003 CONSTRUCTION			2	14	06/15		
CO#: 51	CONS 003 CONSTRUCTION			28	249	11/14		
CO#: 55	CONS 003 CONSTRUCTION			5	39	08/14		
CO#: 63	CONS 003 CONSTRUCTION			6	54	09/14		
CO#: 65	CONS 003 CONSTRUCTION			48	430	01/15		
CO#: 66	CONS 003 CONSTRUCTION			20	181	12/14		
CO#: 77	CONS 003 CONSTRUCTION			0	3	01/15		
CO#: 78	CONS 003 CONSTRUCTION			1	3	06/15		
CO#: 79	CONS 003 CONSTRUCTION			2	13	01/15		
CO#: 81	CONS 003 CONSTRUCTION			7	61	02/15		
CO#: 83	CONS 003 CONSTRUCTION			1	12	06/15		
CO#: 84	CONS 003 CONSTRUCTION			3	28	02/15		
CO#: 85	CONS 003 CONSTRUCTION			1	3	06/15		
CO#: 86	CONS 003 CONSTRUCTION			1	3	01/15		
CO#: 87	CONS 003 CONSTRUCTION			3	29	06/15		
CO#: 88	CONS 003 CONSTRUCTION			0	3	06/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 90	CONS	003 CONSTRUCTION	2	16	03/15				
CO#: 92	CONS	003 CONSTRUCTION	3	23	02/15				
CO#: 93	CONS	003 CONSTRUCTION	3	21	12/14				
CO#: 94	CONS	003 CONSTRUCTION	3	29	06/15				
CO#: 98	CONS	003 CONSTRUCTION	5	48	03/15				
CO#: 99	CONS	003 CONSTRUCTION	2	12	06/15				
CO#: CR	CONS	005 CONSTRUCTION	0	105	06/15				
CO#: DR	CONS	005 CONSTRUCTION	0	105-	10/14				
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT						PROJSTRT	12/12	12/12
CO#: N+	CONS	003 CONSTRUCTION	64	0	06/15				
CO#: CR	CONS	005 CONSTRUCTION	0	1,818	06/15				
CO#: DR	CONS	005 CONSTRUCTION	0	1,818-	11/14				
CO#: 2+	CONS	005 CONSTRUCTION	0	222	06/15				
CO#: XC	EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/15				
	CONS	009 CONSTRUCTION	40	341	06/15				
CO#: 1*	CONS	009 CONSTRUCTION	4	37	08/14				
CO#: 36	CONS	009 CONSTRUCTION	2	20	08/14				
CO#: 91	CONS	009 CONSTRUCTION	0	2	09/14				
	CONS	010 CONSTRUCTION	154	1,371	06/15				
CO#: *	CONS	010 CONSTRUCTION	4	32	01/15				
CO#: *5	CONS	010 CONSTRUCTION	2	18	02/15				
CO#: *7	CONS	010 CONSTRUCTION	4	40	02/15				
CO#: *8	CONS	010 CONSTRUCTION	126	1,134	02/15				
CO#: C1	CONS	010 CONSTRUCTION	10	93	06/15				
CO#: C2	CONS	010 CONSTRUCTION	1	13	06/15				
CO#: C3	CONS	010 CONSTRUCTION	7	60	06/15				
CO#: 16	CONS	010 CONSTRUCTION	14	129	03/15				
CO#: 17	CONS	010 CONSTRUCTION	27	243	09/14				
CO#: 2*	CONS	010 CONSTRUCTION	2	18	06/15				
CO#: 26	CONS	010 CONSTRUCTION	21	191	08/14				
CO#: 27	CONS	010 CONSTRUCTION	23	210	06/15				
CO#: 30	CONS	010 CONSTRUCTION	99	894	06/15				
CO#: 34	CONS	010 CONSTRUCTION	1	5	06/15				
CO#: 35	CONS	010 CONSTRUCTION	1	8	06/15				
CO#: 41	CONS	010 CONSTRUCTION	62	558	06/15				
CO#: 50	CONS	010 CONSTRUCTION	6	57	06/15				
CO#: 51	CONS	010 CONSTRUCTION	1	12	06/15				
CO#: 60	CONS	010 CONSTRUCTION	1	13	06/15				
CO#: 64	CONS	010 CONSTRUCTION	26	234	01/15				
CO#: 70	CONS	010 CONSTRUCTION	2	22	01/15				
CO#: 73	CONS	010 CONSTRUCTION	0	3	01/15				
CO#: 74	CONS	010 CONSTRUCTION	2	16	01/15				
CO#: 77	CONS	010 CONSTRUCTION	0	1	02/15				
CO#: 82	CONS	010 CONSTRUCTION	1	3	01/15				
CO#: 84	CONS	010 CONSTRUCTION	2	17	06/15				
CO#: 85	CONS	010 CONSTRUCTION	2	17	02/15				
CO#: 88	CONS	010 CONSTRUCTION	2	22	06/15				
CO#: 94	CONS	010 CONSTRUCTION	12	104	06/15				
CO#: 97	CONS	010 CONSTRUCTION	1	4	01/15				
	CONS	014 CONSTRUCTION	4,000	0	06/16				
	CONS	015 CONSTRUCTION	8,814	0	06/15				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS						PROJSTRT	12/12 12/12
	CONS 002 CONSTRUCTION		17	182	06/15			
CO#: 02	CONS 002 CONSTRUCTION		22	199	01/15			
CO#: 03	CONS 002 CONSTRUCTION		41	373	06/15			
CO#: 08	CONS 002 CONSTRUCTION		3	21	08/14			
CO#: 11	CONS 002 CONSTRUCTION		15	130	10/14			
CO#: 16	CONS 002 CONSTRUCTION		20	179	06/15			
CO#: 21	CONS 002 CONSTRUCTION		23	203	12/14			
CO#: 22	CONS 002 CONSTRUCTION		27	241	01/15			
CO#: 23	CONS 002 CONSTRUCTION		16	140	01/15			
CO#: 26	CONS 002 CONSTRUCTION		7	64	11/14			
CO#: 5	CONS 002 CONSTRUCTION		6	58	06/15			
	CONS 015 CONSTRUCTION		42	380	06/15			
	IFDS 100 IFA DESIGN		308	0	06/15			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER						PROJSTRT	12/12 12/12
CO#: CR	CONS 007 CONSTRUCTION		0	8	06/15			
CO#: C1	CONS 007 CONSTRUCTION		0	92	06/15			
CO#: C2	CONS 007 CONSTRUCTION		0	32	06/15			
CO#: D1	CONS 007 CONSTRUCTION		0	92-	12/14			
CO#: D2	CONS 007 CONSTRUCTION		0	32-	02/15			
	CONS 015 CONSTRUCTION		404-	3,634-	06/15			
	IFDS 100 IFA DESIGN		487	0	06/15			
850 SANDY5-03	SANDY EMERGENCY - CROMWELL RECR CENTER & PIER - DEMOLITION							
CO#: 02	CONS 400 CONSTRUCTION		32	287	06/15			
CO#: 03	CONS 400 CONSTRUCTION		47	424	06/15			
CO#: 04	CONS 400 CONSTRUCTION		17	149	06/15			
CO#: 05	CONS 400 CONSTRUCTION		4	34	06/15			
CO#: 03	CONS 500 CONSTRUCTION		47	424	06/15			
850 TAVREH	Tavern on the Green Structure							
CO#: CR	CONS 010 CONSTRUCTION		75	0	06/15			
CO#: DR	CONS 010 CONSTRUCTION		75-	0	07/14			
CO#: 02	IFSP 040 IFA CONSTRUCTION SUPERVIS		350	0	06/15			
CO#: CR	SVCS 051 SERVICES		5	0	06/15			
CO#: C1	SVCS 051 SERVICES		27	0	06/15			
CO#: DR	SVCS 051 SERVICES		5-	0	07/14			
CO#: D1	SVCS 051 SERVICES		27-	0	07/14			
	CONS 052 CONSTRUCTION		582	0	06/15			
CO#: 45	CONS 052 CONSTRUCTION		67	0	06/15			
CO#: 52	CONS 052 CONSTRUCTION		58	0	06/15			
CO#: 54	CONS 052 CONSTRUCTION		54	0	08/14			
CO#: 56	CONS 052 CONSTRUCTION		173	0	06/15			
CO#: 63	CONS 052 CONSTRUCTION		71	0	06/15			
CO#: 68	CONS 052 CONSTRUCTION		88	0	08/14			
CO#: 70	CONS 052 CONSTRUCTION		87	0	06/15			

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BUDGET LINE: P-1026		FMS #: 846 348		STATEN ISLAND BOTANICAL GARDEN, S.I.															
AVAILABLE BALANCE AS OF: 02/28/15				\$137,941.23 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$2,106.70 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$755,567.49 (CITY)										\$0.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	157-*	39 *	1 *	*	*	*	*	*	*	*	*	*	117 *
FORCST(C)*	157-*	20 *	20 *	*	*	*	*	*	*	*	*	*	117 *
ACTUAL(C)*	158-*	*	20 *	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	138-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House	R116-105M/405M								DEVSCOPE 07/03 09/03
CO#: DR CONS	GE 260 CONSTRUCTION	GENERAL				41-	0	07/14		
CO#: RR CONS	GE 260 CONSTRUCTION	GENERAL				20	0	08/14		
CO#: RR CONS	GE 261 CONSTRUCTION	GENERAL				19	0	08/14		
CO#: RR CONS	GE 262 CONSTRUCTION	GENERAL				1	0	09/14		
	CONS GE 263 CONSTRUCTION	GENERAL				1	0	06/15		
CO#: DR CONS	GE 290 CONSTRUCTION	GENERAL				116-	0	07/14		
CO#: RR CONS	GE 290 CONSTRUCTION	GENERAL				116	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1058	FMS #: 846 369	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/15		\$2,000,000.44	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$13,493.53	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$1,164,837.22	(CITY)											\$ .00	(NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN											
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GPWB18	GPWB-165	Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M CONSTRUCTION	1,000	0	06/15	DEVSCOPE	07/08	09/08
846 P-212CDMP	GE 100	Colonel David Marcus playground CONSTRUCTION	410	0	06/15	DEVSCOPE	07/07	09/07
	CONS 150	CONSTRUCTION	197	0	06/15			
	DSGN CD 170	DESIGN	197	0	06/15			
	CNSP SU 180	CONSTRUCTION SUPERVISION	196	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-1130	FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/15		\$1,000.71	(CITY)									\$1.41	(NON-CITY)
CONTRACT LIABILITY:		\$517,743.78	(CITY)									\$6,079.89	(NON-CITY)
ITD EXPENDITURES:		\$9,153,886.51	(CITY)									\$3,515,704.70	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *					
EXECUTIVE (C)*	930	*	*	*	(C)*	*	*	*				*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

		FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	*
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												
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196												
CO#: 02	CONS GE 210 CONSTRUCTION							GENERAL	1	0	06/15		

BUDGET LINE: P-1132	FMS #: 846 412	WINGATE PARK RECONSTRUCTION, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/15		\$0.56	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$96,303.44	(CITY)									\$0.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *					
EXECUTIVE (C)*		*	*	400	*	*	(C)*	*	*	*	400	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 END
AGY ID NO	DESCRIPTION												
846 P-209WING	Wingate Park												DEVSCOPE 07/07 09/07
CONS GE 100	CONSTRUCTION							GENERAL	285	0	06/18		
CONS 150	CONSTRUCTION								39	0	06/18		
DSGN CD 160	DESIGN							COMPLETE DESIGN	38	0	06/18		
CNSP SU 170	CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	38	0	06/18		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1179		FMS #: 846 437		CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/15				\$2,000.42		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$541,342.58		(CITY)						\$ .00		(NON-CITY)	
* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

														FY 2015											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		2 *		2	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		2 *		2	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
846 P-204BSHW BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT																			
CO#: RR CONS 260 CONSTRUCTION										2		0		06/15					

BUDGET LINE: P-1200		FMS #: 846 453		BROOKLYN BRIDGE PARK DEVELOPMENT											
AVAILABLE BALANCE AS OF: 02/28/15				\$1.79		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$40,000,000.00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$176,705,992.21		(CITY)						\$ .00		(NON-CITY)	
* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
EXECUTIVE (C)*		40,000 *		*		*									
APPROPRIATIONS															
(N)*															

														FY 2015											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		40,000 *		40,000	
FORCST(C)*		*		*		*		*		*		* 40,000		*		*		*		*		* 40,000		* 40,000	
ACTUAL(C)*		*		*		*		*		*		* 40,000		*		*		*		*		* 40,000		* 40,000	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		* 40,000		* 40,000	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		* 40,000		* 40,000	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		* 40,000		* 40,000	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
846 P-202018A Brooklyn Bridge Park																			
CONS 901 CONSTRUCTION										40,000		0		06/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																			
AVAILABLE BALANCE AS OF: 02/28/15 \$ .74 (CITY) \$12,000.11 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$90.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,161,899.26 (CITY) \$1,837,534.89 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		850	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	12	*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M													0	12	06/17	CLOSE	04/12	04/13
CONS	400 CONSTRUCTION																		

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST																			
AVAILABLE BALANCE AS OF: 02/28/15 \$37,000,000.11 (CITY) \$5,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,297,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$172,709,685.89 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		1,962	*		*		*		*	(C)*		1,962	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
827 P-300HRPT	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97													1,962	0	07/15	CLOSE	01/13	12/13
CONS	010 CONSTRUCTION																		
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU													25,000	0	06/20			
CONS	004 CONSTRUCTION																		
846 P-3BW1246	Hudson River Park MG-39850-102M													7,000	0	06/15	CLOSE	03/11	02/12
CONS GE	150 CONSTRUCTION GENERAL													10,000	0	06/15			
CONS	600 CONSTRUCTION																		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 700 CONSTRUCTION			7,000	0	06/15			
	CONS 800 CONSTRUCTION			3,000	0	06/15			
846 P-300HRP2	Hudson River Park Pier 54						DEVSCOPE	01/14	03/14
	DSGN 160 DESIGN			7,000	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		3,000	0	06/15			
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL		0	5	06/15			

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BUDGET LINE: P-1248 FMS #: 846 446 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$16,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$5,200,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	16	16
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	16	16
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M								
	CONS GE 045 CONSTRUCTION	GENERAL		0	16	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-1249	FMS #: 846 447	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/15		\$5,631,768.23	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$399,633.96	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$21,061,733.34	(CITY)									\$ .00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	
EXECUTIVE (C)*		2,083	3,776	1,203	(C)*	5,000	2,550	3,776	1,203				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	135	*	*	*	*	*	*	*	*	*	*	*	155	290
FORCST(C)*	135	*	*	*	*	*	*	*	*	*	*	*	155	290
ACTUAL(C)*	134	*	*	1	*	32	*	65	*	*	*	*	*	232
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3ROOF9A	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10										DEVSCOPE	07/09	09/09
CONS	437 CONSTRUCTION						36	0	06/15				
CONS	438 CONSTRUCTION						48	0	06/15				
846 P-6AROOFF7	FY07 ROOF REQUIREMENTS CNYG-1507M										DEVSCOPE	07/07	09/07
CONS	220 CONSTRUCTION						5	0	06/15				
CONS	240 CONSTRUCTION						66	0	06/15				
IFDS	405 IFA DESIGN						10	0	06/15				
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE												
CONS GE 350	CONSTRUCTION				GENERAL		1,300	0	06/18				
CONS GE 360	CONSTRUCTION				GENERAL		1,293	0	06/18				
CONS GE 370	CONSTRUCTION				GENERAL		1,183	0	06/18				
CONS GE 380	CONSTRUCTION				GENERAL		1,203	0	06/19				
CONS GE 385	CONSTRUCTION				GENERAL		1,427	0	06/20				
CONS GE 390	CONSTRUCTION				GENERAL		1,454	0	06/21				
CONS GE 395	CONSTRUCTION				GENERAL		1,483	0	06/22				
CONS GE 400	CONSTRUCTION				GENERAL		1,513	0	06/23				
CONS GE 405	CONSTRUCTION				GENERAL		1,563	0	06/24				
CONS GE 410	CONSTRUCTION				GENERAL		1,615	0	06/25				
CONS GE 903	CONSTRUCTION				GENERAL		2,550	0	06/17				
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M										DEVSCOPE	07/13	09/13
CONS GE 310	CONSTRUCTION				GENERAL		1,500	0	06/16				
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214M										DEVSCOPE	07/13	09/13
CONS GE 310	CONSTRUCTION				GENERAL		1,126	0	06/16				
CONS GE 320	CONSTRUCTION				GENERAL		624	0	06/16				
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M										DEVSCOPE	07/13	09/13
CONS GE 310	CONSTRUCTION				GENERAL		1,750	0	06/16				
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)										DEVSCOPE	07/10	09/10
CONS	317 CONSTRUCTION						134	0	07/14				
CONS	342 CONSTRUCTION						1	0	07/14				

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BUDGET LINE: P-1250		FMS #: 846 448		RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15		\$8,464,843.68		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,223,039.43		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$17,734,811.77		(CITY)					\$ .00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		387	*	5,000	*	5,000	*	3,000	*	(C)*		5,669	*	5,000	*	5,000	*	3,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2015												FY 15			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*		*	*	75	*	43	*	*	*	*	*	*	4	*	3,179	*	3,301
FORCST(C)*		*	*	75	*	43	*	*	*	*	*	*	4	*	3,179	*	3,301
ACTUAL(C)*		*	*	75	*	42	*	130	*	259	*	9	*	*	*	*	516
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-1BOIL07	BOILERS & HEATING @ BRONX ADMIN BLDG RANAQUA X002-207M											DEVSCOPE	07/07 09/07
	CONS GE 312 CONSTRUCTION		GENERAL	1		0		06/15					
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M											DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION		GENERAL	622		0		06/16					
	SVCS 110 SERVICES			13		0		06/15					
	SVCS 111 SERVICES			2		0		06/15					
	CONS 150 CONSTRUCTION			63		0		06/16					
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M												
	CONS GE 300 CONSTRUCTION		GENERAL	298		0		06/15					
	CONS GE 310 CONSTRUCTION		GENERAL	425		0		06/16					
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)											DEVSCOPE	07/07 09/07
	CONS GE 212 CONSTRUCTION		GENERAL	1		0		06/15					
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M											DEVSCOPE	07/11 09/11
	CONS GE 120 CONSTRUCTION		GENERAL	11		0		10/14					
	CONS GE 125 CONSTRUCTION		GENERAL	31		0		06/15					
	CONS GE 150 CONSTRUCTION		GENERAL	53		0		06/15					
846 P-2BOIL11	Recreation Center in the Borough of BK Boilers BG-611M											DEVSCOPE	01/11 03/11
CO#: 01	CONS 310 CONSTRUCTION			9		0		06/15					
	CONS 311 CONSTRUCTION			2		0		10/14					
	CONS 312 CONSTRUCTION			25		0		10/14					
	CONS 313 CONSTRUCTION			1		0		06/15					
846 P-208HVAC	ST. JOHNS HVAC UPGRADE											DEVSCOPE	07/13 09/13
	DSGN CD 100 DESIGN		COMPLETE DESIGN	192		0		06/15					
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	192		0		06/16					
	CONS GE 300 CONSTRUCTION		GENERAL	1,924		0		06/16					
	CONS 400 CONSTRUCTION			192		0		06/16					
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M											DEVSCOPE	07/10 09/10
	CONS 170 CONSTRUCTION			50		0		06/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-217HVAC	WYCKOFF HOUSE -HVAC	B376-114MA						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL		75	0	09/14			
	CONS GE 305 CONSTRUCTION		GENERAL		5	0	06/15			
	CONS GE 400 CONSTRUCTION		GENERAL		20	0	06/15			
846 P-3ALBOIL	Asser Levy Boiler							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL		257	0	06/15			
	SVCS 350 SERVICES				4	0	06/15			
	CONS 355 CONSTRUCTION				1,059	0	06/15			
846 P-3BOIL07	FY07 Manhattan Boilers	MG-307M								
	CONS 150 CONSTRUCTION				11	0	06/15			
846 P-3BOIL12	Manhattan Boilers & Heating Systems -	MG-212M						DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION				500	0	06/15			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER	M058-112M						DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION		GENERAL		118	0	06/15			
	CONS GE 315 CONSTRUCTION		GENERAL		68	0	06/15			
	CONS GE 320 CONSTRUCTION		GENERAL		10	0	06/15			
	CONS GE 325 CONSTRUCTION		GENERAL		4	0	06/15			
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS	QG-1305M						DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 415 CONSTRUCTION		GENERAL		2	0	06/15			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS	QG-307M								
CO#: 01	CONS GE 321 CONSTRUCTION		GENERAL		1	0	06/15			
846 P-4BOIL10	Boilers & Heating systems - Queens	QG-110M						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL		160	0	06/15			
	CONS 440 CONSTRUCTION				12	0	06/15			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES	QG-311M						DEVSCOPE	07/11	09/11
	CONS GE 120 CONSTRUCTION		GENERAL		5	0	10/14			
	CONS GE 200 CONSTRUCTION		GENERAL		162	0	06/15			
	CONS 210 CONSTRUCTION				4	0	05/15			
	CONS 215 CONSTRUCTION				8	0	06/15			
846 P-5BOIL07	Cromwell Recr Ctr - Heating & Fire Alarm systems	R043-107M						DEVSCOPE	07/07	09/07
CO#: 02	CONS GE 100 CONSTRUCTION		GENERAL		1	0	06/15			
846 P-5BOIL10	R/C of boilers & heating system at Stonehenge (BH)	R005-111M						DEVSCOPE	07/10	09/10
	CONS GE 211 CONSTRUCTION		GENERAL		1	0	06/15			
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)							DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION		GENERAL		80	0	06/15			
	CONS GE 320 CONSTRUCTION		GENERAL		45	0	06/15			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement	RG-						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL		1,500	0	06/16			
	CONS GE 305 CONSTRUCTION		GENERAL		246	0	06/16			
	CONS GE 306 CONSTRUCTION		GENERAL		2	0	06/16			
	CONS GE 307 CONSTRUCTION		GENERAL		2	0	06/16			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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-6BOILL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR CONS GE 300 CONSTRUCTION	GENERAL 319	0	06/16		
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE					
	CONS GE 508 CONSTRUCTION	GENERAL 182	0	06/16		
	CONS GE 509 CONSTRUCTION	GENERAL 1,500	0	06/17		
	CONS GE 550 CONSTRUCTION	GENERAL 1,500	0	06/18		
	CONS GE 555 CONSTRUCTION	GENERAL 1,500	0	06/19		
	CONS GE 560 CONSTRUCTION	GENERAL 1,223	0	06/20		
	CONS GE 565 CONSTRUCTION	GENERAL 1,246	0	06/21		
	CONS GE 570 CONSTRUCTION	GENERAL 1,271	0	06/22		
	CONS GE 575 CONSTRUCTION	GENERAL 1,296	0	06/23		
	CONS GE 580 CONSTRUCTION	GENERAL 1,339	0	06/24		
	CONS GE 585 CONSTRUCTION	GENERAL 1,383	0	06/25		
	CONS GE 900 CONSTRUCTION	GENERAL 893	0	06/19		
	CONS GE 901 CONSTRUCTION	GENERAL 607	0	06/19		
	CONS GE 902 CONSTRUCTION	GENERAL 3,500	0	06/18		
	CONS GE 903 CONSTRUCTION	GENERAL 3,500	0	06/17		

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

AVAILABLE BALANCE AS OF: 02/28/15	\$11,866,059.17	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,971,029.54	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$36,787,708.46	(CITY)	\$ .00	(NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
EXECUTIVE (C)*	6,513 *	6,000 *	6,000 *	6,000 *	(C)* 12,000 *	6,000 *	6,000 *	6,000 *
APPROPRIATIONS (N)*	*	*	*	*	(N)* *	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,379 *	6,379
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,379 *	6,379
ACTUAL (C)*	*	*	*	*	*	2,383 *	*	*	*	*	*	*	*	2,383
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-3CENTA	Central Park - Construction for Maintenance & Operation				DEVSCOPE	07/14 09/14
	CONS 100 CONSTRUCTION	1,458	0	06/15		
	CONS 200 CONSTRUCTION	12,000	0	06/16		
	CONS 300 CONSTRUCTION	6,000	0	06/17		
	CONS 400 CONSTRUCTION	6,000	0	06/18		
	CONS 500 CONSTRUCTION	6,000	0	06/19		
	CONS 600 CONSTRUCTION	6,000	0	06/20		
	CONS 700 CONSTRUCTION	6,000	0	06/21		
	CONS 800 CONSTRUCTION	6,000	0	06/22		
	CONS 900 CONSTRUCTION	6,000	0	06/23		
	CONS 905 CONSTRUCTION	6,197	0	06/24		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 910 CONSTRUCTION	6,402	0	06/25		
846 P-3CENTRQ	Central Park - Hecksher east landscape M010-207M					
	CONS GE 330 CONSTRUCTION GENERAL	31	0	06/15		
	CONS 400 CONSTRUCTION	88	0	06/15		
	CONS 500 CONSTRUCTION	260	0	06/15		
846 P-3CENT01	Central Park - Ramsey Plgr M010-614M WO# 1				DEVSCOPE	07/14 09/14
	CONS 300 CONSTRUCTION	2,383	0	06/15		
	CONS 310 CONSTRUCTION	239	0	06/15		
846 P-3CENT02	Central Park - Perimeter Sidewalks NW (M010-614M) WO# 1					
	CONS GE 300 CONSTRUCTION GENERAL	1,746	0	06/15		
	CONS 350 CONSTRUCTION	174	0	06/15		

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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/15 \$31,919,868.66 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,798,561.87 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$40,714,205.89 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*				3,814	*		*		*	(C)*		29,061	*	5,063	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	1,610	1,610
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	1,610	1,610
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-5FRESHR	FRESH KILLS - Supplemental EIS					
	SVCS 101 SERVICES	95	0	06/15		
846 P-5FRESH	Fresh Kills - East Park				DEVSCOPE	07/06 09/06
	CONS GE 420 CONSTRUCTION GENERAL	100	0	06/17		
	CONS GE 550 CONSTRUCTION GENERAL	2,963	0	06/17		
846 P-5FRESHI	Fresh Kills - Owl Hollow fields RG-12450-506M				DEVSCOPE	07/06 09/06
	CONS 402 CONSTRUCTION	1	0	06/15		
	CONS 409 CONSTRUCTION	4	0	06/15		
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-106MA1				DEVSCOPE	07/06 09/06
	CO#: 01 DSGN CD 110 DESIGN COMPLETE DESIGN	1	0	06/16		
	CO#: 03 CONS GE 520 CONSTRUCTION GENERAL	10	0	06/16		
	CONS 536 CONSTRUCTION	4	0	06/16		
	CONS 540 CONSTRUCTION	2,681	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5FRESHS SVCS	Fresh Kills - Springville Greenway bicycle path RG-410M 161 SERVICES	470	0	06/15	DEVSCOPE	07/10 09/10
846 P-5FRESHV CONS	FRESH KILLS OWL HOLLOW FIELDS C/S ELECTRICAL RG-12450-206MA1 GE 300 CONSTRUCTION GENERAL	319	0	06/15	DEVSCOPE	07/14 09/14
846 P-5FRESHW CONS	FRESH KILLS OWL HOLLOW FIELDS C/S PLUMBING RG-12450-306M GE 300 CONSTRUCTION GENERAL	241	0	06/15	DEVSCOPE	07/14 09/14
846 P-5FRESHX CONS	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-406MA1 GE 300 CONSTRUCTION GENERAL	373	0	06/15	DEVSCOPE	07/14 09/14
846 P-5FRESH5 CONS	Fresh Kills - South Park(pathways & ballfields) R017-409M PS 903 CONSTRUCTION PERIMETER SECURITY	2,000	0	06/17		
846 P-5FRESH8 CONS	Fresh Kills - Schmul Park - new comfort station R045-208M 324 CONSTRUCTION	4	0	06/15		
	341 CONSTRUCTION	1	0	06/15		
846 P-5FRESH9 CONS	Fresh Kills - construction of North Park R017-115M GE 180 CONSTRUCTION GENERAL	525	0	06/16	DEVSCOPE	07/06 09/06
	GE 185 CONSTRUCTION GENERAL	92	0	06/15		
	GE 190 CONSTRUCTION GENERAL	46	0	06/16		
	GE 191 CONSTRUCTION GENERAL	75	0	06/16		
	GE 199 CONSTRUCTION GENERAL	5,500	0	06/16		
	200 CONSTRUCTION	4,262	0	06/16		
	210 CONSTRUCTION	9,480	0	06/16		
	237 CONSTRUCTION	6,477	0	06/16		
846 P-5PLG13C CONS	Reconstruction of plgrnds in SI /RG-214M 350 CONSTRUCTION	10	0	06/15	DEVSCOPE	07/13 09/13

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1322		FMS #: 846 456		GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/15				\$151,000.44 (CITY)					\$147,000.01 (NON-CITY)										
CONTRACT LIABILITY:				\$194,569.52 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$3,086,757.04 (CITY)					\$1,052,323.99 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA														DEVSCOPE	07/06	09/06
CONS GE 200	CONSTRUCTION					GENERAL	124	0	06/15								
CONS GE 302	CONSTRUCTION					GENERAL	0	147	06/15								
CONS GE 306	CONSTRUCTION					GENERAL	13	0	06/15								
CONS 401	CONSTRUCTION						14	0	06/15								

BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/15				\$2,739,296.13 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$303,039.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$6,408,661.97 (CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		2,129	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	197	*	197										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	197	*	197										
ACTUAL(C)*	*	*	*	*	*	*	*	2	*	*	*	*	*	*	*	*	*	*	*	2										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL (638) & COMMANDER'S HOUSE (422)														DEVSCOPE	07/11	09/11
CONS GE 300	CONSTRUCTION					GENERAL	1,938	0	06/16								
SVCS 400	SERVICES						4	0	06/15								
SVCS 500	SERVICES						2	0	06/15								
CONS 510	CONSTRUCTION						191	0	06/16								

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4FTTOT4 CO#: RR CONS	Ft. Totten - demo struct & const passive landscape Q458-407M GE 310 CONSTRUCTION GENERAL	188	0	06/15	CLOSE	03/10 04/14
846 P-4FTTOT6 CONS	Ft. Totten - Willets Farmhouse stabilization Q458-113M 320 CONSTRUCTION	3	0	06/15	CLOSE	11/13 11/14

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BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK			
AVAILABLE BALANCE AS OF: 02/28/15		\$1,920,323.18 (CITY)		\$1,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$797,528.63 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$26,617,743.80 (CITY)		\$905,220.00 (NON-CITY)			
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	783 *	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	68 *	*	*	10 *	90 *	9 *	*	3 *	35 *	*	1,585 *	1,800
FORCST(C)*	*	68 *	*	*	13 *	90 *	9 *	*	3 *	35 *	*	1,582 *	1,800
ACTUAL(C)*	*	68 *	*	*	12 *	90 *	9 *	*	*	*	*	*	179
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-302WSQ4 CONS	WSP SIDEWALK GE 300 CONSTRUCTION GENERAL	1,365	0	06/15	DEVSCOPE	07/13 09/13
850 P302WSQ3A CO#: 01 DSGN	WSP COMF STATION/FIELD HOUSE-PHASE 3 001 DESIGN	1	0	06/15	PROJSTRT	06/12 06/12
CO#: 04 IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
CO#: C1 CONS	004 CONSTRUCTION	20	0	08/14		
CO#: 18 CONS	004 CONSTRUCTION	48	0	08/14		
CO#: 61 CONS	004 CONSTRUCTION	3	0	06/15		
CO#: 02 CONS	005 CONSTRUCTION	14	0	12/14		
CO#: 04 CONS	005 CONSTRUCTION	9	0	01/15		
CO#: 07 CONS	005 CONSTRUCTION	17	0	12/14		
CO#: 10 CONS	005 CONSTRUCTION	10	0	11/14		
CO#: 13 CONS	005 CONSTRUCTION	48	0	12/14		
CO#: 25 CONS	005 CONSTRUCTION	9	0	12/14		
CO#: 40 CONS	005 CONSTRUCTION	6	0	06/15		
CO#: 65 CONS	005 CONSTRUCTION	1	0	12/14		
CO#: 68 CONS	005 CONSTRUCTION	1	0	12/14		
CONS	006 CONSTRUCTION	103	0	06/15		
CO#: *5 CONS	006 CONSTRUCTION	56	0	06/15		
CO#: 06 CONS	006 CONSTRUCTION	6	0	04/15		
CO#: 07 CONS	006 CONSTRUCTION	4	0	04/15		
CO#: 08 CONS	006 CONSTRUCTION	4	0	04/15		
CO#: 09 CONS	006 CONSTRUCTION	5	0	04/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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#: 11	CONS	006	CONSTRUCTION			6	0	04/15		
CO#: 28	CONS	006	CONSTRUCTION			2	0	04/15		
CO#: 37	CONS	006	CONSTRUCTION			10	0	06/15		
CO#: 38	CONS	006	CONSTRUCTION			12	0	06/15		
CO#: 48	CONS	006	CONSTRUCTION			5	0	04/15		
CO#: 56	CONS	006	CONSTRUCTION			22	0	06/15		
CO#: 61	CONS	006	CONSTRUCTION			3	0	06/15		
CO#: 62	CONS	006	CONSTRUCTION			3	0	03/15		
CO#: 66	CONS	006	CONSTRUCTION			3	0	06/15		
CO#: 69	CONS	006	CONSTRUCTION			3	0	04/15		
CO#: 71	CONS	006	CONSTRUCTION			1	0	06/15		

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

AVAILABLE BALANCE AS OF: 02/28/15	\$1,927,271.30	(CITY)	\$15,973,000.97	(NON-CITY)
CONTRACT LIABILITY:	\$409,791.25	(CITY)	\$44,999.73	(NON-CITY)
ITD EXPENDITURES:	\$67,603,026.45	(CITY)	\$20,198,632.30	(NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
EXECUTIVE (C)*	5,509	*	*	*	301	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	15,973	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	120	219	*	*	*	*	*	*	*	*	*	2,155	2,494
FORCST(C)*	120	219	*	*	*	*	*	*	*	*	*	2,155	2,494
ACTUAL(C)*	120	235	102	*	*	*	43	82	*	*	*	*	583
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	15,973	15,973
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line								DEVSCOPE	07/03 09/03
	SVCS VE 740 SERVICES			VALUE ENGINEERING		51	0	06/16		
	CONS GE 811 CONSTRUCTION			GENERAL		21	0	06/16		
	CONS GE 813 CONSTRUCTION			GENERAL		0	1	06/16		
801 HIGHLINE2	High Line - Section 2								DSGN	06/10 12/10
	CONS 015 CONSTRUCTION					0	15,972	06/16		
	CONS 021 CONSTRUCTION					29	0	06/16		
801 HILINEM&O	WHIT - High Line M&O Facility								DSGN	01/10 06/11
CO#: A7	DSGN 002 DESIGN					200	0	08/15		
	CONS 009 CONSTRUCTION					398	0	06/15		
CO#: B5	CONS 009 CONSTRUCTION					34	0	08/14		
801 P-3HILIN3	Highline Phase 3									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,257	0	06/15		
CO#: A6	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		120	0	07/14		
CO#: A7	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		185	0	08/14		
	CONS 003 CONSTRUCTION					500	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$259,709.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$86,829.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,648,121.49 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64 *	64
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64 *	64
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M										
CO#: RR CONS EL 367	CONSTRUCTION				ELECTRICAL	12	0	06/15			
CO#: RR CONS GE 396	CONSTRUCTION				GENERAL	2	0	06/15			
CONS 431	CONSTRUCTION					50	0	06/15			

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$21,553,730.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,301,428.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,004,201.97 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	2,932 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	24,486 *	24,486
FORCST(C)*	*	*	*	*	*	*	*	*	49 *	*	*	24,437 *	24,486
ACTUAL(C)*	*	*	*	*	*	*	1 *	1,465 *	*	*	*	*	1,466
PLAN (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-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M										DEVSCOPE 07/10 09/10
CONS GE 345	CONSTRUCTION				GENERAL	49	0	06/15			
CONS GE 346	CONSTRUCTION				GENERAL	134	0	06/15			
846 P-5BHSS	Blue Heron Pk-Emergency Shoreline Stabilization										
CONS GE 300	CONSTRUCTION				GENERAL	912	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL	19,849	0 06/15		
	CONS 400 CONSTRUCTION		913	0 06/15		
	CONS GE 420 CONSTRUCTION	GENERAL	1,164	0 06/15		
	CNSP 460 CONSTRUCTION SUPERVISION		1,465	0 06/15		

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

AVAILABLE BALANCE AS OF: 02/28/15	\$3,895,575.17	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,293,557.01	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$262,874,037.25	(CITY)	\$ .00	(NON-CITY)
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16
EXECUTIVE (C)*				(C)* 251 *
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)* *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	138-*	*	30-*	*	*	JAN	*	*	*	*	*	1,129 *	961
FORCST(C)*	*	138-*	*	30-*	*	*		*	*	*	*	*	1,129 *	961
ACTUAL(C)*	16 *	138-*	*	31-*	*	*		*	704-*	*	*	*	*	856-
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-6NEWYN1	New Yankee Stadium				DSGN	04/04 06/06
	CONS 014 CONSTRUCTION	138	0	06/15		
	CO#: B3 CONS 014 CONSTRUCTION	138-	0	08/14		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs				DSGN	04/04 06/06
	CONS 001 CONSTRUCTION	80	0	06/16		
846 P-1BELDEN	Belden Point Pier and Boardwalk XG-31850-111M				DEVSCOPE	07/06 09/06
	CONS GE 640 CONSTRUCTION	GENERAL	100	0 06/15		
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M					
	CONS GE 480 CONSTRUCTION	GENERAL	1	0 06/15		
846 P-1TRE16A	FY 16 Street Trees Bronx CB's 1-8,				DEVSCOPE	04/15 06/15
	CONS GE 320 CONSTRUCTION	GENERAL	30	0 06/16		
846 P-1YANK07	Yankee Tree Planting - Spring FY09					
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL	10-	0 10/14		
846 P-1YANK17	FY10 Yankee Trees (XG-1408MR)					
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL	20-	0 10/14		
846 P-1YANK18	Macomb's Bridge - pedestrian path X030-111M				DEVSCOPE	07/11 09/11
	CONS 109 CONSTRUCTION		141	0 06/16		



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6NEWYAN	New Yankee Stadium - supporting infrastructure				DEVSCOPE	07/06	09/06	
	CONS GE 500 CONSTRUCTION	890	0	06/15				

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: P      PARKS

AVAILABLE BALANCE AS OF: 02/28/15	\$1,413,911,387.92 (CITY)	\$391,395,062.22 (NON-CITY)
CONTRACT LIABILITY:	\$513,896,852.81 (CITY)	\$218,079,909.13 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	301,081 *	341,954 *	249,816 *	116,528	588,038 *	486,279 *	259,818 *	116,528
NON-CITY(N)	299,929 *	16,336 *	5,000 *		215,127 *	29,293 *	5,000 *	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,573 *	17,784 *	18,290	124 *	499 *	1,275
AUG	3,098 *	3,914 *	5,003	11,184 *	11,184 *	12,474
SEPT	16,950 *	17,186 *	6,335	1,550 *	680 *	516
OCT	9,599 *	11,482 *	29,422	3 *	1,620 *	15,187
NOV	12,286 *	15,814 *	26,582	-534 *	-525 *	65,775
DEC	17,787 *	20,991 *	29,507	353 *	353 *	11,217
JAN	10,635 *	12,556 *	17,499	105,292 *	70,118 *	18,317
FEB	54,520 *	110,723 *	113,743	1,805 *	2,205 *	3,475
MARCH	3,755 *	7,136 *	0	193 *	193 *	0
APRIL	5,718 *	9,799 *	0	15 *	15 *	0
MAY	4,967 *	5,361 *	0	0 *	0 *	0
JUNE	660,422 *	593,877 *	0	343,815 *	443,027 *	0
FY 15	802,310 *	826,623 *	246,381	463,800 *	529,369 *	128,236

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/15		\$1,382,211.88		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$20,000.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$2,344,188.12		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START	MILESTONE END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
056 POD106COM CONS	106TH PCT - UPGRADE COMMUNITY ROOM 001 CONSTRUCTION	*	41	*	*	*	*	*	*	*	*	*	*	*	*	545	*	586	
056 POD45BATH CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	*	41	*	*	*	*	*	*	*	*	*	*	*	*	545	*	586	
056 POD48GARD CONS	48TH PCT NEW GARAGE DOOR 001 CONSTRUCTION	*	41	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41	
056 POD49RENO CONS	49TH PCT - RENOVATION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
056 POD61PARK CONS	61ST PCT PARKING 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
CO#: A	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
056 POD66RENO CONS	66TH PCT - RENOVATION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/15 \$4,926.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$68,111.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$519,962.23 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
111 PO-D046G	104TH PRECINCT TELEPHONE SYSTEM UPGRADE										
	EQFN 002 EQUIPMENT AND FURNITURE					3	0	06/15			

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,729,003.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,429,929.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,303,262.27 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	58 *	*	*	*	*	*	*	*	1,729 *	1,787
FORCST(C)*	*	*	*	58 *	*	*	*	*	1,617 *	*	*	*	1,675
ACTUAL(C)*	*	*	*	58 *	*	*	*	*	*	*	*	*	58
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
111 PO-D185V	Passenger Van for Patrol Borough Staten Island										
	EQVH EM 001 EQUIPMENT - VEHICLES					58	0	10/14			
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES					12	0	06/15			
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE										
CO#: A	EQFN 012 EQUIPMENT AND FURNITURE					74	0	06/15			
CO#: A	EQFN 023 EQUIPMENT AND FURNITURE					378	0	06/15			
CO#: B	EQFN 025 EQUIPMENT AND FURNITURE					60	0	06/15			
CO#: B	EQFN 027 EQUIPMENT AND FURNITURE					400	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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#: A	EQFN	031	EQUIPMENT AND FURNITURE		105	0	06/15		
	EQFN	033	EQUIPMENT AND FURNITURE		600	0	06/15		
111	PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3							
	EQFN	001	EQUIPMENT AND FURNITURE		100	0	06/15		

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

AVAILABLE BALANCE AS OF: 02/28/15 \$29,001.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,288.61- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056	POX46LOT	46TH PCT PARKING LOT UPGRADE							
CO#: B	CONS	001	CONSTRUCTION		29	0	06/15	DEVSCOPE	06/11 08/11

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-1	FMS #: 056 001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 02/28/15		\$26,000.00	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$124,091.00	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$350,018.00	(CITY)											\$0.00	(NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-D185K		STATEN ISLAND SURVEILLANCE CAMERAS						
	CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	26	0	06/15		

BUDGET LINE: PO-5	FMS #: 056 005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, QUEENS														
AVAILABLE BALANCE AS OF: 02/28/15		\$0.00	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$0.00	(CITY)											\$0.00	(NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	80,000	50,000		55,000					(C)*	80,000	50,000					55,000
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2015												FY 15
	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
056 PO005PROP		NEW PROPERTY CLERK FACILITY						
	SITE	001 SITE	80,000	0	06/16			
	CONS	002 CONSTRUCTION	50,000	0	06/17			
	CONS	003 CONSTRUCTION	55,000	0	06/19			
	CONS	004 CONSTRUCTION	250,000	0	06/20			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/15 \$46,463,342.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,741,875.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$299,444,951.46 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	30,442	36,471	62,850	32,798	(C)*	53,144	36,471	62,850	32,798
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	747*	118*	*	JAN	743*	*	*	*	400*	23,361*	23,875
FORCST(C)*	*	*	*	747*	118*	*	JAN	743*	*	*	*	400*	25,246*	25,760
ACTUAL(C)*	*	*	*	747*	118*	50*	JAN	2,610*	*	*	*	*	*	2,031
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA		MTA RADIO PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	3,088	0	06/15			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	827	0	06/15			
CO#: B1	EQFN	001 EQUIPMENT AND FURNITURE	1,202	0	12/15			
056 PO79MOU2		MOUNTED UNIT F+E					DEVSCOPE 05/13	07/13
	EQFN	003 EQUIPMENT AND FURNITURE	48	0	06/15			
CO#: A	EQFN	004 EQUIPMENT AND FURNITURE	118	0	11/14			
111 PO46-AIMS		ASSET INVENTORY MANAGEMENT SYSTEM						
CO#: B	EQFN ED	001 EQUIPMENT AND FURNITURE		37	06/15	COMPUTERS AND PERIPHERAL		
CO#: BA	EQFN ED	001 EQUIPMENT AND FURNITURE		43	06/15	COMPUTERS AND PERIPHERAL		
CO#: E	EQFN ED	001 EQUIPMENT AND FURNITURE		352	06/15	COMPUTERS AND PERIPHERAL		
111 PO46-EMTS		TELEPHONY NETWORK SECURITY SYSTEM						
CO#: A	EQFN CQ	001 EQUIPMENT AND FURNITURE		91	06/15	COMMUNICATIONS EQUIPMENT		
111 PO46-1		SIGNAL GENERATOR						
	EQFN CQ	004 EQUIPMENT AND FURNITURE		141	05/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	005 EQUIPMENT AND FURNITURE		180	06/19	COMMUNICATIONS EQUIPMENT		
111 PO46-10		ANTENA FINDER						
	EQFN CQ	005 EQUIPMENT AND FURNITURE		169	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	006 EQUIPMENT AND FURNITURE		218	06/19	COMMUNICATIONS EQUIPMENT		
111 PO46-14		MOBILE RADIOS						
	EQFN CQ	012 EQUIPMENT AND FURNITURE		1,584	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	013 EQUIPMENT AND FURNITURE		53	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	014 EQUIPMENT AND FURNITURE		3,907	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	019 EQUIPMENT AND FURNITURE		3,419	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	021 EQUIPMENT AND FURNITURE		1,884	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	023 EQUIPMENT AND FURNITURE		1,752	06/17	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	024 EQUIPMENT AND FURNITURE		3,114	06/18	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	025 EQUIPMENT AND FURNITURE		2,000	06/19	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	026 EQUIPMENT AND FURNITURE		1,500	01/20	COMMUNICATIONS EQUIPMENT		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	750	0	01/21	
111 PO46-2 INTERGRAPH INFORMER MIGRATION TO WEB SERVICES					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/16	
111 PO46-24 REPLACE RADIO SYSTEM					
CO#: B EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	747-	0	10/14	
CO#: C EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	743	0	01/15	
CO#: B EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/15	
CO#: B EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,280	0	06/15	
EQFN 031 EQUIPMENT AND FURNITURE		740	0	06/15	
CO#: A EQFN 031 EQUIPMENT AND FURNITURE		477	0	06/15	
EQFN 032 EQUIPMENT AND FURNITURE		2,181	0	06/15	
EQFN 033 EQUIPMENT AND FURNITURE		6,667	0	06/16	
EQFN 042 EQUIPMENT AND FURNITURE		32	0	06/15	
EQFN 046 EQUIPMENT AND FURNITURE		6,667	0	01/17	
EQFN 047 EQUIPMENT AND FURNITURE		6,666	0	02/18	
CO#: A EQFN 048 EQUIPMENT AND FURNITURE		5,000	0	06/19	
EQFN 049 EQUIPMENT AND FURNITURE		4,000	0	01/20	
CO#: B EQFN 049 EQUIPMENT AND FURNITURE		2,500	0	01/21	
CO#: C EQFN 050 EQUIPMENT AND FURNITURE		5,000	0	06/22	
CO#: D EQFN 050 EQUIPMENT AND FURNITURE		5,000	0	06/23	
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	370	0	06/15	
111 PO46-24C RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT					
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	51	0	05/15	
111 PO46-24F RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	139	0	06/15	
111 PO46-24H Simulcast Radio System					
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	210	0	06/15	
111 PO46-24I RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,290	0	06/15	
111 PO46-24J Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,900	0	06/15	
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	280	0	06/15	
111 PO46-24N NYPD RADIO REPEATER SITE UPGRADES					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25,000	0	06/18	
111 PO46-24O NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20,000	0	06/16	
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17,000	0	06/17	
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17,000	0	06/18	
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17,000	0	06/19	
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17,000	0	06/20	
111 PO46-3 Ditigal Dispatch Back-end MDT servers					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,200	0	06/16	



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO46-38	CONSOLETTTE BASES-25				
CO#: D	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	22	0 06/15
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,529	0 06/15
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	349	0 05/15
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	366	0 09/15
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	385	0 06/17
	EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0 06/18
	EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	400	0 06/19
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0 03/20
	EQFN CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0 03/21
111 PO46-6A	PORT RAD ALL BOROS				
	EQFN CQ 035	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,415	0 06/15
	EQFN CQ 037	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	12,252	0 10/15
	EQFN 043	EQUIPMENT AND FURNITURE		10,667	0 10/16
	EQFN 044	EQUIPMENT AND FURNITURE		10,666	0 09/17
	EQFN 046	EQUIPMENT AND FURNITURE		8,000	0 10/18
	EQFN 047	EQUIPMENT AND FURNITURE		4,000	0 01/20
	EQFN 048	EQUIPMENT AND FURNITURE		3,000	0 01/21
CO#: B	EQFN 048	EQUIPMENT AND FURNITURE		5,000	0 01/22
CO#: C	EQFN 048	EQUIPMENT AND FURNITURE		5,000	0 01/23

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

AVAILABLE BALANCE AS OF: 02/28/15 \$138,333,529.35 (CITY) \$19,320,482.82 (NON-CITY)

CONTRACT LIABILITY: \$32,575,740.91 (CITY) \$3,331,081.90 (NON-CITY)

ITD EXPENDITURES: \$509,050,714.06 (CITY) \$6,057,193.88 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*		46,093	20,776	20,000	(C)*	84,401	54,182	20,776
APPROPRIATIONS (N)*	27,146		635		(N)*	12,883	635	

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	857	1,030	1,014	43	48	198	47	6	839	241	2,576	38,495	45,394
FORCST(C)*	857	1,030	1,014	43	49	205	56	448	871	166	2,576	35,862	43,177
ACTUAL(C)*	857	1,030	1,013	44	48	273	56	447					3,768
PLAN (N)*				40	45							33,583	33,668
FORCST(N)*				41	46		81					27,983	28,151
ACTUAL(N)*				40	45		81						166

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
056 POD49RENO	49TH PCT - RENOVATION				
CONS	002	CONSTRUCTION	130	0 06/15	DEVSCOPE 06/11 08/11
CONS	003	CONSTRUCTION	60	0 06/15	
056 POD61PARK	61ST PCT PARKING				
CONS	002	CONSTRUCTION	12	0 08/14	DSGN 06/11 11/11
CO#: A	CONS	002	CONSTRUCTION	3	0 06/15

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD66RENO CONS	66TH PCT - RENOVATION 002 CONSTRUCTION	100	0	06/15			
056 PO79-BMS	BMS PROJECTS						
CONS	071 CONSTRUCTION	888	0	06/15			
CONS	072 CONSTRUCTION	8,786	0	07/15			
CONS	073 CONSTRUCTION	14,500	0	07/16			
CONS	074 CONSTRUCTION	14,500	0	07/17			
CONS	076 CONSTRUCTION	14,500	0	07/18			
CONS	077 CONSTRUCTION	13,718	0	07/19			
CONS	078 CONSTRUCTION	14,500	0	07/20			
CONS	082 CONSTRUCTION	13,000	0	06/22			
CONS	083 CONSTRUCTION	13,000	0	06/23			
CONS	086 CONSTRUCTION	51,016	0	06/24			
CONS	087 CONSTRUCTION	52,650	0	06/25			
056 PO79-GLEN	245 GLENMORE RENOVATION						
DSGN	001 DESIGN	2,704	0	06/16			
CONS	002 CONSTRUCTION	16,900	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	706	0	06/18			
056 PO79BATH	CITYWIDE BATHROOM RENOVATION						DEVSCOPE 02/15 05/15
CONS	001 CONSTRUCTION	346	0	06/15			
CONS	002 CONSTRUCTION	5,780	0	06/16			
CONS	003 CONSTRUCTION	5,500	0	06/17			
CONS	004 CONSTRUCTION	5,500	0	06/18			
CONS	005 CONSTRUCTION	5,500	0	06/19			
CONS	006 CONSTRUCTION	5,500	0	06/20			
CONS	007 CONSTRUCTION	5,500	0	06/21			
CONS	008 CONSTRUCTION	4,400	0	06/22			
056 PO79BMAAP	POLICE LAB AUDITORIUM						DEVSCOPE 06/14 09/14
CO#: A CONS	001 CONSTRUCTION	45	0	06/15			
CO#: B CONS	001 CONSTRUCTION	57	0	09/14			
056 PO79BMAEQ	PROPERTY CLERK ROOF RECONSTRUCTION						DSGN 06/11 11/11
CONS	001 CONSTRUCTION	809	0	05/15			
CO#: A CONS	001 CONSTRUCTION	10	0	05/15			
CO#: B CONS	001 CONSTRUCTION	161	0	06/15			
056 PO79BMAFE	HARBOR CLIMATE CONTROLLED STORAGE BUILDING						DSGN 07/14 01/15
CONS	002 CONSTRUCTION	47	0	05/15			
CONS	003 CONSTRUCTION	260	0	05/15			
056 PO79BMAFH	APD ROOF AND WINDOW RENOVATION						DSGN 04/13 09/13
CO#: A CONS	001 CONSTRUCTION	324	0	07/14			
CO#: B CONS	001 CONSTRUCTION	1	0	05/15			
056 PO79BMAFQ	109TH PCT COOLING TOWER						DEVSCOPE 12/14 03/15
CONS	001 CONSTRUCTION	85	0	04/15			
056 PO79BMAGE	1PP BACKFLOW PREVENTION VALVES						DSGN 03/13 09/13
CONS	001 CONSTRUCTION	150	0	05/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAGQ CONS	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION 002 CONSTRUCTION	81	0	04/15	DEVSCOPE	05/11	07/11
056 PO79BMAGS CONS	TANK REPLACEMENT AT 1PP 001 CONSTRUCTION	60	0	05/15	DEVSCOPE	02/12	04/12
056 PO79BMAGZ CONS CONS	LEAD REMEDIATION AT OLD 44TH PCT 001 CONSTRUCTION 002 CONSTRUCTION	119 101	0 0	09/14 05/15	DEVSCOPE	04/13	07/13
056 PO79BMAHC CONS	GARAGE RENOVATION AT ESU AND 26TH PCT 001 CONSTRUCTION	230	0	05/16	DEVSCOPE	06/14	09/14
056 PO79BMAHD CONS CO#: A DSGN CONS CO#: A DSGN CONS CO#: A DSGN CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION	498 28 68 6 715 36 56	0 0 0 0 0 0 0	05/16 05/16 05/16 05/16 05/16 05/16 05/16	DEVSCOPE	06/14	09/14
056 PO79BMAHG CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH 001 CONSTRUCTION	1,558	0	06/15	DEVSCOPE	06/14	09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	05/16	DEVSCOPE	06/14	09/14
056 PO79BMAHI CONS CO#: A DSGN	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION 001 DESIGN	1,330 100	0 0	10/15 06/16	DEVSCOPE	06/14	09/14
056 PO79BMAHL CONS	7TH AND 23RD PCTS COOLING TOWER 001 CONSTRUCTION	400	0	06/16	DEVSCOPE	06/14	09/14
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	05/16	DEVSCOPE	06/14	09/14
056 PO79BMAHN CONS	BOMB SQUAD FOUNDATION AND SLAB 001 CONSTRUCTION	146	0	05/16	DEVSCOPE	06/14	09/14
056 PO79BMAHO CONS DSGN	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 001 CONSTRUCTION 002 DESIGN	1,840 184	0 0	10/15 06/16	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	05/16 05/16	DEVSCOPE	06/14	09/14
056 PO79BMAHR CONS	OUDOOR RANGE WINDOW REPLACEMENT 001 CONSTRUCTION	39	0	06/16	DEVSCOPE	06/14	09/14

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/14 09/14
	DSGN 001 DESIGN	236	0	05/15		
CO#: B	DSGN 001 DESIGN	264	0	05/15		
	CONS 002 CONSTRUCTION	2,091	0	12/15		
056 PO79BMAHU	ELEVATOR REHABILITATION FOR 41ST PRECINCT				DEVSCOPE	06/14 09/14
	CONS 001 CONSTRUCTION	719	0	06/15		
056 PO79BMAHV	1 POLICE PLAZA COOLING TOWER				DEVSCOPE	06/14 09/14
	CONS 001 CONSTRUCTION	497	0	06/15		
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14 09/14
	CONS 001 CONSTRUCTION	219	0	05/15		
CO#: A	DSGN 001 DESIGN	12	0	09/14		
CO#: B	DSGN 001 DESIGN	1	0	05/15		
	CONS 002 CONSTRUCTION	80	0	05/15		
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14 09/14
	CONS 001 CONSTRUCTION	1,143	0	06/15		
	DSGN 002 DESIGN	115	0	06/15		
056 PO79BMAIA	44TH PCT HVAC REPLACEMENT				DEVSCOPE	12/14 03/15
	CONS 001 CONSTRUCTION	451	0	06/15		
056 PO79BMAIB	EMU GARAGE STRUCTURAL SLAB REHABILITATION				DEVSCOPE	12/14 03/15
	CONS 001 CONSTRUCTION	55	0	06/15		
056 PO79BMAIC	MOUNTED UNIT INDOOR ARENA					
	CONS 001 CONSTRUCTION	455	0	06/15		
056 PO79HGMOC	HARBOR GEORGE MARINE OPERATIONS CENTER				DEVSCOPE	12/14 03/15
	CONS 001 CONSTRUCTION	442	0	06/15		
	CONS 002 CONSTRUCTION	90	0	05/15		
	CONS 003 CONSTRUCTION	348	0	06/15		
056 PO79MODEL	MODEL PRECINCT PROGRAM					
	CONS 001 CONSTRUCTION	2,000	0	06/16		
056 PO79MOU2	MOUNTED UNIT F+E				DEVSCOPE	05/13 07/13
	EQFN 002 EQUIPMENT AND FURNITURE	60	0	06/15		
CO#: A1	EQFN 002 EQUIPMENT AND FURNITURE	1	0	09/14		
	CONS 005 CONSTRUCTION	157	0	06/15		
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT				DEVSCOPE	06/14 09/14
	DSGN 001 DESIGN	2,718	0	06/15		
	CONS 002 CONSTRUCTION	17,282	0	06/17		
056 PO79P76	PIER 76 RECONSTRUCTION					
	DSGN 001 DESIGN	210	0	06/15		
056 PO79TD32	TRANSIT DISTRICT 32 ROOF RENOVATION				DEVSCOPE	02/15 05/15
	CONS 001 CONSTRUCTION	480	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79120AC CONS	120TH PCT - NEW HVAC SYSTEM 001 CONSTRUCTION	400	0	05/16	DEVSCOPE	09/12	12/12
056 PO79123AC CONS	123RD PCT - HVAC REHABILITATION 001 CONSTRUCTION	575	0	06/15	DSGN	12/14	06/15
056 PO7923W CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION	844	7,590	05/16			
056 PO7961PK CONS	61ST PCT PARKING LOT REPLACEMENT 001 CONSTRUCTION	64	0	06/15	DEVSCOPE	12/14	03/15
056 SANDBOIL3 CONS CONS	MOUNTED UNIT BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION 002 CONSTRUCTION	1 5	1 45	06/15 11/14	DEVSCOPE	03/13	06/13
056 SANDBOIL4 CONS CO#: A CONS	PIER 36 BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION 001 CONSTRUCTION	4 1	40 1	10/14 06/15	DEVSCOPE	03/13	06/13
056 SANDCHILL CONS	CHILLER REPLACEMENT AT AVIATION (SANDY) 001 CONSTRUCTION	7	58	06/15	DEVSCOPE	01/13	04/13
056 SANDCOND1 CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	3,033	27,296	06/15	DEVSCOPE	02/15	05/15
056 SANDELEC2 CO#: A CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 003 CONSTRUCTION	1	1	06/15	DEVSCOPE	01/13	04/13
057 F175-GOLD CO#: 2 CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION	171	0	06/15	DSGN	11/11	05/12
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	238	0	06/15	DSGN	01/09	01/10
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/15	CLOSE	05/13	04/14
850 CO281K-CR EQFN	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 129 EQUIPMENT AND FURNITURE	40	0	06/15			
850 E12-0043 CONS	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade 005 CONSTRUCTION	1,543	0	06/15	PROJSTRT	10/12	10/12
850 PDWTC2013 CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS CO#: E CONS CO#: F CONS CONS CONS	WTC CAMPUS SECURITY PLAN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	198 25 6 22 48 27 9,675 12,685	0 0 0 0 0 0 0 0	12/14 01/15 02/15 01/15 04/15 04/15 06/15 06/16	DEVSCOPE	07/12	10/12

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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#: 15 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/15			
850 PO326LIV2	210 JORALEMON ST 4th FL NYPD COURTS UNIT					PROJSTRT	09/14	09/14
	CONS 001 CONSTRUCTION		2,000	0	06/16			
	DSGN 002 DESIGN		149	0	06/15			
CO#: 01 DSGN	002 DESIGN		251	0	09/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	140	0	06/16			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		218	0	06/15			
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION					CLOSE	07/05	06/15
CO#: 2 DSGN	122 DESIGN		73	0	06/15			
CO#: 1 CONS	123 CONSTRUCTION		211	0	06/15			
	CONS 124 CONSTRUCTION		20	0	06/15			
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES					PROJSTRT	06/06	01/10
CO#: RL CONS	001 CONSTRUCTION		29	0	06/15			
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS		230	0	06/15			
	CONS 006 CONSTRUCTION		10	0	06/15			
CO#: NN CONS	008 CONSTRUCTION		131	0	06/15			
	CONS 009 CONSTRUCTION		101	0	06/15			
	CONS 010 CONSTRUCTION		262	0	06/15			
	DSGN 011 DESIGN		129	0	06/15			
850 PO79-009A	REHAB 9TH PCT					CONSCOMP	12/12	10/16
CO#: 1 CONS	018 CONSTRUCTION		33	0	06/15			
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		80	0	06/15			
CO#: A IFDS	003 IFA DESIGN		120	0	06/15			
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS					CONSCOMP	11/09	11/13
	DSGN 002 DESIGN		15	0	06/15			
CO#: RL CONS	005 CONSTRUCTION		16	0	06/15			
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION					DSGN	12/07	07/12
CO#: RL CONS	001 CONSTRUCTION		121	0	08/14			
CO#: 12 CONS	001 CONSTRUCTION		39	0	10/14			
CO#: 13 CONS	001 CONSTRUCTION		34	0	11/14			
CO#: 9 CONS	001 CONSTRUCTION		139	0	06/15			
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS		400	0	06/15			
CO#: NN CONS	604 CONSTRUCTION		80	0	06/15			
850 PO79BMAHE	105TH PCT BOILER REPLACEMENT					PROJSTRT	08/13	08/13
CO#: 01 CONS	001 CONSTRUCTION		276	0	06/15			
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS		220	0	06/15			
	DSGN 003 DESIGN		14	0	06/15			
	CONS 004 CONSTRUCTION		681	0	06/15			
	CONS 005 CONSTRUCTION		143	0	06/15			
850 PO79BMAHJ	1PP AND POLICE ACADEMY FACADE REPAIR					PROJSTRT	11/13	11/13
	CONS 001 CONSTRUCTION		4,000	0	06/16			
CO#: A DSGN	001 DESIGN		466	0	09/14			
	IFDS 003 IFA DESIGN		90	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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#: A	DSGN	005	DESIGN	177	0	06/15			
	CONS	006	CONSTRUCTION	201	0	06/15			
CO#: JC	CONS	006	CONSTRUCTION	198	0	06/15			
	CONS	007	CONSTRUCTION	9,272	0	06/16			
850 PO79BMAHK	MISD UPS AT 1PP						PROJSTRT	11/13	11/13
	DSGN	001	DESIGN	401	0	06/15			
	CONS	002	CONSTRUCTION	3,599	0	06/16			
	IFDS	003	IFA DESIGN	20	0	06/15			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	350	0	06/15			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING								
	DSGN	001	DESIGN	38	0	06/16			
CO#: 01	DSGN	001	DESIGN	50	0	06/16			
CO#: 02	DSGN	001	DESIGN	108	0	09/14			
CO#: B	CONS	002	CONSTRUCTION	550	0	06/16			
	IFSP	003	IFA CONSTRUCTION SUPERVIS	60	0	06/15			
	IFDS	004	IFA DESIGN	20	0	06/15			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT						DEVSCOPE	06/14	09/14
	CONS	001	CONSTRUCTION	396	0	06/15			
	DSGN	002	DESIGN	40	0	06/15			
	CONS	005	CONSTRUCTION	1,404	0	06/16			
	IFDS	100	IFA DESIGN	35	0	06/15			
850 PO79FDESK	Front Desk Renovations City-Wide						PROJSTRT	06/11	07/11
CO#: 02	IFSP	001	IFA CONSTRUCTION SUPERVIS	190	0	06/15			
	CONS	002	CONSTRUCTION	200	0	06/15			
	CONS	501	CONSTRUCTION	7	0	06/15			
	CONS	800	CONSTRUCTION	41	0	06/15			
	CONS	900	CONSTRUCTION	13	0	06/15			
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS						DEVSCOPE	02/15	05/15
	DSGN	001	DESIGN	430	0	06/15			
	CONS	002	CONSTRUCTION	3,500	0	06/16			
	IFDS	100	IFA DESIGN	70	0	06/15			
	IFSP	200	IFA CONSTRUCTION SUPERVIS	421	0	06/16			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation								
	CNSP	002	CONSTRUCTION SUPERVISION	12	0	06/15			
850 PO79MOUL	MOUNTED UNIT RENOVATION						PROJSTRT	06/13	06/13
CO#: NN	CONS	001	CONSTRUCTION	20	0	06/15			
	SVCS	002	SERVICES	6	0	06/15			
	IFSP	003	IFA CONSTRUCTION SUPERVIS	50	0	06/15			
	CONS	004	CONSTRUCTION	37	0	06/15			
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE						PROJSTRT	03/11	06/13
CO#: 1	SVCS	016	SERVICES	5	0	06/15			
	CONS	018	CONSTRUCTION	5	0	06/15			
CO#: NN	CONS	019	CONSTRUCTION	230	0	06/15			
CO#: NN	CONS	020	CONSTRUCTION	200	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE						
CO#: 1	CONS 002 CONSTRUCTION	1,868	0	10/15			
	CTGY 003 CONTINGENCY	94	0	10/15			
850 PO79WNDWS	26TH, 67TH, 76TH, 111TH PCT WINDOW REPLACEMENTS					PROJSTRT 03/13	10/14
	DSGN 001 DESIGN	433	0	06/15			
	CONS 002 CONSTRUCTION	2,000	0	06/16			
850 PO79120EX	120TH PCT FACADE RESTORATION					PROJSTRT 03/13	03/13
CO#: BL	DSGN 001 DESIGN	52	0	06/16			
CO#: BL	CONS 002 CONSTRUCTION	167	0	06/16			
CO#: CP	SVCS 002 SERVICES	3	0	06/15			
	CONS 003 CONSTRUCTION	132	0	06/15			
CO#: 01	CONS 003 CONSTRUCTION	2,618	0	06/16			
CO#: A1	IFDS 004 IFA DESIGN	75	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
	DSGN 006 DESIGN	112	0	06/15			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE 06/13	09/13
CO#: NN	CONS 002 CONSTRUCTION	452	4,064	06/16			
CO#: NN	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
	DSGN 006 DESIGN	45	410	06/15			
	CONS 007 CONSTRUCTION	137	1,229	06/16			
	EQFN 008 EQUIPMENT AND FURNITURE	70	635	06/18			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT( SANDY)					PROJSTRT 12/12	12/12
	CONS 001 CONSTRUCTION	49	1,388	06/15			
	CONS 007 CONSTRUCTION	122	1,097	06/15			
	CONS 008 CONSTRUCTION	9	75	06/15			
850 SANDELEC5	100 the precinct electrical system replacement, Sandy					PROJSTRT 01/13	01/13
	CONS 001 CONSTRUCTION	6	641	06/15			
	CONS 007 CONSTRUCTION	10	88	06/15			
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)					DEVSCOPE 03/13	06/13
	CONS 001 CONSTRUCTION	89	795	06/15			
	DSGN 002 DESIGN	12	110	06/15			
	CONS 005 CONSTRUCTION	4	30	06/15			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)					PROJSTRT 11/13	11/13
	CONS 001 CONSTRUCTION	149	1,347	06/15			
CO#: 01	CONS 001 CONSTRUCTION	8	68	06/15			
	DSGN 003 DESIGN	21	177	06/15			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL					DEVSCOPE 12/06	02/07
	CONS 166 CONSTRUCTION	231	0	06/15			
	CONS 208 CONSTRUCTION	35	0	06/15			
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street					DEVSCOPE 01/11	02/11
	CONS 002 CONSTRUCTION	39	0	06/15			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue					DEVSCOPE 01/11	01/11
	CONS 004 CONSTRUCTION	47	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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#: A	CONS	004	CONSTRUCTION	533	0	07/14			
856 PO3261595	NYPD/TEU BRONX OFFICES						DEVSCOPE	07/10	10/10
	EQFN	003	EQUIPMENT AND FURNITURE	70	0	05/15			
	EQFN CQ	004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	178	0	05/15		
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue						DEVSCOPE	06/14	08/14
	CONS	001	CONSTRUCTION	6,738	0	06/16			
	EQFN FF	003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,226	0	06/16		
	EQFN CQ	004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	589	0	06/16		
856 PO79MOU	NYPD MOUNTED UNIT						DEVSCOPE	03/09	06/09
	CONS	004	CONSTRUCTION	1	0	06/15			
856 PO79W34	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION								
	CONS	001	CONSTRUCTION	1,988	0	06/15			
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	493	0	06/15		
CO#: A	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	897	0	08/14		
CO#: B	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	9	0	11/14		
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	839	0	03/15		
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.						DEVSCOPE	01/15	03/15
	CONS	001	CONSTRUCTION	1,066	0	06/15			
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	213	0	06/15		
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	128	0	06/15		
856 PO791893	NYPD RELOCATION FROM 1893 RICHMOND TERRACE, SI						DEVSCOPE	01/15	03/15
	CONS	001	CONSTRUCTION	1,953	0	06/15			
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	330	0	06/16		
	CONS	003	CONSTRUCTION	47	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 02/28/15 \$4,554,779.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$439,940.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,763,370.93 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*		6,726	6,886	18	(C)*	1,960	6,726	6,886
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	150	*	248	*	*	*	*	*	*	*	2,595	2,993
FORCST(C)*	*	*	*	150	*	248	*	*	*	*	*	*	*	2,594	2,992
ACTUAL(C)*	*	*	*	150	*	248	*	*	*	*	*	*	*		398
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM									
CO#: A	EQVH 003 EQUIPMENT - VEHICLES					2,594	0	06/15		
111 PO111-10	AIR COMPRESSOR SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		75	0	09/19		
111 PO111-11	VARIOUS CRANE REPLACEMENTS									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		150	0	10/14		
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		337	0	06/22		
	EQFN 007 EQUIPMENT AND FURNITURE					1	0	06/15		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM									
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		150	0	09/19		
111 PO111-2D	55 FOOT LAUNCH									
	EQFN MC 008 EQUIPMENT AND FURNITURE			MARINE CRAFT		706	0	06/16		
	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		3,706	0	09/16		
CO#: A	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		3,020	0	09/16		
	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,821	0	09/17		
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		4,065	0	09/17		
111 PO111-6	DIESEL MARINE ENGINES									
CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		248	0	12/14		
CO#: B	EQFN MC 007 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,254	0	06/16		
CO#: A	EQFN MC 012 EQUIPMENT AND FURNITURE			MARINE CRAFT		18	0	01/19		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,000	0	09/19		
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,000	0	09/20		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 02/28/15 \$5,649,914.23 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,092,395.22 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,036,788.55 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	8,232	58,800	706			5,650	58,800	706	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	3,758	*	*	*	*	*	3,758
FORCST(C)*	*	*	*	*	*	*	3,758	*	*	*	*	*	3,758
ACTUAL(C)*	*	*	*	*	*	*	3,758	*	*	*	*	*	3,758
PLAN (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 PO141-40P	NEW 40TH PRECINCT									PROJSTRT 07/14	07/14
DSGN	001 DESIGN					5,650	0	06/16			
CO#: DS DSGN	001 DESIGN					3,758	0	01/15			
	CONS 002 CONSTRUCTION					58,800	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE					706	0	06/18			
	IFDS 004 IFA DESIGN					1,176	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS					7,056	0	06/15			

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/15 \$72,771,878.95 (CITY) \$667,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,976,515.33 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$322,528,819.08 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	105,913	71,017	12,023	18,302		89,440	71,017	12,023	18,302
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1,183	737	5,592	6,665	48	5,699	*	*	20	39,006	50,219	106,803
FORCST(C)*	*	1,183	737	5,592	7,174	622	6,073	15,907	*	20	37,666	51,031	123,639
ACTUAL(C)*	*	1,182	737	5,591	7,174	473	8,703	18,523	*	*	*	*	40,018
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
056 PO79MOU2	MOUNTED UNIT F+E									DEVSCOPE 05/13	07/13
EQFN	001 EQUIPMENT AND FURNITURE					16	0	06/15			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					68	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 NYPD5DATA	NYPD Data Warehouse								
	EQFN 008	EQUIPMENT AND FURNITURE			1,062	0	05/15		
CO#: A	EQFN 008	EQUIPMENT AND FURNITURE			478	0	05/15		
CO#: A1	EQFN 008	EQUIPMENT AND FURNITURE			5,420	0	10/14		
CO#: A2	EQFN 008	EQUIPMENT AND FURNITURE			3,992	0	11/14		
	EQFN 011	EQUIPMENT AND FURNITURE			2,000	0	06/19		
111 NYPD5RTCC	NYPD Real Time Crime Center								
	EQFN 003	EQUIPMENT AND FURNITURE			144	0	06/16		
CO#: LP	EQFN 003	EQUIPMENT AND FURNITURE			10	0	06/16		
	EQFN 007	EQUIPMENT AND FURNITURE			9	0	06/16		
	EQFN 011	EQUIPMENT AND FURNITURE			2,500	0	06/16		
CO#: A	EQFN 011	EQUIPMENT AND FURNITURE			2,500	0	09/15		
	EQFN 014	EQUIPMENT AND FURNITURE			5,000	0	06/17		
	EQFN 017	EQUIPMENT AND FURNITURE			1,250	0	01/20		
CO#: A	EQFN 017	EQUIPMENT AND FURNITURE			750	0	01/20		
	EQFN 019	EQUIPMENT AND FURNITURE			5,000	0	06/22		
111 PO163-AVL	MOBILE AVL SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			257	0	05/15		
	EQFN 003	EQUIPMENT AND FURNITURE			271	0	06/15		
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE			1,226	0	06/15		
CO#: B	EQFN 003	EQUIPMENT AND FURNITURE			55	0	11/14		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)								
	EQFN ED 028	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,100	0	06/19		
	EQFN 031	EQUIPMENT AND FURNITURE			2,000	0	05/16		
CO#: A	EQFN 031	EQUIPMENT AND FURNITURE			1,579	0	12/15		
111 PO163-SI2	SYSTEMS INTEGRATOR								
	EQFN 001	EQUIPMENT AND FURNITURE			413	0	05/15		
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE			2,210	0	05/15		
CO#: B	EQFN 003	EQUIPMENT AND FURNITURE			3	0	11/14		
111 PO163-SI3	SYSTEMS INTEGRATOR								
	EQFN 001	EQUIPMENT AND FURNITURE			737	0	05/15		
111 PO163-18	MAINFRAME CPU								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15,704	0	06/15		
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,798	0	12/15		
CO#: A1	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		154	0	06/15		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/15		
	EQFN 014	EQUIPMENT AND FURNITURE			2,462	0	05/19		
111 PO163-2	ARREST PROCESSING								
	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	0	06/15		
	EQFN ED 040	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,701	0	05/15		
CO#: A1	EQFN ED 040	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		20	0	04/15		
	EQFN 041	EQUIPMENT AND FURNITURE			6,000	0	06/15		
CO#: A	EQFN 041	EQUIPMENT AND FURNITURE			13-	0	10/14		
CO#: B	EQFN 041	EQUIPMENT AND FURNITURE			13	0	08/14		
	EQFN 044	EQUIPMENT AND FURNITURE			9,390	0	03/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		358	0	05/16			
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		236	0	05/16			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
CO#: B	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		280	0	06/15			
CO#: B1	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		20	0	10/14			
CO#: C	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	12/15			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		90	0	05/15			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		115	0	05/15			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/21			
	EQFN 010 EQUIPMENT AND FURNITURE			5,000	0	06/18			
	EQFN 011 EQUIPMENT AND FURNITURE			5,000	0	06/23			
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		111	0	05/15			
CO#: A	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		328	0	06/15			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,450	0	05/15			
CO#: A	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,569	0	05/15			
	EQFN 011 EQUIPMENT AND FURNITURE			1,522	0	06/20			
111 PO163ASES	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)								
	EQFN 001 EQUIPMENT AND FURNITURE			13,036	0	05/15			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			1,267	0	05/16			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			705	0	05/16			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE			113	0	10/14			
	EQFN 003 EQUIPMENT AND FURNITURE			2,500	0	07/17			
	EQFN 004 EQUIPMENT AND FURNITURE			147	0	05/15			
CO#: A2	EQFN 004 EQUIPMENT AND FURNITURE			138	0	06/15			
CO#: A3	EQFN 004 EQUIPMENT AND FURNITURE			3	0	06/16			
111 PO163CASE	CASE MANAGEMENT PROJECT								
	EQFN 004 EQUIPMENT AND FURNITURE			2,000	0	07/15			
	EQFN 006 EQUIPMENT AND FURNITURE			1,250	0	01/21			
CO#: B	EQFN 007 EQUIPMENT AND FURNITURE			2,000-	0	08/14			
CO#: C	EQFN 007 EQUIPMENT AND FURNITURE			2,000	0	11/14			
111 PO163CFOR	COMPUTER FORENSICS SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			199	0	05/16			
CO#: AA	EQFN 002 EQUIPMENT AND FURNITURE			266	0	05/15			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE			30	0	05/16			
	EQFN 003 EQUIPMENT AND FURNITURE			191	0	05/16			
	EQFN 004 EQUIPMENT AND FURNITURE			1,773	0	06/18			
CO#: LP	EQFN 005 EQUIPMENT AND FURNITURE			10	0	06/16			
111 PO163DIRD	PERSONNEL BUREAU DIRAD SYSTEM EQUIPMENT								
	EQFN 001 EQUIPMENT AND FURNITURE			55	0	05/15			
111 PO163DTCR	NEW DATA CENTER								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			129	0	11/14			
CO#: X	EQFN 001 EQUIPMENT AND FURNITURE			1,265	0	05/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: X1	EQFN	001	EQUIPMENT AND FURNITURE	927	0	05/15		
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	491	0	05/15		
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	781	0	08/14		
CO#: B	EQFN	003	EQUIPMENT AND FURNITURE	434	0	09/14		
	EQFN	004	EQUIPMENT AND FURNITURE	2,109	0	06/15		
	EQFN	020	EQUIPMENT AND FURNITURE	3,334	0	06/15		
111 PO163DTC2	NEW DATA CENTER HARDWARE SOFTWARE AND SERVICES							
	EQFN	001	EQUIPMENT AND FURNITURE	4,217	0	06/15		
111 PO163DTC3	NEW DATA CENTER SOFTWARE AND SERVICES							
	EQFN	001	EQUIPMENT AND FURNITURE	529	0	06/15		
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM							
	EQFN	001	EQUIPMENT AND FURNITURE	95	0	05/15		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: A	EQFN	031	EQUIPMENT AND FURNITURE	13	0	06/15		
CO#: LP	EQFN	031	EQUIPMENT AND FURNITURE	30	0	06/15		
	EQFN	032	EQUIPMENT AND FURNITURE	1,067	0	05/15		
CO#: B	EQFN	032	EQUIPMENT AND FURNITURE	238	0	11/14		
CO#: C	EQFN	032	EQUIPMENT AND FURNITURE	27	0	01/15		
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
	EQFN	001	EQUIPMENT AND FURNITURE	635	0	05/15		
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE	262	0	05/15		
CO#: B	EQFN	001	EQUIPMENT AND FURNITURE	18	0	08/14		
CO#: X	EQFN	001	EQUIPMENT AND FURNITURE	5,672	0	01/15		
CO#: XY	EQFN	001	EQUIPMENT AND FURNITURE	52	0	10/14		
CO#: XZ	EQFN	001	EQUIPMENT AND FURNITURE	248	0	11/14		
CO#: 3A	EQFN	001	EQUIPMENT AND FURNITURE	48	0	12/14		
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	3,992	0	05/15		
	EQFN	003	EQUIPMENT AND FURNITURE	6,887	0	07/15		
	EQFN	004	EQUIPMENT AND FURNITURE	4,000	0	07/16		
	EQFN	005	EQUIPMENT AND FURNITURE	4,290	0	01/22		
	EQFN	006	EQUIPMENT AND FURNITURE	5,854	0	01/23		
111 PO163LNW3	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
	EQFN	001	EQUIPMENT AND FURNITURE	3,682	0	05/15		
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD							
	EQFN ED	003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	07/15		
	EQFN	007	EQUIPMENT AND FURNITURE	200	0	05/16		
111 PO163NETW	NETWORK INFRASTRUCTURE UPGRADE							
	EQFN	001	EQUIPMENT AND FURNITURE	99	0	06/15		
CO#: AB	EQFN	001	EQUIPMENT AND FURNITURE	435	0	06/15		
CO#: AE	EQFN	001	EQUIPMENT AND FURNITURE	34	0	06/15		
CO#: A1	EQFN	001	EQUIPMENT AND FURNITURE	5	0	08/14		
	SVCS	002	SERVICES	3,660	0	06/15		
	EQFN	003	EQUIPMENT AND FURNITURE	140	0	06/15		
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS							
	EQFN	003	EQUIPMENT AND FURNITURE	15	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
EQFN	005 EQUIPMENT AND FURNITURE	4,087	0	06/16			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/16			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS						
EQFN	005 EQUIPMENT AND FURNITURE	348	0	05/16			
111 PO163PROC	MAINFRAME DB2 PROCESSORS						
EQFN	001 EQUIPMENT AND FURNITURE	624	0	05/16			
111 PO163RQCU	Risk Assessment and Compliance Case Management System						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/15			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
EQFN	009 EQUIPMENT AND FURNITURE	750	0	07/16			
EQFN	010 EQUIPMENT AND FURNITURE	750	0	07/17			
EQFN	013 EQUIPMENT AND FURNITURE	750	0	07/15			
EQFN	020 EQUIPMENT AND FURNITURE	318	0	05/15			
CO#: A1 EQFN	020 EQUIPMENT AND FURNITURE	303	0	09/14			
CO#: X EQFN	020 EQUIPMENT AND FURNITURE	923	0	06/15			
EQFN	022 EQUIPMENT AND FURNITURE	750	0	04/20			
EQFN	023 EQUIPMENT AND FURNITURE	750	0	05/21			
EQFN	024 EQUIPMENT AND FURNITURE	750	0	06/19			
EQFN	025 EQUIPMENT AND FURNITURE	1,000	0	06/22			
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/23			
EQFN	027 EQUIPMENT AND FURNITURE	2,907	0	06/15			
111 PO163SIEM	NETWORK SECURITY INFORMATION & EVENT MANAGEMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	844	0	06/15			
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1						
EQFN	001 EQUIPMENT AND FURNITURE	5,900	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	57,370	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	61,267	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	2,600	0	06/19			
111 PO163TAMS	traffic accident management system						
EQFN	001 EQUIPMENT AND FURNITURE	1,400	0	05/15			
111 PO163UNIX	UNIX SERVERS						
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	175	0	05/15			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
EQFN	007 EQUIPMENT AND FURNITURE	336	0	05/16			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/28/15	\$16,273,303.90	(CITY)	\$4,346,764.00	(NON-CITY)							
CONTRACT LIABILITY:	\$16,435,513.51	(CITY)	\$145.00	(NON-CITY)							
ITD EXPENDITURES:	\$75,940,086.50	(CITY)	\$3,460,091.00	(NON-CITY)							
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *		
EXECUTIVE (C)*	5,598 *	5,033 *	20,823 *	4,506 *	(C)*	14,348 *	5,033 *	20,823 *	4,506 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	* 1,094 *	* 1,696 *	30 *	*	*	* 231 *	*	* 152 *	* 7,371 *	10,574			
FORCST(C)*	* 1,094 *	* 1,696 *	30 *	*	*	* 231 *	* 6,633 *	* 152 *	* 737 *	10,573			
ACTUAL(C)*	* 1,095 *	* 1,696 *	30 *	*	*	* 231 *	* 2 *	* *	* *	* *	3,052		
PLAN (N)*	1-*	*	*	*	*	*	*	*	*	*	606 *	605	
FORCST(N)*	1 *	*	1 *	*	*	*	*	*	*	*	603 *	605	
ACTUAL(N)*	1-*	*	*	*	*	*	*	*	*	*	*	1-	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO185-OIL	EQVH EM 002	ONSITE FUEL TRANSPORT TRUCK EQUIPMENT - VEHICLES	386	0	01/23			
111 PO185-TOW	CO#: A EQFN	FORKLIFTS FOR NYPD AUTO POUNDS EQUIPMENT AND FURNITURE	515	0	06/22			
111 PO185-1A	CO#: C EQFN ED	CANINE VEHICLE EQUIPMENT AND FURNITURE	193	0	06/20			
	EQFN	005 EQUIPMENT AND FURNITURE	171	0	06/21			
111 PO185-1B	CO#: A EQFN ED	12 PASSENGER VANS EQUIPMENT AND FURNITURE	6,634	0	06/15			
	CO#: B EQFN ED	001 EQUIPMENT AND FURNITURE	3	0	10/15			
	EQFN ED	003 EQUIPMENT AND FURNITURE	1,698	0	09/14			
	EQFN ED	004 EQUIPMENT AND FURNITURE	3,472	0	06/16			
	EQFN ED	005 EQUIPMENT AND FURNITURE	3,386	0	06/17			
	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			
111 PO185-10A	EQVH AU 015	CAT CAR EQUIPMENT - VEHICLES	424	0	06/20			
111 PO185-10C	EQVH TK 002	PHOTO OBSERVATION TRCK EQUIPMENT - VEHICLES	568	0	03/20			
111 PO185-11B	EQVH	TEMP HEADQUART VEH-SM EQUIPMENT - VEHICLES	344	0	06/17			
111 PO185-11D	EQVH EM 003	TEMPORARY HEADQUARTERS VEHICLE-LARGE EQUIPMENT - VEHICLES	785	0	09/17			
111 PO185-11E	EQVH EM 002	COMMAND POST EQUIPMENT - VEHICLES	801	0	08/14			



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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 EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	259	0	06/16		
	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	terrahawk mobile skywatch							
	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	823	0	06/16		
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)							
	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	780	0	06/16		
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE							
	EQVH EM 007 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	278	0	06/22		
111 PO185-12B	ESU TRUCK							
	EQVH 019 EQUIPMENT - VEHICLES			6,000	0	06/22		
111 PO185-13C	VAN BODY TRUCK							
CO#: A	EQVH VN 007 EQUIPMENT - VEHICLES		VANS	430	0	06/16		
111 PO185-14A	ESU (HELP) TRUCKS							
CO#: B	EQVH EM 005 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	1,022	0	03/20		
	EQVH EM 007 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	157	0	06/21		
111 PO185-15C	18' RACK CREW CAB							
	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS	2,674	0	06/16		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	403	0	03/21		
111 PO185-16	6 HORSE VANS / TRAILERS							
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES		VANS	69	0	10/15		
CO#: A	EQVH VN 004 EQUIPMENT - VEHICLES		VANS	152	0	04/15		
CO#: B	EQVH VN 004 EQUIPMENT - VEHICLES		VANS	2-	0	09/14		
111 PO185-18C	MEDIUM TOW TRUCKS							
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	113	0	06/16		
	EQVH TK 019 EQUIPMENT - VEHICLES		TRUCKS	1,007	0	06/16		
	EQVH TK 024 EQUIPMENT - VEHICLES		TRUCKS	1,667	0	06/18		
	EQVH TK 025 EQUIPMENT - VEHICLES		TRUCKS	800	0	06/20		
111 PO185-18E	30 TON TOW TRUCK							
CO#: A	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	490	0	06/16		
	EQVH 005 EQUIPMENT - VEHICLES			322	0	06/21		
111 PO185-19C	PATROL WAGONS							
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,303	0	06/17		
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	800	0	04/19		
	EQVH TK 021 EQUIPMENT - VEHICLES		TRUCKS	1,517	0	04/22		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
CO#: A	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	115	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	408	0	06/22		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	257	0	06/16		
	EQVH 007 EQUIPMENT - VEHICLES			249	0	02/18		
	EQVH 009 EQUIPMENT - VEHICLES			169	0	06/19		
111 PO185-29	UTILITY TRUCK							
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	668	0	06/15		
111 PO185-3C	HI LO (SMALL)							
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	204	0	10/17		
111 PO185-31A	DUMP TRUCK							
	EQVH 009 EQUIPMENT - VEHICLES			325	0	06/21		
111 PO185-32	TRACTOR TRUCK							
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	212	0	06/16		
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	166	0	06/16		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	167	0	06/16		
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	227	0	06/18		
111 PO185-33A	FUEL TANKER TRUCK							
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	498	0	06/18		
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	293	0	08/14		
111 PO185-34	GENERATOR TRUCK							
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	200	0	06/16		
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	300	0	06/16		
111 PO185-36	41 PASSENGER BUS							
	EQVH BU 016 EQUIPMENT - VEHICLES		BUSES	660	0	06/16		
CO#: A	EQVH BU 016 EQUIPMENT - VEHICLES		BUSES	30	0	10/14		
111 PO185-37	RACK CRANE TRUCK							
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	151	0	06/19		
111 PO185-39	HAZMAT TRUCK							
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	120	0	06/16		
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	67	0	06/18		
111 PO185-4A	10' RACK VEHICLE							
	EQVH VN 004 EQUIPMENT - VEHICLES		VANS	113	0	06/18		
111 PO185-40	SCUBA							
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	360	0	06/21		
111 PO185-41	10 TON TOW TRUCKS							
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	600	0	06/16		
	EQVH 011 EQUIPMENT - VEHICLES			773	0	06/21		
111 PO185-42	FRONT END LOADERS							
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	312	0	06/16		
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	331	0	06/18		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PO185-45	TRUCK W/PLOW & TA TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		115	0	06/20			
111 PO185-48	PARCEL DELIVERY VAN								
CO#: B	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		231	0	06/18			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS		240	0	06/16			
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		277	0	01/21			
111 PO185-49	SHOP SWEEPER								
CO#: B	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		86	0	06/16			
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#: B	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		628	0	06/16			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		165	0	06/16			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		318	0	06/18			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		559	0	06/22			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)								
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		12,507	0	06/18			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		12,713	0	06/23			
111 PO185TARU	TARU RESPONSE VEHICLE								
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		231	0	01/15			
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)								
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1	4	06/15			
CO#: B	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	1-	07/14			
CO#: C	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	2	06/15			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		15	128	06/15			
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		11	97	06/15			
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		32	286	06/15			
CO#: A	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	1	06/15			
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		10	87	06/15			
CO#: A	EQVH EM 011 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	1	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$6,224,258.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,677,502.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$41,486,211.55 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	3,043	2,112	1,445	1,397	(C)*	7,875	2,112	1,445	1,397
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	1,529	*	*	*	98	*	JAN	*	*	*	*	*	1	1,341	2,969
FORCST(C)*	1,529	*	*	*	98	*		*	*	*	*	*	1	1,242	2,870
ACTUAL(C)*	1,529	*	*	*	98	*		*	*	*	*	*	*	*	1,628
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 PO79MOU2	MOUNTED UNIT F+E									DEVSCOPE 05/13 07/13
	EQFN 006 EQUIPMENT AND FURNITURE					98	0	11/14		
CO#: A	EQFN 006 EQUIPMENT AND FURNITURE					1	0	05/15		
111 PO-D187C	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					2	0	06/15		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM									
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	153	0	06/19		
	EQFN LB 007 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	128	0	06/16		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR									
	EQFN 003 EQUIPMENT AND FURNITURE					173	0	06/15		
	EQFN 004 EQUIPMENT AND FURNITURE					114	0	06/20		
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT									
	EQFN PE 008 EQUIPMENT AND FURNITURE			POWER EQUIPMENT		80	0	03/20		
111 PO187-MT4	FRAME STRAIGHTENER									
	EQFN PE 007 EQUIPMENT AND FURNITURE			POWER EQUIPMENT		167	0	10/15		
111 PO187-MT8	FRONT END ALIGNMENT KITS									
	EQFN PE 008 EQUIPMENT AND FURNITURE			POWER EQUIPMENT		150	0	09/15		
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE									
	EQFN BD 003 EQUIPMENT AND FURNITURE			ORIGINAL FURNISHINGS (BED		117	0	06/16		
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES									
	EQFN 003 EQUIPMENT AND FURNITURE					293	0	06/16		
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM									
	EQFN PH 002 EQUIPMENT AND FURNITURE			PHOTOGRAPHIC EQUIPMENT		97	0	06/16		
111 PO187-PH3	FILM PROCESSOR									
	EQFN DP 002 EQUIPMENT AND FURNITURE			PRINTING/DUPLICATING		73	0	06/17		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187-PH5	MINI LAB ENLARGEMENT STATION								
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		397	0	03/16			
111 PO187-PH6	GENERAL ACCESS MINI LAB								
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		242	0	06/15			
	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		250	0	06/16			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER								
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		358	0	06/16			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		270	0	10/21			
111 PO187-PR3	MBO FOLDER 26" X 50"								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		100	0	06/21			
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		121	0	06/23			
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM								
	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		975	0	01/18			
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR								
	EQFN 001 EQUIPMENT AND FURNITURE			600	0	01/20			
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE								
	EQFN 003 EQUIPMENT AND FURNITURE			205	0	06/19			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			500	0	01/16			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE			500	0	01/21			
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR								
	EQFN 003 EQUIPMENT AND FURNITURE			74	0	12/15			
	EQFN 004 EQUIPMENT AND FURNITURE			89	0	03/21			
111 PO187-VSM	CRIM COMPARISON MICROSCOPE								
	EQFN 004 EQUIPMENT AND FURNITURE			156	0	12/16			
	EQFN 006 EQUIPMENT AND FURNITURE			187	0	03/22			
111 PO187-XRD	X-RAY DIFFRACTOMETER								
CO#: A	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		101	0	12/16			
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		212	0	06/17			
	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	06/17			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			174	0	06/23			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		54	0	06/16			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		60	0	06/19			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PO187-20B	READERS PRINTERS								
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		49	0	06/16			
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		108	0	06/16			
111 PO187-25	OCCB PHOTO								
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		234	0	09/15			
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		426	0	06/16			
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		96	0	04/22			
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		500	0	09/19			
111 PO187-36C	APOLLO OFFSET PRINTING PRESS								
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		418	0	06/16			
111 PO187-43	DIGITAL IMAGING SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		357	0	06/16			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		555	0	02/21			
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		191	0	06/16			
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								
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		220	0	06/16			
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		145	0	06/21			
111 PO187-65	ROTARY HIGH TECH MICROFILM								
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		102	0	06/16			
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		71	0	06/16			
111 PO187-66	37" PREFECTOR PRESS								
	EQFN 001 EQUIPMENT AND FURNITURE			1,529	0	07/14			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			145	0	06/16			
111 PO187-76	PISTOL LICENSE FILING SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE			353	0	10/15			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			129	0	11/15			
111 PO187-8	DELTA CRASH BARRIERS								
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS		252	0	06/16			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS								
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		148	0	12/15			
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		97	0	12/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187BMLF	Articulating 50 FOOT WORKING HEIGHT BOOM LIFT						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	06/15			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/16			
111 PO187CEMS	DIRECT ANALYSIS REAL TIME						
EQFN	002 EQUIPMENT AND FURNITURE	201	0	12/15			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
EQFN	004 EQUIPMENT AND FURNITURE	91	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	109	0	06/20			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	02/19			
EQFN LB 013	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	600	0	06/15			
EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	742	0	06/16			
EQFN LB 015	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	720	0	02/17			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
EQFN	002 EQUIPMENT AND FURNITURE	153	0	12/16			
EQFN	003 EQUIPMENT AND FURNITURE	153	0	06/18			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	01/21			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	170	0	12/16			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/21			
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/16			
EQFN	008 EQUIPMENT AND FURNITURE	262	0	01/17			
EQFN	010 EQUIPMENT AND FURNITURE	201	0	01/22			
111 PO187MSPT	MICROSPECTROMETER						
EQFN	003 EQUIPMENT AND FURNITURE	143	0	12/15			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	10/22			
111 PO187MT11	AIR CURTAIN						
EQFN PE 002	EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	09/15			
111 PO187PALT	HANDICAP LIFT FOR PA						
EQFN	111 EQUIPMENT AND FURNITURE	49	0	06/15			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	196	0	04/22			
EQFN	003 EQUIPMENT AND FURNITURE	163	0	06/16			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC						
EQFN	005 EQUIPMENT AND FURNITURE	47	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PO187PR11	MULLER MARTINI PERFECT BINDER EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	90	0	06/22	
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	43	0	06/23	
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM CO#: A EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	200	0	02/16	
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR EQFN 005 EQUIPMENT AND FURNITURE		143	0	06/23	
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/16	
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS CO#: A EQFN 001 EQUIPMENT AND FURNITURE		70	0	03/19	
111 PO187RASP	RAMAN SPECTROMETER EQFN 004 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE		50 317	0 0	06/17 04/18	
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE		90 75	0 0	06/20 06/16	
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE		182	0	06/15	
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM CO#: 03 IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	06/15	PROJSTRT 01/05 07/06

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-202 FMS #: 056 240 CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$25,106.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$486,723.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,189,729.55 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	664	*	*	*	*	*	*	*	*	*	664
FORCST(C)*	*	*	*	664	*	*	*	*	*	*	*	*	*	664
ACTUAL(C)*	*	*	*	663	*	*	*	*	*	*	*	*	*	663
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -					DEVSCOPE 07/14	09/14
CO#: M	CONS GE 005 CONSTRUCTION	447	0	10/14			
CO#: N	CONS GE 005 CONSTRUCTION	217	0	10/14			

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$14,569,153.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,422,373.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$745,307,407.81 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	70,113	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	35	603	314	6,548	4,865	*	*	*	*	*	*	44,682	57,047
FORCST(C)*	35	603	314	6,548	4,865	*	*	*	*	9,646	*	33,955	55,966
ACTUAL(C)*	35	603	314	6,548	4,865	3	216	105	*	*	*	*	12,478
PLAN (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 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						
EQFN	124 EQUIPMENT AND FURNITURE	2,378	0	06/15			
CO#: 07	EQFN 124 EQUIPMENT AND FURNITURE	35	0	07/14			
CO#: 08	EQFN 124 EQUIPMENT AND FURNITURE	314	0	09/14			
CO#: 09	EQFN 124 EQUIPMENT AND FURNITURE	67	0	10/14			
CO#: 10	EQFN 124 EQUIPMENT AND FURNITURE	2	0	11/14			
CO#: 01	CONS 131 CONSTRUCTION	251	0	06/15			
CONS	132 CONSTRUCTION	8,889	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 133 DESIGN			603	0	08/14			
	DSGN 134 DESIGN			1,465	0	10/14			
	DSGN 144 DESIGN			1,164	0	06/15			
	CONS 145 CONSTRUCTION			5,016	0	10/14			
CO#: 01	CONS 145 CONSTRUCTION			4,863	0	11/14			
	CONS 147 CONSTRUCTION			32,000	0	06/15			

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BUDGET LINE: PO-208	FMS #: 056 269	NEW PUBLIC SAFETY ANSWERING CENTER										
AVAILABLE BALANCE AS OF: 02/28/15	\$22,191,229.33	(CITY)									\$157,656,614.87	(NON-CITY)
CONTRACT LIABILITY:	\$753,665.61	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$124,283,140.62	(CITY)									\$114,868,050.13	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19				
EXECUTIVE (C)*									(C)*			12,000 *
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	424 *	1,658 *	2,082
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	424 *	1,658 *	2,082
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
056 PO208-CAD	CAD/E911								
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE			389	0	05/15			
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			457	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE			1,201	0	06/15			
056 PO208ICAD	ICAD REFRESH								
EQFN	001 EQUIPMENT AND FURNITURE			12,000	0	06/18			
111 PO208-MDT	MOBILE DATA COMPUTERS								
CO#: AA	EQFN 011 EQUIPMENT AND FURNITURE			35	0	05/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 02/28/15 \$1,612,249.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$585,779.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$69,622,727.30 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					258			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	73	*	*	*	*	*	*	*	*	*	*	73
FORCST(C)*	*	73	*	*	*	*	*	*	*	*	*	*	73
ACTUAL(C)*	*	73	*	*	*	*	*	*	*	*	*	*	73
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PO223-001	NEW STATEN ISLAND PRECINCT					
CO#: RL DSGN	017 DESIGN	73	0	08/14		
CO#: 1 CONS	019 CONSTRUCTION	171	0	06/16		
CO#: R2 CONS	020 CONSTRUCTION	87	0	06/16		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/15 \$356,336,489.85 (CITY) \$181,990,872.10 (NON-CITY)  
 CONTRACT LIABILITY: \$144,131,023.19 (CITY) \$3,331,226.90 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	303,340 *	276,252 *	125,509 *	132,021	337,826 *	284,341 *	137,509 *	132,021
NON-CITY(N)	27,146 *	*	635 *		12,883 *	*	635 *	

	FY 2015			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,421 *	2,421 *	2,421	-1 *	1 *	-1
AUG	1,658 *	1,658 *	1,658	0 *	0 *	0
SEPT	3,761 *	3,761 *	3,761	0 *	0 *	0
OCT	12,338 *	12,338 *	12,336	40 *	42 *	40
NOV	11,794 *	12,304 *	12,303	45 *	46 *	45
DEC	494 *	1,075 *	1,046	0 *	0 *	0
JAN	10,478 *	10,861 *	15,574	0 *	81 *	81
FEB	6 *	16,355 *	18,867	0 *	0 *	0
MARCH	839 *	9,121 *	0	0 *	0 *	0
APRIL	413 *	9,984 *	0	0 *	0 *	0
MAY	42,407 *	41,067 *	0	0 *	0 *	0
JUNE	172,054 *	152,928 *	0	34,189 *	28,586 *	0
FY 15	258,663 *	273,873 *	67,966	34,273 *	28,756 *	164



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 CCN3GSS	Grand Street Settlement Computer Room								
	EQFN 001 EQUIPMENT AND FURNITURE				35	0	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE				15	0	06/16		

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/15 \$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	204 *	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204 *	204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 KBP5COMP	KBP Borough Hall Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE				204	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-M016	FMS #: 856 M02	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/15		\$25,311.38	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$18,420.22	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$748,182.40	(CITY)										\$ .00	(NON-CITY)		
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	22 *	28
FORCST(C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	22 *	28
ACTUAL(C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	*	6
PLAN (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 MBP2COMP	Manhattan Borough President - Computer Equipment Upgrade															
EQFN	001 EQUIPMENT AND FURNITURE								22	0	06/15					
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE								6	0	07/14					

BUDGET LINE: PU-R016	FMS #: 856 R92	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 02/28/15		\$382,190.43	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$1,031,352.57	(CITY)										\$ .00	(NON-CITY)		
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	380 *	380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380 *	380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 RBP5VIDE	RDA: Overhaul of Videotaping System															
EQFN	001 EQUIPMENT AND FURNITURE								380	0	06/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																			
AVAILABLE BALANCE AS OF: 02/28/15 \$253,453.67 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$26,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,954,945.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

						FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN (C)*	27	*	*	2	*	26	*	*	22	*	2-	*	*	*	144	*			219
FORCST(C)*	27	*	*	2	*	26	*	*	22	*	2-	*	*	*	144	*			219
ACTUAL(C)*	27	*	*	2	*	26	*	*	22	*	2-	*	*	*	*	*			76
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
111 XBP4LANX	Bronx Borough President - LAN Upgrade																			
EQFN	001 EQUIPMENT AND FURNITURE	86										0	06/15							
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	27										0	07/14							
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	2										0	09/14							
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	26										0	10/14							
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	22										0	01/15							
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	2-										0	02/15							
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade																			
CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE	58										0	06/15							

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 TLC2UPGR	TLC VoIP System					
EQFN 001	EQUIPMENT AND FURNITURE	33	0	06/15		
CO#: M6 EQFN 001	EQUIPMENT AND FURNITURE	1-	0	11/14		
111 XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project					
CO#: 12 EQFN 002	EQUIPMENT AND FURNITURE	21	0	06/15		
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project					
CO#: 11 EQFN 001	EQUIPMENT AND FURNITURE	35	0	06/15		
858 DOIT4VOIC	DoITT Citywide VoIP Implementation Phase 1					
EQFN 001	EQUIPMENT AND FURNITURE	300	0	06/15		
CO#: M3 EQFN 001	EQUIPMENT AND FURNITURE	136	0	10/14		
CO#: M4 EQFN 001	EQUIPMENT AND FURNITURE	63	0	11/14		
CO#: M5 EQFN 001	EQUIPMENT AND FURNITURE	5	0	01/15		
CO#: M6 EQFN 001	EQUIPMENT AND FURNITURE	40	0	02/15		
858 DOIT5VOIC	DoITT Citywide VoIP Implementation Phase 2					
EQFN 001	EQUIPMENT AND FURNITURE	1,563	0	06/15		
CO#: M1 EQFN 001	EQUIPMENT AND FURNITURE	56	0	02/15		

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BUDGET LINE: PU-16	FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES									
AVAILABLE BALANCE AS OF: 02/28/15	\$366,866,873.71	(CITY)	\$10,850,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$38,409,197.82	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$2,479,000,068.99	(CITY)	\$ .00	(NON-CITY)							
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (N) *	* (N) *
EXECUTIVE (C)*	6,096 *	192,200 *	156,500 *	54,500 *	(C)*	242,817 *	192,200 *	156,500 *	54,500 *	(N)*	(N)*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	505 *	1,470 *	1,628 *	1,054 *	1,252 *	1,668 *	7,860 *	1,111 *	1,315 *	*	*	128,831 *	146,694
FORCST(C)*	505 *	1,470 *	1,628 *	1,054 *	1,252 *	1,668 *	7,860 *	1,111 *	1,315 *	*	*	128,831 *	146,694
ACTUAL(C)*	504 *	1,431 *	1,656 *	1,089 *	1,252 *	1,668 *	7,859 *	1,111 *	*	*	*	*	16,571
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 ACT1LAN	Office of the Actuary LAN Upgrade					
CO#: M8 EQFN 001	EQUIPMENT AND FURNITURE	5	0	09/14		
CO#: 13 EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/15		
111 BROADBAND	Broadband Initiative					
EQFN 001	EQUIPMENT AND FURNITURE	2,500	0	06/16		
EQFN 002	EQUIPMENT AND FURNITURE	20,000	0	06/17		
EQFN 003	EQUIPMENT AND FURNITURE	17,500	0	06/18		
EQFN 004	EQUIPMENT AND FURNITURE	15,000	0	06/19		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 005 EQUIPMENT AND FURNITURE		15,000	0	06/20		
111 CCHR1DMS	CCHR Data Management System						
EQFN	001 EQUIPMENT AND FURNITURE		43	0	06/15		
111 CCRB8DAR	CCRB Digital Audio Recording System						
EQFN	002 EQUIPMENT AND FURNITURE		29	0	06/15		
111 CCRB9COMP	CCRB LAN Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE		10	0	06/15		
CO#: M1	EQFN 002 EQUIPMENT AND FURNITURE		25	0	01/15		
CO#: M2	EQFN 002 EQUIPMENT AND FURNITURE		28	0	03/15		
111 CITYADMIN	Citywide Administrative Systems						
EQFN	010 EQUIPMENT AND FURNITURE		12,956	0	06/15		
EQFN	013 EQUIPMENT AND FURNITURE		62,500	0	06/16		
EQFN	014 EQUIPMENT AND FURNITURE		45,000	0	06/17		
EQFN	015 EQUIPMENT AND FURNITURE		44,500	0	06/18		
EQFN	016 EQUIPMENT AND FURNITURE		19,500	0	06/19		
EQFN	017 EQUIPMENT AND FURNITURE		5,000	0	06/20		
EQFN	018 EQUIPMENT AND FURNITURE		7,000	0	06/21		
EQFN	019 EQUIPMENT AND FURNITURE		7,000	0	06/22		
EQFN	020 EQUIPMENT AND FURNITURE		7,000	0	06/23		
EQFN	021 EQUIPMENT AND FURNITURE		7,000	0	06/24		
EQFN	022 EQUIPMENT AND FURNITURE		7,000	0	06/25		
111 CITYTECH	Technology Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		57,053	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE		78,200	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE		42,500	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE		500	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE		60,000	0	06/20		
EQFN	006 EQUIPMENT AND FURNITURE		73,300	0	06/21		
EQFN	007 EQUIPMENT AND FURNITURE		70,000	0	06/22		
EQFN	008 EQUIPMENT AND FURNITURE		60,000	0	06/23		
EQFN	009 EQUIPMENT AND FURNITURE		42,000	0	06/24		
EQFN	010 EQUIPMENT AND FURNITURE		60,750	0	06/16		
111 COMPXAMS	Comptroller - Audit Management System						
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE		24	0	06/15		
111 COMPXMYMO	Comptroller - My Money NYC Website						
CO#: 14	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/15		
111 COMPXOAIS	Comptroller - NGO-FMS3 Interface Development						
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/15		
111 COMP1ACL	Comptroller Audit Control Language System						
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE		4	0	06/15		
111 COMP1CBTP	Comptroller - Custody Bank Technology Platform						
EQFN	001 EQUIPMENT AND FURNITURE		4	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP1NGO CO#: N EQFN	Comptroller NGO-APT Integration 001 EQUIPMENT AND FURNITURE	23	0	06/15			
111 COMP2OAIS CO#: N EQFN	Comptroller OAISIS System Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/15			
111 COMP2PEN CO#: N2 EQFN CO#: 13 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	33- 223	0 0	10/14 06/15			
111 COMP3INFR EQFN CO#: N2 EQFN CO#: N3 EQFN CO#: N4 EQFN CO#: N5 EQFN CO#: N6 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,540 28 170 37 62 15	0 0 0 0 0 0	06/15 08/14 10/14 11/14 12/14 03/15			
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	1,517	0	06/15			
111 COMP7OAIS CO#: M1 EQFN CO#: 12 EQFN	Comptroller: Next Generation OAISIS Transformation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	24 38	0 0	06/15 06/15			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/15			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/15			
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	62	0	06/15			
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	37	0	06/15			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/15			
111 CSC1LAN1 CO#: 13 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DCAXOSEP CO#: 14 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DCAXOSEP2 CO#: DR EQFN CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	62- 62	0 0	06/15 06/15			
111 DCA1LANU CO#: N8 EQFN CO#: V4 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	81 9	0 0	09/14 03/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCA3CAMIS CO#: 12 EQFN	DCA OSEP SI 001 EQUIPMENT AND FURNITURE	2	0	06/15			
111 DCA3OSEP1 EQFN CO#: M5 EQFN	DCA OSEP ITCS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 1-	0 0	06/15 09/14			
111 DCA3OSEP2 CO#: M3 EQFN CO#: 14 EQFN	DCA OSEP Software & Integration Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4 255	0 0	03/15 06/15			
111 DCA3OSEP3 CO#: M2 EQFN	DCA OSEP PM/QA Services 001 EQUIPMENT AND FURNITURE	13-	0	09/14			
111 DCA3OSEP4 CO#: M1 EQFN	DCA OSEP PM/QA Services - Continuation 001 EQUIPMENT AND FURNITURE	987-	0	09/14			
111 DCA4CURE CO#: M2 EQFN	DCA OSEP "Cure" Period Legislation 001 EQUIPMENT AND FURNITURE	31-	0	09/14			
111 DCA4OSEP CO#: M5 EQFN	DCA OSEP ITCS 001 EQUIPMENT AND FURNITURE	8-	0	09/14			
111 DCA4OSEP1 CO#: M9 EQFN CO#: N1 EQFN CO#: 13 EQFN	DCA OSEP Hardware 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17 3 154	0 0 0	07/14 09/14 06/15			
111 DCA5HWSW CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: 15 EQFN	DCA Initial Outfitting of the new Licensing Center 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	67 4 3 10	0 0 0 0	10/14 11/14 12/14 06/15			
111 DCA5LAN2 CO#: 12 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	35	0	06/15			
111 DCA5QMAT CO#: M1 EQFN CO#: M2 EQFN CO#: 15 EQFN	DCA Licensing Center Customer Flow Management System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15 34 1	0 0 0	10/14 12/14 06/15			
111 DCA8HHQA CO#: 12 EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	39	0	06/15			
111 DCA9OSEP CO#: 12 EQFN CO#: 11 EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	64 39	0 0	06/15 06/15			
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP3UPGR EQFN	Dept of City Planning - PC Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DCP5UPGR EQFN	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,009	0	06/15			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	17	0	08/14			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	34	0	09/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	48	0	10/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	25	0	11/14			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	33	0	12/14			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	1	0	01/15			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	22	0	03/15			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/15			
111 DJJXLANU CO#: 12 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	580	0	06/15			
111 DOBXBFRST CO#: 12 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	115	0	06/15			
111 DOBXSCAN CO#: M1 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/15			
111 DOB1FRST CO#: 14 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	1,822	0	06/15			
111 DOB3ELPIT CO#: M6 EQFN	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1) 001 EQUIPMENT AND FURNITURE	12	0	07/14			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	92	0	08/14			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	116	0	10/14			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/14			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	13	0	03/15			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/15			
111 DOB3ELPSI CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1) 001 EQUIPMENT AND FURNITURE	972	0	06/15			
111 DOB3INFRA CO#: 13 EQFN	DOB: Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	503	0	06/15			
111 DOB3SMRT CO#: 14 EQFN	DOB B-SMART 001 EQUIPMENT AND FURNITURE	13	0	06/15			
111 DOB8BFRST CO#: 13 EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	121	0	06/15			
111 DOB8LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	2	0	06/15			
111 DOB9BFRST CO#: 12 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOB9LAN CO#: N5 EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	4	0	06/15			
111 DOB9SCAN CO#: M2 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/15			
111 DOEXFAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	1,430	0	06/15			
111 DOE1FAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	467	0	06/15			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/15			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/15			
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/15			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/15			
111 DOFXLANU CO#: M6 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	7	0	08/14			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	30	0	10/14			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	30	0	01/15			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	54	0	02/15			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	24	0	03/15			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	377	0	06/15			
111 DOF1LAN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	114	0	06/15			
111 DOF2CAMA CO#: M3 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	562-	0	07/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	562	0	08/14			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/15			
111 DOF2LANU EQFN	DOF - Workstations Upgrade 001 EQUIPMENT AND FURNITURE	636	0	06/15			
111 DOF3FPTS EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE	424	0	06/15			
111 DOF4QMAT EQFN	DOF Q-Matic Customer Flow Management 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DOF5BTSIT CO#: 15 EQFN	DOF Business Tax System Professional Services (Phase 1) 001 EQUIPMENT AND FURNITURE	2,185	0	06/15			

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111 DOF5BTSP	DOF Business Tax System Development						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/15			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	6,028	0	01/15			
111 DOF5BTSPS	DOF Business Tax System Development - Servers and Storage						
EQFN	001 EQUIPMENT AND FURNITURE	1,728	0	06/15			
111 DOF5DIAL	DOF Auto Dialer Call Center Project						
EQFN	001 EQUIPMENT AND FURNITURE	797	0	11/14			
111 DOF5LRRP	DOF Land Records Reader/Printer Upgrade Project						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/15			
111 DOF5NYCS	DOF RES/PASS Storage						
EQFN	001 EQUIPMENT AND FURNITURE	673	0	06/15			
111 DOF7LANU	DOF Lan Upgrade Phase II						
CO#: N5 EQFN	003 EQUIPMENT AND FURNITURE	145	0	12/14			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	1,165	0	06/15			
111 DOF7POST	DOF Digital Postal Meters System						
EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/15			
111 DOF8LANU	Local Area Network Upgrade						
EQFN	007 EQUIPMENT AND FURNITURE	4	0	06/15			
111 DOF8NSERV	DOF NYCServ Modernization Phase I						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	879	0	06/15			
111 DOF9EMC2	DOF Relativity Project						
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/15			
111 DOH2CAMIS	DOHMH CAMIS Upgrade						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/15			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	103	0	10/14			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	42	0	03/15			
111 DOH2CELP	DOHMH Enterprise Licensing and Permitting Project						
EQFN	001 EQUIPMENT AND FURNITURE	366	0	01/15			
CO#: Z7 EQFN	001 EQUIPMENT AND FURNITURE	134-	0	07/14			
111 DOITXESIG	DoITT eSignatures HPD-IVR						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/15			
111 DOITXFJC	DoITT Family Justice Center						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/15			
111 DOITXIJP2	DoITT Integrated Justice Project Phase II Completion						
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE	79-	0	03/15			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	636	0	06/15			
111 DOIT1BZEX	DoITT Business Express						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/15			



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111 DOIT3NYCS	DoITT NYCSERV and RESPASS Refresh						
	EQFN 001 EQUIPMENT AND FURNITURE	967	0	06/15			
CO#: N1	EQFN 001 EQUIPMENT AND FURNITURE	107	0	07/14			
CO#: N2	EQFN 001 EQUIPMENT AND FURNITURE	135	0	08/14			
CO#: N3	EQFN 001 EQUIPMENT AND FURNITURE	64	0	11/14			
CO#: N4	EQFN 001 EQUIPMENT AND FURNITURE	362	0	12/14			
CO#: N5	EQFN 001 EQUIPMENT AND FURNITURE	196	0	02/15			
111 DOIT4CMAS	DoITT Additional Professional Services for CaseMatters						
	EQFN 001 EQUIPMENT AND FURNITURE	10	0	06/15			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	77	0	07/14			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	7	0	08/14			
111 DOIT4TLC	DoITT LARS Phase 4A for TLC						
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	134	0	07/14			
111 DOIT5BACL	DoITT NYC Business Phase 2 (Release 4)						
CO#: 15	EQFN 001 EQUIPMENT AND FURNITURE	3,190	0	06/15			
111 DOIT5IJP	DoITT: Integrated Justice Project SI						
	EQFN 005 EQUIPMENT AND FURNITURE	216	0	06/15			
111 DOIT5IJPS	DoITT: Integrated Justice Project Software						
	EQFN 005 EQUIPMENT AND FURNITURE	471	0	06/15			
111 DOIT5MUNI	Municipal ID Enrollment System						
	EQFN 001 EQUIPMENT AND FURNITURE	19	0	06/15			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	2,398	0	09/14			
111 DOIT5MUN2	Municipal ID Enrollment System DoITT Infrastructure						
	EQFN 001 EQUIPMENT AND FURNITURE	243	0	06/15			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	65	0	02/15			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	56	0	03/15			
111 DOIT5MUN3	DoITT Municipal ID Case Management System						
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	197	0	02/15			
CO#: 15	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DOIT5TLC	DoITT TLC TIPS						
	EQFN 001 EQUIPMENT AND FURNITURE	551	0	06/15			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	70	0	12/14			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	127	0	02/15			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	129	0	03/15			
111 DOIT5TLC2	DoITT TLC LARS Base Affiliation Change						
	EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/15			
111 DOIT5TLC3	DoITT TLC LARS Improvement Fund Enhancements						
	EQFN 001 EQUIPMENT AND FURNITURE	128	0	06/15			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	111	0	03/15			
111 DOIT6IHSS	DoITT Integrated Human Services System						
CO#: 11	EQFN 005 EQUIPMENT AND FURNITURE	133	0	06/15			

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111 DOI2CMSU CO#: 13 EQFN	DOI Case Management System Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/15			
111 DOI2HWSW EQFN	DOI: HW/SW/Training for Case Management System 001 EQUIPMENT AND FURNITURE	7	0	06/15			
111 DOI2ITCS CO#: 13 EQFN	DOI Case Management System (Replacement) Upgrade 001 EQUIPMENT AND FURNITURE	5	0	06/15			
111 DOI2LAN CO#: 13 EQFN	Department of Investigation: LAN Upgrade 002 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DOI3CMSU EQFN	DOI Case Management System - Professional Services SI & ITCS 001 EQUIPMENT AND FURNITURE	61	0	06/15			
111 DOI9TRAIN CO#: 12 EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	7	0	06/15			
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/15			
111 DOP9MIS1 CO#: 12 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	23	0	06/15			
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	395	0	06/15			
111 DOT4DASH CO#: M2 EQFN CO#: M3 EQFN CO#: 14 EQFN	DOT DASH 2.0 for HIQA 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	376 394 518	0 0 0	12/14 01/15 06/15			
111 DSNY3NVAE EQFN CO#: M2 EQFN CO#: M3 EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,432 47 98	0 0 0	06/15 01/15 03/15			
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/15			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/15			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/15			
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	278	0	06/15			
111 FISAXFMSB CO#: M5 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	23	0	06/15			

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111 FISAXFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	29	0	06/15			
111 FISALFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/15			
111 FISALFMSB CO#: P1 EQFN CO#: P2 EQFN CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	26 14- 269	0 0 0	01/15 03/15 06/15			
111 FISALFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 001 EQUIPMENT AND FURNITURE	283	0	06/15			
111 FISA2FMSB CO#: N9 EQFN CO#: O1 EQFN CO#: P1 EQFN CO#: 14 EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	716 46- 68- 489	0 0 0 0	07/14 03/15 01/15 06/15			
111 FISA2FMSH CO#: 13 EQFN	FISA Infrastructure Upgrade for FMS 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 FISA2FSPP EQFN CO#: N6 EQFN	FISA FMS3 Small Purchase Procurement Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	957 64-	0 0	06/15 10/14			
111 FISA2PMS2 EQFN CO#: N4 EQFN CO#: N5 EQFN	FISA Payroll Management System Upgrade - Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	19 21 14-	0 0 0	06/15 12/14 01/15			
111 FISA3CBOA EQFN	FISA Comptroller's Bureau of Accountancy Project 001 EQUIPMENT AND FURNITURE	164	0	06/15			
111 FISA3PROU CO#: N4 EQFN CO#: 14 EQFN	FISA Procurement Functionality Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	13- 3,468	0 0	12/14 06/15			
111 FISA4FMSB CO#: M5 EQFN CO#: 14 EQFN	FISA FMS 3.0 Continued implementation (FY14) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	64- 576	0 0	07/14 06/15			
111 FISA4PMSR EQFN CO#: M6 EQFN CO#: M7 EQFN CO#: M8 EQFN CO#: M9 EQFN CO#: N1 EQFN	Payroll Management System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	107 35 66- 65 53- 52-	0 0 0 0 0 0	06/15 10/14 12/14 01/15 02/15 03/15			
111 FISA5PIP1 CO#: M1 EQFN	FISA Payee Information Portal (PIP) 001 EQUIPMENT AND FURNITURE	860	0	01/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	173	0	03/15		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	579	0	06/15		
111 FISA6FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2006					
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	9	0	06/15		
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/15		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/15		
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	54	0	06/15		
CO#: 1A EQFN	006 EQUIPMENT AND FURNITURE	13	0	06/15		
111 FISA9FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2009					
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/15		
111 FISA9FMSE	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009					
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/15		
111 FISA9INTF	FISA: FMS Agency Interfaces					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	274	0	06/15		
111 HL82DMZDH	DMZ MIGRATION TO DOITT					
CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE	1,599	0	06/15		
111 KDA5UPGR	Kings District Attorney: Computer Network Upgrade					
EQFN	003 EQUIPMENT AND FURNITURE	42	0	06/15		
111 KDA6UPGR	Kings District Attorney: SAN					
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/15		
111 KDA7UPGR	Kings District Attorney: SAN					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	90-	0	09/14		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/15		
111 LAW1DMIS	Law Department: Management & Imaging System					
CO#: 12 EQFN	006 EQUIPMENT AND FURNITURE	45	0	06/15		
111 LAW1LANU	Law Department Local Area Network Upgrade					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/15		
111 LAW1WCU	Law Department Local Area Network (LAN) Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/15		
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	14	0	11/14		
111 LAW2DMIS	Law Department Document Management System					
EQFN	001 EQUIPMENT AND FURNITURE	372	0	06/15		
111 LAW4LANR	Law Department Desktop Computers and Printers Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	293	0	06/15		
111 LAW5LAWM	Law Department LawManager Upgrade					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	566	0	03/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAW5WTC CO#: RR EQFN	Law Department World Trade Center Litigation Support System 001 EQUIPMENT AND FURNITURE	202	0	06/15			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/15			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	23	0	06/15			
111 LAW9CTR CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	108	0	06/15			
111 LAW9NETL CO#: N4 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	10	0	08/14			
CO#: N5 EQFN	002 EQUIPMENT AND FURNITURE	1	0	09/14			
CO#: N6 EQFN	002 EQUIPMENT AND FURNITURE	50	0	10/14			
CO#: N7 EQFN	002 EQUIPMENT AND FURNITURE	24	0	01/15			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	479	0	06/15			
111 LPC1PILL CO#: 15 EQFN	Landmarks Preservation Com Database Integration Project 001 EQUIPMENT AND FURNITURE	300	0	06/15			
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/15			
111 LPC2PMQA CO#: 14 EQFN	Landmarks Preservation Commission PMQA PILLAR 002 EQUIPMENT AND FURNITURE	15	0	06/15			
111 LPC5COMP CO#: 15 EQFN	Landmarks Preservation Commission Desktop Upgrade 001 EQUIPMENT AND FURNITURE	56	0	06/15			
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	1,633	0	06/15			
111 MDA1LANU2 CO#: N9 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE	14	0	09/14			
111 MDA11LANU CO#: O3 EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	638	0	08/14			
CO#: O4 EQFN	001 EQUIPMENT AND FURNITURE	12	0	09/14			
CO#: O5 EQFN	001 EQUIPMENT AND FURNITURE	41	0	10/14			
CO#: O6 EQFN	001 EQUIPMENT AND FURNITURE	14	0	12/14			
CO#: O7 EQFN	001 EQUIPMENT AND FURNITURE	5-	0	01/15			
CO#: O8 EQFN	001 EQUIPMENT AND FURNITURE	14	0	03/15			
CO#: 4R EQFN	001 EQUIPMENT AND FURNITURE	187	0	06/15			
111 MDA8LANU CO#: 12 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	189	0	06/15			
111 MDA9DAMS CO#: 15 EQFN	NY County DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	95	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/15			
111 MOCS2APT2 EQFN EQFN	MOCS- Automated Procurement Tracking (APT) 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	390 877	0 0	06/15 06/15			
111 MOCS3APT4 EQFN CO#: N1 EQFN CO#: N2 EQFN CO#: N3 EQFN	MOCS APT Implementation Continued 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	217 106 196 16-	0 0 0 0	06/15 11/14 02/15 03/15			
111 MOCS9E2E CO#: 12 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	7	0	06/15			
111 MUNI-ID EQFN	Municipal ID Initiative 001 EQUIPMENT AND FURNITURE	6,971	0	06/15			
111 NYCSESV EQFN EQFN EQFN	NYCSESV/Citywide Payments/FAIRTAX/RPAD 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	1,585 2,427 570	0 0 0	06/15 06/15 06/16			
111 NYPD2CTOW EQFN	Citywide Tow Automation System 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 NYPD3CTOW EQFN	NYPD Citywide Automated Tow System 001 EQUIPMENT AND FURNITURE	804	0	06/15			
111 OATH1AIMS CO#: 13 EQFN	OATH/ECB AIMS Modernization 001 EQUIPMENT AND FURNITURE	3	0	06/15			
111 OATH2ATAS EQFN	OATH Administrative Tribunal Automation System 001 EQUIPMENT AND FURNITURE	88	0	06/15			
111 OATH2SERV EQFN	OATH NYCSESV 001 EQUIPMENT AND FURNITURE	58	0	06/15			
111 OATH4AIMS EQFN CO#: M2 EQFN	OATH/ECB AIMS UPGRADE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	258 114	0 0	06/15 09/14			
111 OATH4ATAS EQFN CO#: M1 EQFN	OATH ATAS Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	140 116	0 0	06/15 03/15			
111 OATH4NPR8 EQFN CO#: M1 EQFN	OATH TAXI TRIBUNAL NYCSESV UPGRADE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	524 70	0 0	06/15 01/15			
111 OATH8LAN CO#: 12 EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 OEM2 CONY EQFN CO#: M8 EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	540 135	0 0	06/15 03/15			
111 OLR4OLRU EQFN	LAN UPGRADE 001 EQUIPMENT AND FURNITURE	146	0	06/15			
111 OMB3MOSS EQFN	OMB Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	331	0	06/15			
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	758	0	06/15			
111 OOM2MIS EQFN	Mayor's Office LAN Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/15			
111 OOM4UPGR CO#: 14 EQFN	Mayor's Office PC Hardware Upgrade 001 EQUIPMENT AND FURNITURE	290	0	10/14			
111 OOM5CEM1 CO#: 15 EQFN	OOM CECMS 001 EQUIPMENT AND FURNITURE	1,333	0	06/15			
111 OPAXTIME3 CO#: N8 EQFN CO#: 13 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	12 6,365	0 0	01/15 06/15			
111 OPA2LAN EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/15			
111 OPA4LANU EQFN CO#: M3 EQFN CO#: M4 EQFN	OPA IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	21 29 172	0 0 0	06/15 07/14 10/14			
111 OPA5OPAU EQFN CO#: M1 EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4 136	0 0	06/15 02/15			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/15			
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/15			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	24,126	0	06/15			
111 PU16PROJ1 EQFN EQFN EQFN EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE	59,444 49,000 52,000 19,500 9,000	0 0 0 0 0	06/16 06/17 06/18 06/19 06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 024	EQUIPMENT AND FURNITURE	22,000	0	06/21			
	EQFN 025	EQUIPMENT AND FURNITURE	22,000	0	06/22			
	EQFN 026	EQUIPMENT AND FURNITURE	22,000	0	06/23			
	EQFN 027	EQUIPMENT AND FURNITURE	22,000	0	06/24			
	EQFN 028	EQUIPMENT AND FURNITURE	22,000	0	06/25			
111 QDA2LAN2	QDA: LAN Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE	63	0	06/15			
111 RCDA3STB	RCDA Alternate Data Center (Site B) Implementation							
	EQFN 001	EQUIPMENT AND FURNITURE	12	0	06/15			
111 RDA5RDAL	RDA LAN Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE	177	0	06/15			
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	627	0	12/14			
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE	2	0	02/15			
111 SBSXWKSC	SBS Enhancement to the Worksource1 System							
CO#: M8	EQFN 001	EQUIPMENT AND FURNITURE	154	0	11/14			
CO#: 12	EQFN 001	EQUIPMENT AND FURNITURE	239	0	06/15			
111 SBS1BZEX	SBS Business Express Professional Services							
CO#: 13	EQFN 001	EQUIPMENT AND FURNITURE	63	0	06/15			
111 SBS1WKSC	SBS Enhancement to the Worksource1 Project							
	EQFN 001	EQUIPMENT AND FURNITURE	45	0	06/15			
111 SBS3MWBE	SBS M/WBE technology development							
	EQFN 001	EQUIPMENT AND FURNITURE	192	0	06/15			
CO#: M4	EQFN 001	EQUIPMENT AND FURNITURE	7	0	07/14			
CO#: M5	EQFN 001	EQUIPMENT AND FURNITURE	25	0	11/14			
111 SBS5WKSC	SBS/EDC Worksource 1 Application Enhancements							
CO#: 15	EQFN 001	EQUIPMENT AND FURNITURE	1,510	0	06/15			
111 SBS7LAN	SBS Lan Upgrade Phase I							
CO#: 15	EQFN 005	EQUIPMENT AND FURNITURE	20	0	06/15			
111 SBS8WKSC	SBS Worksource1							
CO#: 12	EQFN 002	EQUIPMENT AND FURNITURE	11	0	06/15			
111 SBS9BZEX	SBS Business Express Professional Services							
	EQFN 002	EQUIPMENT AND FURNITURE	11	0	06/15			
111 SNP2NARC	SNP LAN Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE	15	0	06/15			
111 SNP2NARC2	SNP LAN Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE	6	0	06/15			
111 TLCXFHV	TLC For Hire Vehicles System							
CO#: 13	EQFN 001	EQUIPMENT AND FURNITURE	7	0	06/15			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 TLC2PMQA CO#: M1 EQFN	TLC PMQA FOR ESAP PROJECT 001 EQUIPMENT AND FURNITURE	85	0	06/15			
111 TLC2SYSI EQFN	TLC System Integrator for ESAP Project 001 EQUIPMENT AND FURNITURE	132	0	06/15			
111 TLC2UPGR CO#: 15 EQFN	TLC VoIP System 002 EQUIPMENT AND FURNITURE	3	0	06/15			
111 TLC3RDUP EQFN	TLC Radio Upgrade 001 EQUIPMENT AND FURNITURE	14	0	06/15			
111 TLC5TLCF CO#: 15 EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE	2,214	0	06/15			
111 TLC5TLCS EQFN	TLC Staten Island Facility IT equipment 001 EQUIPMENT AND FURNITURE	123	0	06/15			
111 TLC9COMP CO#: 12 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	4	0	06/15			
111 TLC9SCAN CO#: 11 EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	6	0	06/15			
111 XDAXVOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	146	0	06/15			
111 XDA1NETU CO#: 13 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	53	0	06/15			
111 XDA2NETU EQFN CO#: N1 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	319 42	0 0	06/15 07/14			
111 XDA4DAMS EQFN	Bronx DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	1,436	0	06/15			
111 XDA4EQIP EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN	Bronx DA Equipment Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	214 54 1- 196 23	0 0 0 0 0	06/15 11/14 01/15 02/15 03/15			
111 XDA7NETM CO#: 12 EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	107	0	06/15			
111 XDA8NETM CO#: 12 EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/15			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XDA9VOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	189	0	06/15			
856 PW77304F4 EQFN	120 SCHERMERHORN ST.- 4TH FLOOR 002 EQUIPMENT AND FURNITURE	1	0	06/15			
858 DOITXAAP CO#: 12 EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	2	0	06/15			
858 DOITXCDA CO#: 13 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	35	0	06/15			
858 DOIT1DEEP CO#: Z5 EQFN CO#: 13 EQFN	DoITT Data Element Exchange Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	54- 423	0 0	03/15 06/15			
858 DOIT2BACL EQFN	DoITT Business Acceleration Technology Program, Phase 0 001 EQUIPMENT AND FURNITURE	1	0	06/15			
858 DOIT2BAC2 CO#: N3 EQFN CO#: 14 EQFN	DoITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	13- 362	0 0	10/14 06/15			
858 DOIT2CAMS EQFN	DoITT CAMIS Lead 001 EQUIPMENT AND FURNITURE	500	0	06/15			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 001 EQUIPMENT AND FURNITURE	114	0	06/15			
858 DOIT3CATS CO#: 13 EQFN	DoITT DEEP - DEP CATS Data Integration 001 EQUIPMENT AND FURNITURE	247	0	06/15			
858 DOIT3DEEP EQFN CO#: M7 EQFN CO#: M8 EQFN CO#: M9 EQFN CO#: N1 EQFN CO#: N2 EQFN CO#: N3 EQFN	DoITT Data Element Exchange Project Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,037 36 23- 23 4- 27- 2-	0 0 0 0 0 0 0	06/15 07/14 08/14 09/14 10/14 11/14 03/15			
858 DOIT3PRXY EQFN CO#: M6 EQFN CO#: M7 EQFN	DoITT: Blue Coat Proxy System Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	509 62 5-	0 0 0	06/15 09/14 02/15			
858 DOIT3TLC EQFN	DoITT NYC Business Initiative for TLC Online Applications 001 EQUIPMENT AND FURNITURE	28	0	06/15			
858 DOIT3TRAN EQFN CO#: M9 EQFN CO#: N1 EQFN	DoITT Transparency Website 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	36 74 31	0 0 0	06/15 07/14 10/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT4IVA	DoITT DEEP (DEP Inspections and Violations App)						
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	74-	0	07/14			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	735	0	06/15			
858 DOIT4MOEC	DoITT MOEC CEQR (City Environmental Quality Review)						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/15			
858 DOIT5VOI3	DoITT Citywide VoIP Implementation Phase 3						
EQFN	001 EQUIPMENT AND FURNITURE	473	0	06/15			
858 DOIT6LMCC	DoITT Lower Manhattan Construction Command Center						
EQFN	002 EQUIPMENT AND FURNITURE	378	0	06/15			
858 DOIT7DISO	DoITT Integration Services Offering (ISO)						
EQFN	002 EQUIPMENT AND FURNITURE	82	0	06/15			
858 DOIT7OMB	DoITT: Citywide IT PMQA						
EQFN	002 EQUIPMENT AND FURNITURE	383	0	06/15			
858 DOIT7PRXY	DoITT: Blue Coat Proxy Servers						
EQFN	003 EQUIPMENT AND FURNITURE	90	0	06/15			
858 DOIT8BZEX	DoITT Business Express						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	11	0	09/14			
858 DOIT8DBD2	DoITT Doing Business Searchable Database Phases II and III						
EQFN	002 EQUIPMENT AND FURNITURE	130	0	06/15			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	88	0	07/14			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	3-	0	08/14			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/15			
858 DOIT8DBSD	DoITT Doing Business Searchable Database						
CO#: DR EQFN	003 EQUIPMENT AND FURNITURE	34	0	06/15			
858 DOIT8ECAL	DoITT-DCLA Cultural Events Calendar						
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/15			
858 DOIT8FJC	DoITT: Family Justice Center Intake System						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/15			
858 DOIT8GUN	DoITT: Integrated Justice Project						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/15			
858 DOIT8IJP	DoITT: Integrated Justice Project Phase 2 SI						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	1,537	0	06/15			
858 DOIT8IJPB	DoITT: Integrated Justice Project Phase 2 Hardware/Software						
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/15			
858 DOIT9ACCL	DoITT Business Express: Enterprise Licensing & Permitting						
EQFN	002 EQUIPMENT AND FURNITURE	47	0	06/15			

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 WITH FY 2015 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
858 DOIT9BZCI	DoITT Business Express: DCA Common Intake Application						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/15			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	476	0	06/15			
858 DOIT9DNA	DoITT: Integrated Justice Project DNA Hits						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/15			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/15			
858 DOIT9IJP	DoITT: Integrated Justice Project Phase 2 Cont.						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	635	0	06/15			
858 DOIT9ITCS	DoITT Business Express: ITCS Resources						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/15			

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

AVAILABLE BALANCE AS OF: 02/28/15 \$82,220,192.41 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$7,162,859.28 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$490,832,366.69 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*				16,941	(C)* 18,818	18,000	18,000	18,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	995-*	143 *	10 *	32 *	970 *	411 *	648 *	3,882 *	2,073 *	*	*	*	24,270 *	31,444
FORCST(C)*	995-*	143 *	10 *	32 *	970 *	411 *	648 *	3,882 *	2,073 *	*	*	*	24,270 *	31,444
ACTUAL(C)*	994-*	143 *	149 *	220 *	970 *	413 *	637 *	3,882 *	*	*	*	*	*	5,420
PLAN (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 DOE1CAPS	DOE NYCAPS Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	1,116	0	06/15			
111 DOE2CAPS	DOE NYCAPS Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	1,221	0	06/15			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	80-	0	10/14			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	167	0	01/15			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	37	0	02/15			
111 DOE6CAPS	DOE NYCAPS Implementation						
EQFN	003 EQUIPMENT AND FURNITURE	107	0	06/15			
111 DOE9CAPS	DOE NYCAPS Implementation						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1,573	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 FISAXCAPE CO#: M3 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	34	0	06/15			
111 FISAXCAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY10 001 EQUIPMENT AND FURNITURE	9	0	06/15			
111 FISAXCAP2 CO#: 12 EQFN	FISA NYCAPS Citywide Implementation 001 EQUIPMENT AND FURNITURE	96	0	06/15			
111 FISAXLAN CO#: N1 EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,157-	0	07/14			
111 FISAXLAN CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,384	0	06/15			
111 FISAXWELF CO#: 13 EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	3	0	06/15			
111 FISA1CAPE CO#: 12 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	285	0	06/15			
111 FISA1CAPS CO#: 15 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	535	0	06/15			
111 FISA1CAP2 CO#: 12 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	244	0	06/15			
111 FISA1WCPS CO#: 12 EQFN	FISA Workers Compensation Payment System 001 EQUIPMENT AND FURNITURE	1,534	0	06/15			
111 FISA2CAPE EQFN	FISA DOE Integration into NYCAPS 001 EQUIPMENT AND FURNITURE	252	0	06/15			
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE	84	0	10/14			
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE	21-	0	12/14			
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	18	0	01/15			
111 FISA2DMS CO#: 13 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	3	0	06/15			
111 FISA2HIRE CO#: N1 EQFN	FISA E-Hire Project 001 EQUIPMENT AND FURNITURE	10	0	12/14			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	78	0	01/15			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/15			
111 FISA2LANU EQFN	FISA IT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	84	0	06/15			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	07/14			
111 FISA2RETR CO#: N2 EQFN	FISA Self-Service for Retirees Project 001 EQUIPMENT AND FURNITURE	136	0	12/14			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	55	0	01/15			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	190	0	03/15			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 FISA3DASD EQFN	FISA Direct Access Storage Device 001 EQUIPMENT AND FURNITURE	226	0	06/15			
111 FISA3DCIU EQFN	FISA Data Center Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	256	0	06/15			
111 FISA3HIRE EQFN	FISA FY'13 E-Hire Project 001 EQUIPMENT AND FURNITURE	383	0	06/15			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	31	0	10/14			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	93	0	03/15			
111 FISA3RETR EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	310	0	06/15			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	5-	0	12/14			
111 FISA4CUNY CO#: M1 EQFN	FISA CUNY Integration 001 EQUIPMENT AND FURNITURE	94	0	07/14			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	166	0	08/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	20-	0	12/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	23	0	01/15			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 FISA4DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	12	0	06/15			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	69	0	07/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	23-	0	08/14			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	21	0	09/14			
111 FISA4FDC CO#: M1 EQFN	FISA Data Center (FDC) Upgrade 001 EQUIPMENT AND FURNITURE	970	0	11/14			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	280	0	12/14			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	157	0	01/15			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	3,396	0	02/15			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	394	0	03/15			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	7,039	0	06/15			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/16			
111 FISA4HIRE CO#: M6 EQFN	FISA FY'14 E-Hire Project (Release 4 and 5) 001 EQUIPMENT AND FURNITURE	3-	0	10/14			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	31	0	12/14			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	14-	0	03/15			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/15			
111 FISA4INFR EQFN	FISA Shared Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	33	0	06/15			
111 FISA4RETR EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	29	0	06/15			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	11-	0	09/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	19	0	01/15			
111 FISA5CASU CO#: M1 EQFN	FISA Financial Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,405	0	03/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/15			
111 FISA5CITY	CityTime FY05 Pre-Conversion Funding for New Positions						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/15			
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/15			
111 FISA5CUNY	FISA CUNY Human Resources and Health Benefits Integration						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	131	0	01/15			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	436	0	02/15			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	5	0	03/15			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	177	0	06/15			
111 FISA5DCIU	FISA Financial Systems Infrastructure Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	13	0	02/15			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,196	0	06/15			
111 FISA5UGRD	FISA CPU Upgrade to 1632MIPS						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	672	0	06/15			
111 FISA7CHNL	FISA Channel Extension Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/15			
111 FISA7CPU	FISA CPU Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	31	0	06/15			
111 FISA7PPMS	PPMS FY 2007						
CO#: 11 EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/15			
111 FISA8CAPS	FISA NYCAPS Implementation FY08						
CO#: 12 EQFN	007 EQUIPMENT AND FURNITURE	24	0	06/15			
111 FISA9CAPE	FISA NYCAPS DOE Implementation FY09						
EQFN	002 EQUIPMENT AND FURNITURE	37	0	06/15			
111 FISA9CAPS	FISA NYCAPS Implementation FY09						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	140	0	06/15			
111 OPA9PPMS	PPMS FY 2009						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	146	0	06/15			
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds						
EQFN	006 EQUIPMENT AND FURNITURE	4,793	0	06/15			
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds						
EQFN	018 EQUIPMENT AND FURNITURE	16,818	0	06/16			
EQFN	019 EQUIPMENT AND FURNITURE	18,000	0	06/17			
EQFN	020 EQUIPMENT AND FURNITURE	18,000	0	06/18			
EQFN	021 EQUIPMENT AND FURNITURE	18,000	0	06/19			
EQFN	022 EQUIPMENT AND FURNITURE	3,000	0	06/20			
EQFN	023 EQUIPMENT AND FURNITURE	3,000	0	06/21			
EQFN	024 EQUIPMENT AND FURNITURE	3,000	0	06/22			
EQFN	025 EQUIPMENT AND FURNITURE	3,000	0	06/23			
EQFN	026 EQUIPMENT AND FURNITURE	3,000	0	06/24			
EQFN	027 EQUIPMENT AND FURNITURE	3,000	0	06/25			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-19		FMS #: 856 722		EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000											
AVAILABLE BALANCE AS OF: 02/28/15				\$60,000.98		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$29,107.16		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$286,167,406.86		(CITY)						\$0.00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

														FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005							
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE			13	0	06/15		
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06							
EQFN	004 EQUIPMENT AND FURNITURE			47	0	06/15		

BUDGET LINE: PU-22		FMS #: 856 715		JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS											
AVAILABLE BALANCE AS OF: 02/28/15				\$181,155,739.18		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$224,852,085.82		(CITY)						\$0.00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

														FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	6,697	*	*	*	*	*	*	*	721	*	*	26,542	*	33,960
FORCST(C)*	*	6,687	*	*	*	*	*	*	*	721	*	*	26,542	*	33,950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
056 CLAIMS	JUDGEMENT & CLAIMS							
LEGL NE 002	LEGAL SERVICES			19	0	08/14		
057 CLAIMS	JUDGEMENT & CLAIMS							
LEGL NE 005	LEGAL SERVICES			125	0	06/15		
LEGL NE 006	LEGAL SERVICES			4	0	06/15		



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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
068 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 001 LEGAL SERVICES	CLAIMS NEGOTIATIONS	68	0	08/14			
806 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 010 LEGAL SERVICES	CLAIMS NEGOTIATIONS	13	0	08/14			
	LEGL NE 011 LEGAL SERVICES	CLAIMS NEGOTIATIONS	11	0	08/14			
816 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL 001 LEGAL SERVICES		279	0	06/15			
819 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 001 LEGAL SERVICES	CLAIMS NEGOTIATIONS	58	0	08/14			
826 CLAIMS	JUDGMENT & CLAIMS							
	LEGL NE 027 LEGAL SERVICES	CLAIMS NEGOTIATIONS	155-	0	08/14			
	LEGL NE 028 LEGAL SERVICES	CLAIMS NEGOTIATIONS	1,150	0	08/14			
	LEGL NE 029 LEGAL SERVICES	CLAIMS NEGOTIATIONS	775	0	08/14			
	LEGL NE 030 LEGAL SERVICES	CLAIMS NEGOTIATIONS	17,453	0	06/15			
	LEGL NE 031 LEGAL SERVICES	CLAIMS NEGOTIATIONS	4,000	0	06/15			
	LEGL NE 032 LEGAL SERVICES	CLAIMS NEGOTIATIONS	625	0	06/15			
	LEGL NE 033 LEGAL SERVICES	CLAIMS NEGOTIATIONS	11	0	06/15			
827 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 010 LEGAL SERVICES	CLAIMS NEGOTIATIONS	858	0	06/15			
841 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 018 LEGAL SERVICES	CLAIMS NEGOTIATIONS	2,600	0	08/14			
	LEGL NE 019 LEGAL SERVICES	CLAIMS NEGOTIATIONS	1,122	0	08/14			
	LEGL NE 020 LEGAL SERVICES	CLAIMS NEGOTIATIONS	750	0	08/14			
	LEGL NE 021 LEGAL SERVICES	CLAIMS NEGOTIATIONS	200	0	08/14			
	LEGL NE 022 LEGAL SERVICES	CLAIMS NEGOTIATIONS	1,000	0	06/15			
846 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 026 LEGAL SERVICES	CLAIMS NEGOTIATIONS	5	0	06/15			
	LEGL NE 030 LEGAL SERVICES	CLAIMS NEGOTIATIONS	4	0	08/14			
	LEGL NE 031 LEGAL SERVICES	CLAIMS NEGOTIATIONS	1,034	0	06/15			
	LEGL NE 032 LEGAL SERVICES	CLAIMS NEGOTIATIONS	5	0	06/15			
	LEGL NE 033 LEGAL SERVICES	CLAIMS NEGOTIATIONS	340	0	06/15			
	LEGL NE 034 LEGAL SERVICES	CLAIMS NEGOTIATIONS	150	0	06/15			
	LEGL NE 035 LEGAL SERVICES	CLAIMS NEGOTIATIONS	38	0	06/15			
	LEGL NE 036 LEGAL SERVICES	CLAIMS NEGOTIATIONS	3	0	06/15			
	LEGL NE 037 LEGAL SERVICES	CLAIMS NEGOTIATIONS	145	0	06/15			
	LEGL NE 038 LEGAL SERVICES	CLAIMS NEGOTIATIONS	58	0	06/15			
	LEGL NE 039 LEGAL SERVICES	CLAIMS NEGOTIATIONS	27	0	06/15			
	LEGL NE 040 LEGAL SERVICES	CLAIMS NEGOTIATIONS	14	0	06/15			
850 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 001 LEGAL SERVICES	CLAIMS NEGOTIATIONS	240	0	06/15			
	LEGL NE 002 LEGAL SERVICES	CLAIMS NEGOTIATIONS	128	0	06/15			
	LEGL NE 007 LEGAL SERVICES	CLAIMS NEGOTIATIONS	10	0	08/14			
856 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 006 LEGAL SERVICES	CLAIMS NEGOTIATIONS	721	0	04/15			
	LEGL NE 012 LEGAL SERVICES	CLAIMS NEGOTIATIONS	72	0	08/14			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-25													FMS #:	856 723		ENERGY EFFICIENCY AND SUSTAINABILITY																																					
AVAILABLE BALANCE AS OF: 02/28/15													\$150,460,198.25		(CITY)	\$40,896,789.45		(NON-CITY)																																			
CONTRACT LIABILITY:													\$213,527,283.50		(CITY)	\$191,742.35		(NON-CITY)																																			
ITD EXPENDITURES:													\$121,068,880.34		(CITY)	\$26,731,194.20		(NON-CITY)																																			
													*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*																							
EXECUTIVE (C)*													152,355		*	198,764		*	200,139		*	202,713		*	(C)*	243,294		*	198,764		*	200,139		*	202,713		*																
APPROPRIATIONS																										COMMITMENT PLAN																											
(N)*																										*														(N)*													

													FY 2015																								
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15												
PLAN (C)*													15,706	*	1,287	*	6,430	*	12,720	*	77	*	2,153	*	146	*	423	*	12,841	-	8,157	*	27	*	55,921	*	90,206
FORCST(C)*													15,706	*	1,326	*	4,760	*	12,721	*	109	*	2,154	*	252	*	423	*	13,143	-	971	*		*	64,927	*	90,206
ACTUAL(C)*													15,706	*	1,289	*	6,429	*	12,719	*	77	*	2,153	*	146	*	423	*		*		*		*		*	38,940
													*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*														*		*		*		*		*		*		*		9	*		*		9	*		*	
FORCST(N)*														*		*		*		*		*		*		*			*		*		*		*		*
ACTUAL(N)*														*		*		*		*		*		*		*			*		*		*		*		*

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO													COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION																		
040 ACEDOE501 DOE - ACEDOE501 DOE - STEAM TRAPS																		
CONS 001 CONSTRUCTION													1,670	0	09/14			
CO#: JP CONS 001 CONSTRUCTION													30	0	06/15			
040 ACEDOE502 DOE - CONDENSING BOILERS FOR INDOOR POOLS																		
CONS 001 CONSTRUCTION													1,280	0	09/14			
040 ACEDOE504 DOE - Boiler Controls Upgrades at 30 schools																		
CONS 001 CONSTRUCTION													1,682	0	06/16			
040 ACEDOE505 DOE - Steam System Optimization at 30 Schools																		
CONS 001 CONSTRUCTION													5,000	0	06/16			
040 ACEFIT501 FIT - AHU VFD UPGRADE																		
CONS 001 CONSTRUCTION													2,472	0	09/14			
040 ACEFIT502 FIT - DOMESTIC DHW HEATER REPLACEMENT																		
CONS 001 CONSTRUCTION													390	0	09/14			
040 ACEFIT503 FIT - MUSEUM STORAGE HVAC																		
CONS 001 CONSTRUCTION													320	0	09/14			
040 ACEFIT504 FIT - Academic VFDs																		
CONS 001 CONSTRUCTION													1,924	0	06/15			
040 ACEFIT505 FIT - Steam Heat Recovery																		
CONS 001 CONSTRUCTION													200	0	06/15			
040 ACEFIT506 FIT - Demand Controlled Ventilation																		
CONS 001 CONSTRUCTION													364	0	06/15			
040 ACEFIT507 FIT - Academic LED Lighting																		
CONS 001 CONSTRUCTION													1,005	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ACECUN423 CONS	CUNY - KCC HVAC IMPROVEMENTS TO T4 002 CONSTRUCTION	24	0	06/15	DEVSCOPE	06/14	08/14
042 ACECUN501 CONS	CUNY - HOSTOS CC: INTERIOR LIGHTING CONTROLS 001 CONSTRUCTION	912	0	06/16	DEVSCOPE	03/15	05/15
042 ACECUN503 CONS	CUNY - BMCC UVC CLEANING AND FILTERING SYSTEM 001 CONSTRUCTION	357	0	06/16	DEVSCOPE	03/15	05/15
042 ACECUN506 CONS	CUNY - LAGUARDIA CC VAV REPLACEMENTS 001 CONSTRUCTION	938	0	06/16	DEVSCOPE	03/15	05/15
042 ACECUN507 CONS	CUNY - Hostos CC Summer Boiler 001 CONSTRUCTION	103	0	06/16			
042 ACECUN508 CONS	BMCC Lighting Controls and Sensors 001 CONSTRUCTION	776	0	06/16			
042 ACECUN509 CONS	CUNY- BMCC VFDs 001 CONSTRUCTION	967	0	06/16			
042 ACECUN510 CONS	CUNY - LaGuardia CC Staircase Lighting Upgrades 001 CONSTRUCTION	80	0	06/16			
042 KG030-012 CONS	Critical Maintenance A/P/U Buildings 003 CONSTRUCTION	742	0	06/15	DEVSCOPE	06/12	08/12
042 LG030-012 CO#: A CONS	CUNY: LaGuardia Community College - Boiler Upgrade 006 CONSTRUCTION	9-	0	09/14	DEVSCOPE	06/12	08/12
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 002 CONSTRUCTION	3,025	0	10/14	DEVSCOPE	06/10	08/10
CONS	003 CONSTRUCTION	3,725	0	10/14			
057 ACEFDN501 CONS	FDNY - LED LIGHTING UPGRADE 001 CONSTRUCTION	1,794	0	12/14	DEVSCOPE	10/14	01/15
CO#: JP CONS	001 CONSTRUCTION	1	0	06/15			
057 ACEFDN502 CONS	FDNY - HIGH EFFICIENCY RTU REPLACEMENTS 001 CONSTRUCTION	208	0	02/15	DEVSCOPE	12/14	03/15
DSGN	003 DESIGN	248	0	11/14			
057 ACEFDN503 CONS	FDNY - LED LIGHTING QUEENS 001 CONSTRUCTION	1,606	0	06/16			
072 ACEDOC401 CONS	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 001 CONSTRUCTION	22	0	10/14	DEVSCOPE	06/14	09/14
CO#: A CONS	001 CONSTRUCTION	22	0	06/15			
CONS	002 CONSTRUCTION	2,140	0	06/16			
DSGN	003 DESIGN	208	0	01/15			
DSGN	004 DESIGN	208	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 ACEDOC403	RIKERS ISLAND LIGHTING UPGRADES						
CO#: A CONS	001 CONSTRUCTION	2,140	0	06/16			
CO#: AA CONS	001 CONSTRUCTION	95	0	11/14			
CO#: B CONS	001 CONSTRUCTION	230	0	06/15			
CO#: BB CONS	001 CONSTRUCTION	78	0	12/14			
CO#: C CONS	001 CONSTRUCTION	8	0	07/14			
072 ACEDOC501	DOC - ASRS LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	334	0	06/16			
072 ACEDOC502	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB						
CONS	001 CONSTRUCTION	975	0	06/16			
DSGN	002 DESIGN	137	0	01/15			
816 ACEDOH501	DOHMH - LIGHTING UPGRADES						
CO#: JP CONS	001 CONSTRUCTION	361	0	11/14			
819 ACEHHC401	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE						DEVSCOPE 03/13 06/13
CONS	001 CONSTRUCTION	7,898	0	06/15			
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE						DEVSCOPE 03/13 06/13
CONS	001 CONSTRUCTION	10,000	0	06/16			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE						DEVSCOPE 03/13 06/13
CONS	001 CONSTRUCTION	10,000	0	06/16			
819 ACEHHC404	HHC - LINCOLN HOSPITAL						
CONS	001 CONSTRUCTION	559	0	06/15			
819 ACEHHC405	HHC - BELLEVUE HOSPITAL HEAT RECOVERY						
CONS	001 CONSTRUCTION	256	0	06/15			
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS						
CONS	001 CONSTRUCTION	3,885	0	06/15			
826 ACEDEP405	BOWERY BAY ECM #8						
CONS	001 CONSTRUCTION	604	0	09/14			
826 ACEDEP406	CONEY ISLAND WPCP AERATION SYSTEM UPGRADE						
CONS	001 CONSTRUCTION	1,454	0	06/16			
826 ACEDEP407	OAKWOOD BEACH ECM LIGHTING UPGRADE						
CO#: JP CONS	002 CONSTRUCTION	21	0	10/14			
CO#: K CONS	002 CONSTRUCTION	1	0	06/15			
826 ACEDEP501	DEP - DIGSTER MIXING PUMPS REPLACEMENT						
CONS	001 CONSTRUCTION	578	0	06/16			
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS						
CONS	001 CONSTRUCTION	5,898	0	10/14			
CO#: A CONS	001 CONSTRUCTION	770	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 ACEDEP504 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	470	0	06/16		
826 ACEDEP505 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	730	0	06/16		
826 NR-COGEN CO#: ES DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/16	DEVSCOPE	06/13 03/14
826 PR-113-L CO#: A CONS CO#: K CONS CO#: Z CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	647 62 588-	0 0 0	06/16 10/14 11/14	DEVSCOPE	03/10 05/10
827 ACEDOS502 CO#: JP CONS CO#: R1 CONS CO#: R2 CONS	DSNY - UNIT HEATER & GARAGE DOORS 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	794 100 50	0 0 0	06/16 12/14 02/15		
827 S1292012 CO#: AA EQVH	DSNY Equipment Replacement in 2012 033 EQUIPMENT - VEHICLES	14-	0	01/15		
841 ACEDOT401 CONS	REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN 001 CONSTRUCTION	14,645	0	07/14		
841 ACEDOT501 CONS	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED 001 CONSTRUCTION	8,000	0	06/15		
841 ACEDOT502 CONS	DOT - QUEENS STREETLIGHTING REPLACEMENT 001 CONSTRUCTION	10,000	0	06/16		
846 ACEDPR401 CONS	POOL COVERS 002 CONSTRUCTION	40	0	11/14	DEVSCOPE	07/13 09/13
846 ACEDPR402 CONS CO#: R1 CONS CO#: R2 CONS CO#: R3 CONS	LIGHTING 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	446 210 482 486 439	0 0 0 0 0	06/15 01/15 02/15 04/15 06/16	DEVSCOPE	07/13 09/13
846 ACEDPR403 CONS CONS	DCAS efficient lighting @various facilities 5 bor CNYG-2415M 001 CONSTRUCTION 002 CONSTRUCTION	1 2,752	0 0	06/15 06/15		
846 ACEDPR404 CONS CONS	DCAS efficient lighting @ ballfields SI & Q CNYG-2815M 001 CONSTRUCTION 100 CONSTRUCTION	1,470 1	0 0	06/16 06/16		
846 ACEDPR405 CONS CONS	DCAS efficient lighting @ ballfields MN, BK & BX 001 CONSTRUCTION 100 CONSTRUCTION	1,039 1	0 0	06/16 06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 ACEDCA432 CONS	DCLA - MMA - HVAC AND DOMESTIC WATER SYSTEM UPGRADE 001 CONSTRUCTION	711	0	08/14	PROJSTRT	07/14	07/14
850 ACEDOS501 CONS IFDS IFSP	DSNY - LIGHTING DEBUNDLING PROJECTS 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	1,323 130 130	0 0 0	06/16 06/15 06/15	PROJSTRT	10/11	10/11
850 E12-0023 CO#: 02 DSGN CO#: 03 DSGN CO#: 04 DSGN CONS CO#: JP SVCS CO#: R1 SVCS CONS CONS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 001 DESIGN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 102 SERVICES 102 SERVICES 103 CONSTRUCTION 106 CONSTRUCTION	47- 11 47 4,317 106 106- 2,813 367	0 0 0 0 0 0 0 0	11/14 02/15 06/15 06/16 04/15 08/14 06/16 06/16	DEVSCOPE	06/12	06/12
850 E12-0024 CO#: BL DSGN CONS CONS CO#: BL DSGN CO#: R1 DSGN CO#: 15 DSGN CO#: 16 DSGN CO#: BL DSGN CO#: RF DSGN CO#: R1 SVCS CO#: R2 SVCS CONS CONS CONS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 DESIGN 003 CONSTRUCTION 102 CONSTRUCTION 103 DESIGN 103 DESIGN 103 DESIGN 104 DESIGN 104 DESIGN 104 DESIGN 104 SERVICES 104 SERVICES 105 CONSTRUCTION 120 CONSTRUCTION 130 CONSTRUCTION	10 45 410 6 32- 17- 22 11 39 39- 39 128 230 395	0 0 0 0 0 0 0 0 0 0 0 0 0 0	05/15 06/16 06/16 05/15 11/14 03/15 06/15 05/15 06/16 08/14 04/15 06/16 06/16 06/17	DEVSCOPE	10/12	02/13
850 E12-0031 CONS CO#: JP CONS CO#: BL DSGN CONS CONS CO#: AA DSGN CO#: BB DSGN CO#: A IFDS IFSP	DCAS: Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE 002 CONSTRUCTION 003 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION 007 DESIGN 007 DESIGN 010 IFA DESIGN 020 IFA CONSTRUCTION SUPERVIS	892 3 1 782 152 63- 63 150 342	0 0 0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 08/14 04/15 06/15 06/15	PROJSTRT	10/12	10/12
850 E12-0035 CO#: R1 DSGN CO#: R2 DSGN CONS CO#: R2 DSGN CO#: R3 DSGN CO#: R4 DSGN CO#: R5 DSGN	Manhattan Deten. GRVC and Otis Bantum Correc Fac- EE Upgrade 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 DESIGN 003 DESIGN 003 DESIGN 003 DESIGN	211- 211 2,435 101- 116- 101 116	0 0 0 0 0 0 0	09/14 06/16 06/16 08/14 09/14 04/15 06/16	PROJSTRT	10/12	10/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 004 CONSTRUCTION	3,940	0	06/16		
CO#: R4	DSGN 005 DESIGN	107-	0	08/14		
CO#: R5	DSGN 005 DESIGN	107	0	04/15		
	CONS 006 CONSTRUCTION	2,237	0	06/16		
	CONS 010 CONSTRUCTION	106-	0	06/15		
CO#: 01	IFDS 020 IFA DESIGN	190	0	06/15		
	IFSP 030 IFA CONSTRUCTION SUPERVIS	1,480	0	06/15		
850 E12-0037	Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upgrade				PROJSTRT	10/12 10/12
	CONS 002 CONSTRUCTION	3,512	0	06/16		
CO#: RR	DSGN 003 DESIGN	74	0	04/15		
CO#: R2	DSGN 003 DESIGN	74-	0	08/14		
CO#: RR	DSGN 005 DESIGN	38	0	04/15		
CO#: R1	DSGN 005 DESIGN	38-	0	08/14		
CO#: A1	IFDS 020 IFA DESIGN	90	0	06/15		
	IFSP 030 IFA CONSTRUCTION SUPERVIS	1,267	0	06/15		
850 E12-0043	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade					
CO#: R2	SVCS 001 SERVICES	43-	0	08/14		
CO#: R3	SVCS 001 SERVICES	43	0	04/15		
CO#: R1	SVCS 003 SERVICES	46-	0	08/14		
CO#: R2	SVCS 003 SERVICES	46	0	04/15		
CO#: 01	IFDS 020 IFA DESIGN	120	0	06/15		
	IFSP 030 IFA CONSTRUCTION SUPERVIS	123	0	06/15		
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE				PROJSTRT	01/14 01/14
	CONS 002 CONSTRUCTION	845	0	06/16		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	85	0	06/15		
	IFDS 004 IFA DESIGN	169	0	06/15		
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE				PROJSTRT	01/14 01/14
	DSGN 001 DESIGN	276	0	07/14		
CO#: R1	DSGN 001 DESIGN	85	0	07/14		
CO#: R2	DSGN 001 DESIGN	85-	0	08/14		
CO#: R3	DSGN 001 DESIGN	85	0	04/15		
	CONS 002 CONSTRUCTION	2,863	0	06/16		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	278	0	06/15		
	IFDS 004 IFA DESIGN	556	0	06/15		
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE				PROJSTRT	01/14 01/14
	DSGN 001 DESIGN	22	0	06/16		
CO#: R1	DSGN 001 DESIGN	36	0	06/15		
CO#: R2	DSGN 001 DESIGN	41	0	09/14		
	CONS 002 CONSTRUCTION	389	0	06/17		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	39	0	01/15		
	IFDS 004 IFA DESIGN	78	0	06/15		
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE				PROJSTRT	01/14 01/14
	CONS 002 CONSTRUCTION	1,087	0	06/16		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	109	0	06/15		
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE				PROJSTRT	01/14 01/14
CO#: R1	DSGN 001 DESIGN	83	0	08/14		
	CONS 002 CONSTRUCTION	12,423	0	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		412	0	06/15			
850 E14-0010	DCAS - QUEENS SUPREME COURT					PROJSTRT	01/14	01/14
	DSGN 001 DESIGN		62	0	06/15			
CO#: R2	DSGN 001 DESIGN		200	0	08/14			
	CONS 002 CONSTRUCTION		1,845	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		185	0	06/15			
	IFDS 004 IFA DESIGN		369	0	06/15			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE							
CO#: R2	DSGN 001 DESIGN		33-	0	08/14			
CO#: R4	DSGN 001 DESIGN		33	0	04/15			
	CONS 002 CONSTRUCTION		224	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		23	0	06/15			
	IFDS 004 IFA DESIGN		45	0	06/15			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE					PROJSTRT	01/14	01/14
	DSGN 001 DESIGN		1	0	06/15			
CO#: R1	DSGN 001 DESIGN		51	0	08/14			
	CONS 002 CONSTRUCTION		1,290	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		91	0	06/15			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter					PROJSTRT	01/14	01/14
CO#: R2	DSGN 001 DESIGN		31-	0	08/14			
CO#: R3	DSGN 001 DESIGN		31	0	04/15			
	CONS 002 CONSTRUCTION		147	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/15			
	IFDS 004 IFA DESIGN		60	0	06/15			
850 E14-0017	DHS - Bellevue Men's Shelter					PROJSTRT	01/14	01/14
CO#: R2	DSGN 001 DESIGN		76-	0	08/14			
CO#: R3	DSGN 001 DESIGN		76	0	04/15			
	CONS 002 CONSTRUCTION		1,913	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		192	0	06/15			
	IFDS 004 IFA DESIGN		383	0	06/15			
850 E14-0018	DHS - Fort Washington Armory Shelter					PROJSTRT	01/14	01/14
	DSGN 001 DESIGN		52	0	04/15			
CO#: R1	DSGN 001 DESIGN		43	0	08/14			
	CONS 002 CONSTRUCTION		744	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/15			
	IFDS 004 IFA DESIGN		149	0	06/15			
850 E14-0019	DHS - Franklin Women's Shelter					PROJSTRT	01/14	01/14
CO#: R2	DSGN 001 DESIGN		39-	0	08/14			
CO#: R3	DSGN 001 DESIGN		39	0	04/15			
	CONS 002 CONSTRUCTION		489	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		49	0	06/15			
	IFDS 004 IFA DESIGN		98	0	06/15			
850 E14-0020	DHS - Regent Hotel Shelter					PROJSTRT	01/14	01/14
CO#: R2	DSGN 001 DESIGN		44-	0	08/14			
CO#: R3	DSGN 001 DESIGN		44	0	04/15			
	CONS 002 CONSTRUCTION		455	0	06/16			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		46	0	06/15			
	IFDS 004 IFA DESIGN		91	0	06/15			
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE							
CO#: R1 DSGN	001 DESIGN		33	0	07/14			
CONS	002 CONSTRUCTION		365	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS		37	0	06/15			
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing						PROJSTRT	07/10 07/10
IFSP	007 IFA CONSTRUCTION SUPERVIS		40	0	06/15			
850 PV205GREN	NYBG - Green Zone Project/ACE Program Project						DEVSCOPE	09/14 12/14
CONS	006 CONSTRUCTION		208	0	06/15			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER						CONSCOMP	12/13 06/18
CONS	004 CONSTRUCTION		2,000	0	06/16			
856 ACE	ACE PROGRAM							
CONS	002 CONSTRUCTION		20,387	0	06/16			
CONS	003 CONSTRUCTION		37,000	0	06/17			
CONS	004 CONSTRUCTION		22,000	0	06/18			
856 ACE-DCLA	DCLA - ACE PROGRAM							
CONS	002 CONSTRUCTION		1,356	0	06/16			
856 ACE-DOC	DOC - ACE PROGRAM							
CONS	001 CONSTRUCTION		1,600	0	06/16			
856 ACE-NYPD	ACE1 TIER 2-NYPD							
CONS	002 CONSTRUCTION		4,777	0	06/16			
856 ACE-NYPL	NYPL - ACE PROGRAM							
CONS	001 CONSTRUCTION		125	0	06/16			
856 ACECAS501	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING							
CONS	001 CONSTRUCTION		189	0	06/16			
856 ACECAS502	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE						DEVSCOPE	01/15 01/15
CONS	001 CONSTRUCTION		1,670	0	06/16			
856 ACECAS503	DCAS - LIGHTING							
CONS	001 CONSTRUCTION		790	0	06/16			
856 ACEDOE503	DOE - Gas Fired Domestic Hot Water Heaters at 30 schools							
CONS	001 CONSTRUCTION		3,490	0	06/16			
856 ACEPOL402	NYPD - UPGRADES AT 3 FACILITIES						DEVSCOPE	04/14 05/14
CONS	001 CONSTRUCTION		273	0	06/15			
856 ENERGE3	Energy Cost, Control, and Conservation (EC3) Database							
EQFN	001 EQUIPMENT AND FURNITURE		356	0	06/15			
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE		181	0	06/16			
CO#: JP EQFN	001 EQUIPMENT AND FURNITURE		181	0	12/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENRG083	HRA - 09-063; 260 11th Avenue				DEVSCOPE	10/10	10/10
CO#: C CONS	001 CONSTRUCTION	0	9-	03/15			
CO#: D CONS	001 CONSTRUCTION	0	9	06/15			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	1	0	06/15			
856 ENRG021	1 CENTRE ST LIGHTING UPGRADE						
CO#: A CONS	002 CONSTRUCTION	374-	0	03/15			
CO#: B CONS	002 CONSTRUCTION	374	0	06/15			
CO#: AA IFSP	102 IFA CONSTRUCTION SUPERVIS	1	0	06/15			
856 E08-00005	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard				DEVSCOPE	06/13	06/13
CONS	002 CONSTRUCTION	47	0	06/15			
856 E09-00002	DOHMH - 09-043: Tremont Health Center, 1826 Arthur Avenue				DEVSCOPE	04/10	05/10
CO#: A CONS	002 CONSTRUCTION	9	0	03/15			
856 E09-00005	DOT - 09-046: Ferry Maintenance Facility, 1 Bay Street						
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	1	0	06/15			
856 E09-00006	DPR - 09-047: Central Park Zoo, 830 5th Avenue				DEVSCOPE	06/13	06/13
CONS	002 CONSTRUCTION	3	0	06/16			
CO#: A IFDS	100 IFA DESIGN	22	0	06/15			
856 E09-00009	DSNY - 09-050: Bronx 9, 10, & 11 Garage, 800 Zerega Avenue				DEVSCOPE	01/10	02/10
CO#: AB IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/15			
856 E09-00012	DSNY: Queens North Boro Repair Shop, 52-35 58th St., HVAC Up				DEVSCOPE	06/13	06/13
CO#: A CONS	001 CONSTRUCTION	149-	0	01/15			
CO#: B CONS	001 CONSTRUCTION	51	0	06/15			
CO#: JP CONS	001 CONSTRUCTION	51-	0	03/15			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/15			
856 E09-00017	HRA - 09-061; 109 East 16th Street				DEVSCOPE	10/10	10/10
CO#: AA CONS	001 CONSTRUCTION	72-	0	03/15			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	2	0	06/15			
856 E09-00021	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr				DEVSCOPE	01/13	01/13
CONS	002 CONSTRUCTION	69	0	06/15			
CO#: AA IFSP	201 IFA CONSTRUCTION SUPERVIS	1	0	06/15			
856 E09-00027	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street				DEVSCOPE	12/11	01/12
CO#: A CONS	001 CONSTRUCTION	18-	0	07/14			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/15			
856 E09-00028	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens				DEVSCOPE	08/11	08/11
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/15			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVSCOPE	01/11	01/11
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
856 E10-00001	BPL: 10-005 - Leonard Branch Library, 81 Devoe Street				DEVSCOPE	02/11	03/11
CO#: A CONS	001 CONSTRUCTION	8-	0	10/14			
CO#: AA IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard					
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
CO#: A IFDS	200 IFA DESIGN	16	0	06/15		
856 E10-00014	DOT - 10-042; 5 Dubois Avenue					DEVSCOPE 07/11 07/11
CONS	003 CONSTRUCTION	12-	0	03/15		
CONS	004 CONSTRUCTION	12	0	06/15		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	13	0	06/15		
856 E10-00019	DCAS - Citywide Fleet Sustainability Initiative					
CO#: C EQVH	001 EQUIPMENT - VEHICLES	395	0	07/14		
856 E11-E009	NYPL Schwartzman Library - HVAC & Lighting Upgrades					DEVSCOPE 10/11 10/11
CONS	003 CONSTRUCTION	91	0	06/15		
856 E11-E010	TLC Woodside Inspection Facility - HVAC & Lighting Upgrades					DEVSCOPE 06/11 06/11
CO#: B CONS	003 CONSTRUCTION	17-	0	10/14		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/15		
856 E11-S017	DOE William H. Prescott P.S. 93K - Lighting Upgrades					DEVSCOPE 06/12 06/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
856 E11-00014	DOE: Francis White School PS 41K - Lighting Upgrades					
CO#: AA CONS	001 CONSTRUCTION	324-	0	02/15		
CONS	002 CONSTRUCTION	677	0	06/15		
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
856 E11-00015	DOE: New Vision School PS 69 X - Lighting Upgrades					DEVSCOPE 06/12 07/12
CONS	001 CONSTRUCTION	339	0	08/14		
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
856 E11-00016	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades					DEVSCOPE 06/12 07/12
CONS	001 CONSTRUCTION	292	0	07/14		
IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/15		
856 E11-00018	FDNY: Engine Company 222 - Lighting Upgrades					
CO#: B CONS	001 CONSTRUCTION	11	0	06/15		
CO#: JP CONS	001 CONSTRUCTION	11-	0	03/15		
IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/15		
856 E11-00019	FDNY Engine Company 268 - Lighting Upgrades					
CO#: A CONS	001 CONSTRUCTION	10-	0	07/14		
IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/15		
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades					DEVSCOPE 06/12 12/12
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/15		
856 E12-E027	DSNY: Betts Avenue Garage, Boiler and Generator Installation					DEVSCOPE 06/12 06/12
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/15		
856 E12-E028	QBP: Queens Borough Hall - Comprehensive Energy Eff Upgrade					DEVSCOPE 06/12 06/12
CO#: A CONS	002 CONSTRUCTION	108-	0	01/15		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E12-E047 IFSP	DSNY Manhattan Borough Repair Shop HVAC Upgrades 100 IFA CONSTRUCTION SUPERVIS	2	0	06/15	DEVSCOPE	06/12	06/12
856 E12-0001 CONS	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade 002 CONSTRUCTION	1,400	0	06/17	DEVSCOPE	01/12	01/12
856 E12-0002 CONS CO#: A IFSP	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	700 1	0 0	06/18 06/15	DEVSCOPE	02/12	03/12
856 E12-0013 CO#: A IFSP	FDNY Engine Company 264 - Solar Thermal Hot Water System 100 IFA CONSTRUCTION SUPERVIS	1	0	06/15	DEVSCOPE	01/12	01/12
856 E12-0021 CO#: A CONS	DOE: Brooklyn HS of the Arts, 345 Dean St - Lighting Upgrade 001 CONSTRUCTION	4-	0	02/15	DEVSCOPE	02/12	03/12
856 E12-0022 CO#: A CONS	BPL: Washington Irving Branch Library, 360 Irving Avenue 001 CONSTRUCTION	8-	0	10/14	DEVSCOPE	02/12	03/12
856 E12-0046 CO#: K CONS	DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades 001 CONSTRUCTION	138-	0	01/15			
856 E13-0002 CO#: AB IFSP CO#: K IFDS	NYPD One Police Plaza Comprehensive Upgrade 101 IFA CONSTRUCTION SUPERVIS 201 IFA DESIGN	25 5	0 0	06/15 06/15	DEVSCOPE	10/12	11/12
856 E13-0003 IFDS IFSP	DCLA: STATEN ISLAND MUSEUM - 75 STUYVESANT PL. 101 IFA DESIGN 201 IFA CONSTRUCTION SUPERVIS	20 1	0 0	06/15 06/15			
856 E13-0005 CO#: A IFSP CO#: B IFSP	DPR - FIVE BORO COMPLEX- BOILER UPGRADES 201 IFA CONSTRUCTION SUPERVIS 201 IFA CONSTRUCTION SUPERVIS	90 22	0 0	06/15 06/15			
856 E13-0008 CO#: AA CONS CO#: A IFSP IFDS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	295 7 1	0 0 0	06/15 06/15 06/15	DEVSCOPE	01/14	01/14
856 E13-0009 CONS CO#: A IFSP	DOE - PS 54X - COMPREHENSIVE UPGRADE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	785 18	0 0	08/14 06/15	DEVSCOPE	06/11	07/11
856 E13-0010 CO#: A IFSP	DOE - IS 126K - COMPREHENSIVE UPGRADE 100 IFA CONSTRUCTION SUPERVIS	3	0	06/15			
856 E13-0011 CO#: A IFSP	DOE - IS 43M ADAM CLAYTON POWEL JHS 100 IFA CONSTRUCTION SUPERVIS	3	0	06/15			
856 E13-0012 CO#: A IFSP	DOE - PS 22M NEST 111 COLUMBIA ST NY NY 100 IFA CONSTRUCTION SUPERVIS	2	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 E13-0014	DOE - PS 81K THADDEUS STEVENS SCHOOL COMP UPGRADE					
CO#: A CONS	001 CONSTRUCTION	496-	0	03/15		
CO#: A CONS	002 CONSTRUCTION	331-	0	03/15		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	12	0	06/15		
856 E13-0016	DOE - IS 220K JOHN J PERSHING SCHOOL COMP UPGRADE					
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/15		
856 E13-0017	DOE - PS84M LILLIAN WEBER SCHOOL COMP UPGRADE					
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/15		
856 E13-0018	DOE - PS 57X CRESCENT SCHOOL COMP ENERGY UPGRADE					
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/15		
856 E13-0019	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE					
CONS	001 CONSTRUCTION	1,408	0	06/15		
856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE					DEVSCOPE 12/13 03/15
CONS	001 CONSTRUCTION	6,179	0	06/17		
856 E14-0004	DCAS - BROOKLYN SUPREME CT-COMP ENERGY UPGRADE					
CONS	001 CONSTRUCTION	7,133	0	06/18		
856 E14-0009	DCAS - QUEENS CRIMINAL COURT COMP ENERGY UPGRADE					
CONS	001 CONSTRUCTION	6,969	0	04/17		
856 E14-0021	DOE - Co-op City (PS 153, 178, 180, 181 & 455)					
CO#: AA CONS	001 CONSTRUCTION	10,151-	0	03/15		
IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/15		
856 E14-0022	DOE - A. Philip Randolph Campus High School					
CONS	001 CONSTRUCTION	1,673	0	05/18		
856 E14-0024	K013 - P.S.13K Roberto Clemente School					
CONS	001 CONSTRUCTION	2,904	0	04/18		
856 E14-0025	DOE - K033 I.S.33K Mark Hopkins Junior High					
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	12/14		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
856 E14-0026	DOE - K067 CHARLES DORSEY					
IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	06/15		
856 E14-0027	DOE - K131 - P.S.131K					
CONS	001 CONSTRUCTION	1,445	0	05/17		
856 E14-0028	DOE - K138 - P.S. 138 Brooklyn					
CO#: A CONS	001 CONSTRUCTION	1,849	0	06/15		
856 E14-0029	DOE - K181 - P.S. 181 Brooklyn					
CO#: A IFDS	100 IFA DESIGN	8	0	06/15		
IFSP	200 IFA CONSTRUCTION SUPERVIS	6	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 E14-0030	DOE - K218 - J.H.S. 218 James P. Sinnot				DEVSCOPE	06/12 03/13
	CONS 001 CONSTRUCTION	639	0	06/15		
CO#: AA	CONS 001 CONSTRUCTION	1,362-	0	03/15		
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS	19	0	06/15		
856 E14-0031	DOE - K225 - The Eileen E. Zaglin					
	CONS 001 CONSTRUCTION	242	0	04/16		
856 E14-0032	DOE - K302 - I.S.302K Rafael Cordero School					
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	14	0	06/15		
856 E14-0033	DOE - K307 - P.S.307K Daniel Hale Williams					
	IFSP 200 IFA CONSTRUCTION SUPERVIS	22	0	06/15		
856 E14-0034	DOE - K318 I.S.318K Eugenio Maria De Hostos					
	CONS 001 CONSTRUCTION	2,874	0	06/15		
856 E14-0035	DOE - K383 - J.H.S. 383 Philippa Schuyler					
	IFSP 100 IFA CONSTRUCTION SUPERVIS	29	0	06/15		
856 E14-0036	DOE - M025 Marta Valle Secondary School					
	CONS 001 CONSTRUCTION	1,869	0	05/18		
856 E14-0037	DOE - M099 - Academy Science Secondary HS				DEVSCOPE	04/14 05/14
CO#: A	CONS 001 CONSTRUCTION	767	0	03/15		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	17	0	06/15		
856 E14-0038	DOE - M115-ALEXANDER HUMBOLT					
	CONS 001 CONSTRUCTION	1,469	0	01/18		
856 E14-0039	DOE - M217-PS 217 - COMPREHENSIVE ENERGY UPGRADE					
	CONS 001 CONSTRUCTION	1,126	0	01/18		
856 E14-0040	DOE - M600-FASHION INDUSTRIES HS					
	CONS 001 CONSTRUCTION	8,291	0	01/18		
856 E14-0041	DOE - M721 MANHATTAN OCCUPATIONAL - COMP UPGRADE					
CO#: A	CONS 001 CONSTRUCTION	740-	0	03/15		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	24	0	06/15		
856 E14-0042	DOE - MICHAEL PETRIDES SCHOOL - COMP ENERGY UPGRADE					
	CONS 001 CONSTRUCTION	1,318	0	02/16		
856 E14-0043	DOE - PS 111X SETON FALLS SCHOOL COMP ENERGY UPGRADE					
	CONS 001 CONSTRUCTION	1,516	0	02/18		
856 E14-0045	DOE - PS 112X-THE BRONXWOOD SCHOOL - COMP ENERGY UPGRADE					
	CONS 001 CONSTRUCTION	1,445	0	06/15		
856 E14-0046	DOE - PS 75M-EMILY DICKINSON SCHOOL COMP ENERGY UPGRADE					
	CONS 001 CONSTRUCTION	282	0	04/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 E14-0047 IFSP	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
856 E14-0048 CONS	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 001 CONSTRUCTION	2,319	0	06/15			
856 E14-0049 CONS	DOE - PS 125Q THOM MCCANN SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,997	0	04/18			
856 E14-0050 CONS	DOE - PS 219Q PAUL KLAPPER SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,705	0	04/18			
856 E14-0051 CONS	DOE - IS 238Q SUSAN B ANTHONY SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,145	0	04/18			
856 E14-0052 CONS	DOE - Q600 QUEENS VT HS ENERGY UPGRADE 001 CONSTRUCTION	1,273	0	06/15			
856 E14-0053 CONS	DOE - PS 44R THOMAS C BROWN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,690	0	04/18			
856 E14-0054 CO#: A IFSP	DOE - PS 39X COMPREHENSIVE ENERGY UPGRADE 100 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
856 E14-0055 CONS	DOE - PS 125X HENRY HUDSON SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	2,424	0	06/15			
856 E14-0056 CONS	DOE - PS 127X THE CASTLE HILL SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	587	0	05/18			
856 E14-0057 CONS	DOE - PS 131X ALBERT EINSTEIN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,867	0	04/16			
856 E14-0058 CONS	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	2,322	0	06/15			
856 E14-0059 CONS	DOE - PS 174X COMP ENERGY UPGRADE 001 CONSTRUCTION	3,385	0	06/15			
856 E14-0062 CONS	DOE - K801 DOE OFFICES 001 CONSTRUCTION	877	0	06/16			
856 OC-ACE	ONE CITY BUILT TO LAST - ACE PROGRAM						
CONS	003 CONSTRUCTION	70,713	0	06/17			
CONS	004 CONSTRUCTION	21,713	0	06/18			
CONS	005 CONSTRUCTION	82,713	0	06/19			
CONS	006 CONSTRUCTION	168,149	0	06/20			
CONS	007 CONSTRUCTION	168,149	0	06/21			
CONS	008 CONSTRUCTION	171,713	0	06/22			
CONS	009 CONSTRUCTION	132,713	0	06/23			
CONS	010 CONSTRUCTION	107,713	0	06/24			
CONS	011 CONSTRUCTION	107,713	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 OC-COGEN	ONE CITY BUILT TO LAST - COGEN						
CONS	001 CONSTRUCTION	25,000	0	06/20			
CONS	002 CONSTRUCTION	25,000	0	06/21			
CONS	003 CONSTRUCTION	25,000	0	06/22			
856 OC-DOT	ONE CITY BUILT TO LAST - DOT STREETLIGHTING						
CONS	001 CONSTRUCTION	27,188	0	06/20			
CONS	002 CONSTRUCTION	28,933	0	06/17			
856 OC-LL87	ONE CITY BUILT TO LAST - DEEP RETROFITS/LL87						
CONS	001 CONSTRUCTION	44,331	0	06/16			
CONS	002 CONSTRUCTION	35,278	0	06/17			
CONS	003 CONSTRUCTION	116,983	0	06/18			
CONS	004 CONSTRUCTION	56,160	0	06/19			
CONS	005 CONSTRUCTION	54,947	0	06/20			
CONS	006 CONSTRUCTION	91,500	0	06/21			
CONS	007 CONSTRUCTION	42,385	0	06/22			
CONS	008 CONSTRUCTION	41,033	0	06/23			
CONS	009 CONSTRUCTION	38,757	0	06/24			
CONS	010 CONSTRUCTION	36,406	0	06/25			
856 OC-SOLAR	ONE CITY BUILT TO LAST - SOLAR						
CONS	001 CONSTRUCTION	27,481	0	06/16			
856 PLANYC	Energy Efficiency Projects (PlanYC)						
CONS	008 CONSTRUCTION	1,000	0	06/15			
CONS	009 CONSTRUCTION	9,231	0	06/16			
CONS	010 CONSTRUCTION	8,150	0	06/17			
CONS	011 CONSTRUCTION	5,638	0	06/18			
CONS	012 CONSTRUCTION	63,840	0	06/19			
CONS	016 CONSTRUCTION	65,053	0	06/20			
CONS	017 CONSTRUCTION	20,000	0	06/21			
CONS	018 CONSTRUCTION	67,615	0	06/22			
CONS	019 CONSTRUCTION	68,967	0	06/23			
CONS	020 CONSTRUCTION	71,243	0	06/24			
CONS	021 CONSTRUCTION	73,594	0	06/25			
856 SOLARGRAN	Solar Grant Matching funds						
CONS	001 CONSTRUCTION	16,878	0	06/16			
856 SOLARGR1A	DOE - Phase 1A- PV Panels at 3 Schools					DEVSCOPE 04/14	05/14
CONS	001 CONSTRUCTION	4,537	0	04/15			
856 SOLARGR1B	DOEPHASE 1B - PV PANELS AT 4 SCHOOLS					DEVSCOPE 04/14	05/14
CONS	001 CONSTRUCTION	2,157	0	04/15			
856 SOLARGR1C	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS						
CONS	001 CONSTRUCTION	3,909	0	06/15			
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	11-	0	09/14			

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BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/15 \$40,959,278.84 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$70,237.34 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,219,115.82 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
111 CPSDFY11 CTGY	FY11 CPSD Program 007 CONTINGENCY	113 *		71 *											20,000	0	06/15			
841 FERRYRACK DSGN	CONSTRUCTION OF FERRY RACK 006 DESIGN	113 *		50 *	21 *										1,221	0	06/15	DEVSCOPE	10/10	09/11
846 P-300EAST DSGN	East River Esplanade 100 DESIGN			113 *	70 *										472	0	06/15	DEVSCOPE	07/14	09/14
850 HWXFPLZ DSGN	FORDHAM PLAZA PD 032 DESIGN														50	0	09/14	PRELIMINARY DESIGN	DEVSCOPE	07/10 09/10
850 HWX100SBS DSGN	Webster Ave SBS PD 001 DESIGN														113	0	07/14	PRELIMINARY DESIGN	DEVSCOPE	01/15 04/15
850 LQQ122-DL DSGN	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 007 DESIGN														21	0	09/14			

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BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCE MEASURES

AVAILABLE BALANCE AS OF: 02/28/15 \$150,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150,000	150,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150,000	150,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROCKFLAND		Rockaway Ferry Landing						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	3,300	0	06/15		
856 PU-CRM		CITY WIDE RESILIENCE MEASURES						
		EQFN 001 EQUIPMENT AND FURNITURE						
				146,700	0	06/15		

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES

AVAILABLE BALANCE AS OF: 02/28/15 \$99,266,912.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$733,088.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	4,435	(C)*	*	16,840
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	129	*	90	*	*	*	53	*	86,809	87,081
FORCST(C)*	*	*	*	129	*	*	*	*	*	143	*	82,374	82,646
ACTUAL(C)*	*	*	*	129	*	90	*	*	*	*	*	*	219
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-402		MARINE TRANSFER STATION AT NORTH SHORE						
		CONS 049 CONSTRUCTION						
			53	0	04/15	SUBCOMP	09/14	06/17
827 S216-403		MARINE TRANSFER STATION AT HAMILTON AVENUE						
		CONS 054 CONSTRUCTION						
			90	0	12/14	CLOSE	10/13	04/25

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 S216-399A	SW BROOKLYN MARINE TRANSFER STATION				PROJSTRT	06/13	06/13
DSGN	006 DESIGN	129	0	10/14			
CO#: R1 DSGN	006 DESIGN	80	0	06/15			
CONS	007 CONSTRUCTION	307	0	06/15			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14	09/15
DSGN	005 DESIGN	18	0	06/15			
CONS	006 CONSTRUCTION	2,837	0	06/15			
850 S216-415A	WEST 59th STREET MTS				CONSCOMP	09/13	09/14
DSGN	008 DESIGN	293	0	06/15			
CONS	009 CONSTRUCTION	114	0	06/15			
856 PUCAFOPM	FLOOD PROTECTION						
EQFN	001 EQUIPMENT AND FURNITURE	83,160	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	16,840	0	06/19			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/15	\$1,314,724,318.37 (CITY)	\$81,914,586.74 (NON-CITY)
CONTRACT LIABILITY:	\$261,882,054.74 (CITY)	\$303,827.94 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	158,465 *	390,964 *	356,639 *	278,589	504,979 *	408,964 *	374,639 *	292,053
NON-CITY(N)	*	*	*		*	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,380 *	15,380 *	16,238	0 *	0 *	0
AUG	9,593 *	9,622 *	2,936	0 *	0 *	0
SEPT	8,148 *	6,457 *	8,680	0 *	0 *	0
OCT	14,097 *	14,119 *	14,417	0 *	0 *	0
NOV	2,371 *	2,403 *	2,521	0 *	0 *	0
DEC	4,884 *	4,795 *	5,038	0 *	0 *	0
JAN	8,681 *	8,787 *	8,769	0 *	0 *	0
FEB	5,516 *	5,516 *	5,018	0 *	0 *	0
MARCH	-9,453 *	-9,755 *	0	-9 *	0 *	0
APRIL	8,931 *	1,835 *	0	0 *	0 *	0
MAY	27 *	0 *	0	0 *	0 *	0
JUNE	480,187 *	484,758 *	0	8,646 *	8,637 *	0
FY 15	548,362 *	543,917 *	63,617	8,637 *	8,637 *	0

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C034		FMS #: 126 C02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA															
AVAILABLE BALANCE AS OF: 02/28/15				\$6.75 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$63,980,191.88 (CITY)										\$0.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV034-IVA	AMNH - Infrastructure and Visitor Amenities							
IFSP	005 IFA CONSTRUCTION SUPERVIS			167	0	06/15		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS			50	0	06/15		
850 PV034-S	AMNH - AMNH AIR CONDITIONING & ASBESTOS ABATEMENT							
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS			83	0	06/15		

BUDGET LINE: PV-C100		FMS #: 126 C12		NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$1.45 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,333.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$10,535,951.55 (CITY)										\$0.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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-AJ	NYHS - NY Historical Society - Phase 3 Luce Study Center							
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS			14	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$ .87 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,771,065.13 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV101WIN		MJH - JEWISH HERITAGE MUSEUM - NEW WING				CONSCOMP	01/02	08/04
	IFSP	008 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
	CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS	88	0	06/15			

BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/15 \$2.51 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,447.11 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,780,607.38 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV205-PR		NYBG - NY Botanical Garden - Propagation Range						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	235	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C302 FMS #: 126 C32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$4.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,324,734.03 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV302-B	CO#: RR IFSP	SIIAS - R* SIIAS BLDGS A & B PHASE I 013 IFA CONSTRUCTION SUPERVIS	18	0	06/15			

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$3.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$968,416.25 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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	CO#: RR IFSP	SIHS - SIHS TYSEN COURT RECONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	29	0	06/15	PROJSTRT	08/08	08/08

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/15	\$264,109.81	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$75,991.74	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,557,843.65	(CITY)	\$ .00	(NON-CITY)

* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	(C)*	*	2	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV464-M	WH - Wave Hill - New Maintenance Garage											CONSCOMP	11/05	06/11
CONS	002 CONSTRUCTION							2	0	06/18				

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/15	\$2,407,993.21	(CITY)	\$1,336,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$125,303.15	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$62,996,170.58	(CITY)	\$1,200,000.00	(NON-CITY)

* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	(C)*	*	16	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	784	17	801
FORCST(C)*	*	*	*	*	*	*	*	*	*	784	*	17	801
ACTUAL(C)*	*	75	*	*	*	*	*	*	*	*	*	*	75
PLAN (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 PVCK467AA	BHS - BROOKLYN HISTORICAL SOCIETY REHABILITATION													
CO#: RR IFDS	001 IFA DESIGN							36	0	06/15				
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION											PROJSTRT	08/08	08/08
CONS	015 CONSTRUCTION							784	0	05/15				
DSGN	023 DESIGN							1	0	06/15				
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan											PROJSTRT	03/01	05/01
CO#: A\$ SVCS	133 SERVICES							2	0	06/18				



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-JCM IFSP 006 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP 006 IFA CONSTRUCTION SUPERVIS	JCM - Jewish Children's Museum	100 37	0 0	06/15 06/15	PROJSTRT	10/01	10/01
850 PV467-KIO CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 015 CONSTRUCTION	14	0	06/18	DEVSCOPE	06/07	09/07
850 PV467-ROU IFSP	RTC - Roundabout Theater Co. Renovation 002 IFA CONSTRUCTION SUPERVIS	55	0	06/15			
850 PV467-WPT CONS	Women's Project Theatre HVAC & Renovation 003 CONSTRUCTION	1,200	0	06/19	PROJSTRT	09/08	09/08
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 090 CONSTRUCTION	16	0	06/15	PROJSTRT	03/06	12/06

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$5.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,386.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,915,592.02 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							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 PV490-Q1 CO#: RR IFDS 003 IFA DESIGN CO#: RR IFSP 004 IFA CONSTRUCTION SUPERVIS	SHCC - MUSIC HALL PHASE 2	41 27	0 0	06/15 06/15	PROJSTRT	03/00	08/01

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C502		FMS #: 126 C52		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$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 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		83	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	83-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	83-										
FORCST(C)*	*	*	*	*	83-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	83-										
ACTUAL(C)*	*	*	*	*	83-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	83-										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-N	JCAL -	Jamaica Center for Arts Reconstruction				CONSCOMP	01/10	07/18
CO#: C2 CONS	009	CONSTRUCTION	83	0	06/16			
CO#: D2 CONS	009	CONSTRUCTION	83-	0	10/14			

BUDGET LINE: PV-C503		FMS #: 126 C50		CARNEGIE HALL, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$1.01		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$16,590,663.99		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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 PV503-J	CH -	Carnegie Hall - Zankel Hall Phase 3				PROJSTRT	10/01	10/01
IFSP	011	IFA CONSTRUCTION SUPERVIS	105	0	06/15			
CO#: RR IFSP	011	IFA CONSTRUCTION SUPERVIS	74	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15		\$73,453.47	(CITY)									\$24,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$55,719.48	(CITY)									\$206,334.67	(NON-CITY)
ITD EXPENDITURES:		\$3,366,709.05	(CITY)										
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	206												
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STUD	SMH - Studio Museum in Harlem New Building	CONS 014 CONSTRUCTION	51	0	06/15			

BUDGET LINE: PV-DN001	FMS #: 126 A00	3 LEGGED DOG, INC											
AVAILABLE BALANCE AS OF: 02/28/15		\$541,000.00	(CITY)									\$24,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$206,334.67	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)										
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,291 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,291
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
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-LDT	3LD - 3 Legged Dog Theater Company - Media Equipment	EQFN 004 EQUIPMENT AND FURNITURE	750	0	06/15			
126 PV4673LD3	3LD - Sound System and Equipment	EQFN 002 EQUIPMENT AND FURNITURE	43	0	06/15			
		EQFN 003 EQUIPMENT AND FURNITURE	123	0	06/15			
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St	CONS 003 CONSTRUCTION	375	0	06/15	DEVSCOPE 09/09	12/09	

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/15 \$66,379.07 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$3,349,620.93 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth						
IFSP 005	IFA CONSTRUCTION SUPERVIS	66	0	06/15	DEVSCOPE	12/05	03/06

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$971,572.00 (CITY)  
 CONTRACT LIABILITY: \$511,237.67 (CITY)  
 ITD EXPENDITURES: \$273,190.33 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	71-*	*	*	*	*	*	*	*	*	*	*	*	*	*	972 *	901
FORCST(C)*	71-*	*	*	*	*	*	*	*	*	*	*	42 *	*	*	930 *	901
ACTUAL(C)*	70-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	70-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/15			
CONS 004	CONSTRUCTION	375	0	06/15			
CONS 007	CONSTRUCTION	375	0	06/15			
DSGN 012	DESIGN	5	0	06/15			
CONS 013	CONSTRUCTION	56	0	06/15			
CONS 018	CONSTRUCTION	89	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation						
CO#: CR CONS	001 CONSTRUCTION	36	0	06/15			
CO#: DR CONS	001 CONSTRUCTION	36-	0	07/14			
CO#: CR CONS	002 CONSTRUCTION	29	0	06/15			
CO#: DR CONS	002 CONSTRUCTION	29-	0	07/14			
CO#: CR CONS	018 CONSTRUCTION	6	0	06/15			
CO#: DR CONS	018 CONSTRUCTION	6-	0	07/14			

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BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)												
AVAILABLE BALANCE AS OF: 02/28/15 \$633,579.00 (CITY) \$0.00 (NON-CITY)												
CONTRACT LIABILITY: \$2,988,683.00 (CITY) \$0.00 (NON-CITY)												
ITD EXPENDITURES: \$782,738.00 (CITY) \$0.00 (NON-CITY)												
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	2,989	*	*	*	*	*	*	272	333	3,594
FORCST(C)*	*	*	*	2,989	*	*	*	*	*	*	272	333	3,594
ACTUAL(C)*	*	*	*	2,989	*	*	*	*	*	*	*	*	2,989
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-ATT	ART/NY - PURCHASE OF EQUIPMENT						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/15			
850 PV467ANYC	CLG - ART/NY Initial Outfit				DEVSCOPE	07/09	09/09
CONS	001 CONSTRUCTION	2,989	0	10/14			
CO#: BL CONS	001 CONSTRUCTION	11	0	06/15			
CONS	016 CONSTRUCTION	300	0	06/15			
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2						
CONS	003 CONSTRUCTION	272	0	05/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	28	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$10,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-AIA	AIA - American Institute of Architects Equipment						10	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,538,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)* 1,538	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV028-ISS	Issue Project Room - interior fitout										DEVSCOPE 10/10	12/10
	CONS 005 CONSTRUCTION						600	0	06/16			
	CONS 020 CONSTRUCTION						700	0	06/16			
	CONS 030 CONSTRUCTION						238	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN031		FMS #: 126 AK5		ARC ON 4TH STREET															
AVAILABLE BALANCE AS OF: 02/28/15				\$452,654.08 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$23,208.01 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$485,326.69 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		27	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												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 15	
850 PVARCROOF	CONS	FAB - ARC - 59-61 E. 4th St. Roof															27	0	06/16	PROJSTRT	02/09	02/09
850 PV031ARC3	CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows															347	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS															47	0	06/15			
850 PV46759E4	CONS	FAB - 59-61 East Fourth Street Improvements															31	0	06/15	PROJSTRT	06/08	06/08

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 02/28/15 \$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN038EXT	CONS	ATC - Exterior/Roof Replacement 002 CONSTRUCTION	300	0	06/15			
850 PV467-ATC	IFSP	ATC - ATLANTIC THEATER RECONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	10	0	06/15	PROJSTRT	08/06	08/06

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

AVAILABLE BALANCE AS OF: 02/28/15 \$432,618.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,004,382.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	433 *	433
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	433 *	433
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2	CONS	BH - Carriage House Renovation Phase 2 001 CONSTRUCTION	250	0	06/15			
	CONS	005 CONSTRUCTION	67	0	06/15			
126 PV042BHEQ	EQFN	BH - BALLET HISPANICO - Movable Stage & Lighting System 001 EQUIPMENT AND FURNITURE	85	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/15			
801 BALLETHIS	FA -	Ballet Hispanico				DSGN	02/04	03/04
	CONS	003 CONSTRUCTION	4	0	06/15			
850 PV-BALLET	BH -	BALLET HISPANICO - Renovation of Old Facility				PROJSTRT	12/09	12/09
	CO#: BL	DSGN 002 DESIGN	2	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,146,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	705	441	1,146
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	705	441	1,146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHTX	BHT -	Billie Hloday Theatre, Swing Space, (Discretionary)						
	CONS	002 CONSTRUCTION	152	0	06/15			
850 PV467-BHT	BHT -	Billie Holiday Theater Renovations				PROJSTRT	05/06	05/06
	CONS	042 CONSTRUCTION	289	0	06/15			
	CONS	043 CONSTRUCTION	418	0	05/15			
	CO#: BL	CONS 043 CONSTRUCTION	279	0	05/15			
	DSGN	050 DESIGN	8	0	05/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$19,128.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$79,872.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	19	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV066-BAC	BROOKLYN ARTS COUNCIL IT SYSTEM					19	0	06/15			
CO#: B EQFN	002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART  
 AVAILABLE BALANCE AS OF: 02/28/15 \$450,775.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,500,001.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,299,223.32 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	12	750	*	*	*	*	*	*	*	*	*	450	*
FORCST(C)*	12	750	*	*	*	*	*	*	*	*	*	450	*
ACTUAL(C)*	12	750	*	*	*	*	*	*	*	*	*	*	762
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HILINEM&O	WHIT - High Line M&O Facility					408	0	06/15	DSGN	01/10	06/11
CONS	007 CONSTRUCTION										
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion								DEVSCOPE	01/09	04/09
CONS	008 CONSTRUCTION					42	0	06/15			
CO#: A3 CONS	008 CONSTRUCTION					12	0	07/14			
CO#: A1 CONS	016 CONSTRUCTION					750	0	08/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$619,609.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$74,947.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,015,351.92 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19						
EXECUTIVE (C)*															
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	7 *	25 *	7 *	*	*	*	JAN	*	*	168-*	168 *	*	40 *	404 *	483
FORCST(C)*	*	25 *	7 *	*	*	*		*	*	168-*	168 *	*	47 *	404 *	483
ACTUAL(C)*	*	25 *	7 *	*	*	*		*	*	168-*	*	*	*	*	136-
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 PV072EMPR	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR					300	0	06/15		
	CONS 003 CONSTRUCTION									
850 PV467BHPE	BHS - Permanent Exhibition Space								PROJSTRT	01/07 01/07
CO#: BL	CONS 010 CONSTRUCTION				GENERAL	15	0	05/15		
CO#: DE	CONS 010 CONSTRUCTION				GENERAL	15-	0	08/14		
CO#: AA	CONS 024 CONSTRUCTION				GENERAL	168-	0	02/15		
CO#: AB	CONS 024 CONSTRUCTION				GENERAL	168	0	03/15		
CO#: BL	CONS 024 CONSTRUCTION				GENERAL	25	0	05/15		
CO#: 16	CONS GE 024 CONSTRUCTION				GENERAL	7	0	07/14		
CO#: 17	CONS GE 024 CONSTRUCTION				GENERAL	3	0	08/14		
CO#: 19	CONS GE 024 CONSTRUCTION				GENERAL	2	0	08/14		
CO#: 25	CONS GE 024 CONSTRUCTION				GENERAL	4	0	08/14		
CO#: 28	CONS GE 024 CONSTRUCTION				GENERAL	7	0	08/14		
CO#: 29	CONS GE 024 CONSTRUCTION				GENERAL	2	0	08/14		
CO#: 30	CONS GE 024 CONSTRUCTION				GENERAL	5	0	08/14		
CO#: 32	CONS GE 024 CONSTRUCTION				GENERAL	10	0	08/14		
CO#: 33	CONS GE 024 CONSTRUCTION				GENERAL	2	0	08/14		
CO#: 34	CONS GE 024 CONSTRUCTION				GENERAL	5	0	08/14		
CO#: 35	CONS GE 024 CONSTRUCTION				GENERAL	3	0	09/14		
CO#: 36	CONS GE 024 CONSTRUCTION				GENERAL	4	0	09/14		
	CONS 100 CONSTRUCTION					104	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$3,260,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,211,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,221 *	3,221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,221 *	3,221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV205CHIL CONS	NYBG - Children's Adventure Garden Renovations 002 CONSTRUCTION					2,000	0	06/15		
126 PV205TRAM EQFN	NYBG - NY Botanical Garden - TRAM PURCHASE 001 EQUIPMENT AND FURNITURE					221	0	06/15		
850 PV205GARG IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 012 IFA CONSTRUCTION SUPERVIS					39	0	06/15		PROJSTRT 04/10 04/10
850 PV205GREN CONS	NYBG - Green Zone Project/ACE Program Project 001 CONSTRUCTION					1,000	0	06/15		DEVSCOPE 09/14 12/14

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN076		FMS #: 126 AB7		BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 02/28/15				\$602,350.72 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$59,649.28 (CITY)								\$ .00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	20-*	20 *	*	*	*	*	*	*	*	*	*	582 *	582
FORCST(C)*	*	20-*	*	*	*	*	*	*	*	20 *	*	582 *	582	
ACTUAL(C)*	*	20-*	*	*	*	*	*	*	*	*	*	*	20-	
PLAN (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	06/15		DEVSCOPE 01/11 03/11
126 PV076BPH3	BPH - Brooklyn Philharmonic Initial Outfitting									
EQFN	001 EQUIPMENT AND FURNITURE					137	0	06/15		
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse									
CO#: 01 SVCS	001 SERVICES					20-	0	08/14		
CO#: 02 SVCS	001 SERVICES					20	0	09/14		
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS					125	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$2,986,828.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,749.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,294,422.50 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19					
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015						
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,987	2,987
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,987	2,987
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVBRSTRND	BAM	-STRAND THEATER - BRIC Tenant Fit Out				DEVSCOPE	01/11	03/11
	CONS	006 CONSTRUCTION	27	0	06/15			
	CONS	007 CONSTRUCTION	35	0	06/15			
	CONS	008 CONSTRUCTION	107	0	06/15			
801 PVBRSTRN2	BAM	-STRAND THEATER - BRIC Tenant Fit Out - Equipment						
	CONS	002 CONSTRUCTION		993	06/15			
846 P-2BRIC	BRIC	- media arts - purchase of video projector equipment						
	EQFN	100 EQUIPMENT AND FURNITURE	75	0	06/15			
846 P-200BAND	PPA-	RC Prospect Park Bandshell Building				DEVSCOPE	04/14	07/14
	CONS	510 CONSTRUCTION	1,750	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 02/28/15 \$14,774.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$485,226.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	485	*	*	*	*	*	*	*	485
ACTUAL(C)*	*	*	*	*	485	*	*	*	*	*	*	*	485
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV091-CJH	EQFN	CJH - Center for Jewish History Technology System 001 EQUIPMENT AND FURNITURE	500	0	06/15			

BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 02/28/15 \$510,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	510	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	510	510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CONS	CIUSA - ADA Access 002 CONSTRUCTION	500	0	06/15			
	CONS	004 CONSTRUCTION	10	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME											
AVAILABLE BALANCE AS OF: 02/28/15				\$239,785.48		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$82,214.52		(CITY)						\$ .00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	215	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	215	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV467-CT	FAB - Creative Time Renovation and Outfitting of Space			37	0	06/15	DEVSCOPE	09/07	12/07				
CO#: 04 EQFN	005 EQUIPMENT AND FURNITURE												
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)			178	0	06/15							
CONS	001 CONSTRUCTION			22	0	06/15							
IFSP	005 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: PV-DN122		FMS #: 126 B13		DANCE THEATER OF HARLEM, INC.											
AVAILABLE BALANCE AS OF: 02/28/15				\$4,118,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*								(C)*		3,074					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	684	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	684	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			309	0	06/15	DEVSCOPE	07/11	09/11				
DSGN	001 DESIGN												
CONS	004 CONSTRUCTION			2,574	0	06/16							
IFDS	007 IFA DESIGN			51	0	06/15							
IFSP	010 IFA CONSTRUCTION SUPERVIS			309	0	06/15							



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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	015	CONSTRUCTION		500	0	06/16		
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations							PROJSTRT	02/05 02/05
	CONS	015	CONSTRUCTION		375	0	06/15		

BUDGET LINE: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/28/15 \$147,840.95 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$281,159.05 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM								
	EQFN	003	EQUIPMENT AND FURNITURE		61	0	06/15		
	EQFN	004	EQUIPMENT AND FURNITURE		7	0	06/15		
126 PV467-DAS	DTW - Dance Theater Workshop Document / Archive System								
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE		80	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, INC																			
AVAILABLE BALANCE AS OF: 02/28/15 \$1,204,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$64,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,130	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue																			
CONS	002 CONSTRUCTION							300		0		06/16								
CONS	005 CONSTRUCTION							230		0		06/16								
IFSP	010 IFA CONSTRUCTION SUPERVIS							64		0		06/15								
IFDS	013 IFA DESIGN							11		0		06/15								
CONS	030 CONSTRUCTION							250		0		06/16								
CONS	050 CONSTRUCTION							181		0		06/16								
DSGN	060 DESIGN							169		0		06/16								

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN127		FMS #: 126 A26		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 02/28/15				\$109,197.74		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$725,902.26		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV127-DP	DIXON PLACE AUDIO SYSTEM	*	*	*	*	*	*	*	*	*	*	*	*		61	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE																			
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM	*	*	*	*	*	*	*	*	*	*	*	*		35	0	06/15			
EQFN	005 EQUIPMENT AND FURNITURE																			
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE	*	*	*	*	*	*	*	*	*	*	*	*		13	0	06/15	DEVSCOPE	07/07	10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS																			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN131		FMS #: 126 A28		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER															
AVAILABLE BALANCE AS OF: 02/28/15				\$496,051.31		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$66,897.60		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$893,280.15		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START END
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
126 PVDTAEQP EQFN	FAB - DTA Downtown Art Lighting Equipment 001 EQUIPMENT AND FURNITURE									99		0	06/15	
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation													PROJSTRT 08/07 08/07
CONS	021 CONSTRUCTION									1		0	06/15	
CO#: BL	CONS 021 CONSTRUCTION									78		0	06/15	
CO#: 02	CONS 021 CONSTRUCTION									68		0	06/15	
CO#: 04	CONS 021 CONSTRUCTION									49		0	06/15	
CO#: 06	CONS 021 CONSTRUCTION									9		0	06/15	
CO#: 07	CONS 021 CONSTRUCTION									35		0	06/15	
EQFN	023 EQUIPMENT AND FURNITURE									27		0	06/15	
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project													PROJSTRT 08/06 08/06
IFDS	012 IFA DESIGN									2		0	06/15	
CO#: XC	CONS 015 CONSTRUCTION									94		0	06/15	
CO#: D1	CONS 016 CONSTRUCTION									1-		0	08/14	
CO#: R2	CONS 016 CONSTRUCTION									6		0	06/15	
CO#: BL	DSGN 017 DESIGN									27		0	06/15	

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																			
AVAILABLE BALANCE AS OF: 02/28/15 \$61,685.00 (CITY) \$16,500.00 (NON-CITY)																			
CONTRACT LIABILITY: \$351,815.00 (CITY) \$16,500.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,500.00 (CITY) \$16,500.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	18-*	*	*	*	*	*	*	*	*	*	*	*	947 *	929
FORCST(C)*	18-*	*	*	*	*	*	*	*	*	*	*	*	345 *	327
ACTUAL(C)*	18-*	*	*	*	*	*	*	345	*	*	*	*	*	328
PLAN (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-EQP	DCTV - Digital Projection Equipment										
EQFN	003 EQUIPMENT AND FURNITURE						105	0	06/15		
EQFN	004 EQUIPMENT AND FURNITURE						25	0	06/15		
EQFN	005 EQUIPMENT AND FURNITURE						25	0	06/15		
EQFN	006 EQUIPMENT AND FURNITURE						75	0	06/15		
EQFN	007 EQUIPMENT AND FURNITURE						115	0	06/15		
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION										PROJSTRT 02/09 02/09
CONS	001 CONSTRUCTION						602	0	06/15		
CO#: DR SVCS	001 SERVICES						18-	0	07/14		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 02/28/15 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
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 PVLAMA50	FAB - LA MAMA - Master Plan Construction	74 E. 4th Street								
CONS	002 CONSTRUCTION					750	0	06/15		
CONS	006 CONSTRUCTION					500	0	06/15		
CONS	009 CONSTRUCTION					750	0	06/15		

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$33,004.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,033,996.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV 143SHL	EKC - Elaine Kaufman Center - Shelving System									
EQFN	003 EQUIPMENT AND FURNITURE					13	0	06/15		
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation								DEVSCOPE	09/05 12/05
IFSP	005 IFA CONSTRUCTION SUPERVIS					20	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE																			
AVAILABLE BALANCE AS OF: 02/28/15 \$1,031,635.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$267,365.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	909 *	909
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	909 *	909
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV144STRE	STREB - Equipment Purchase										
EQFN	004 EQUIPMENT AND FURNITURE						7	0	06/15		
850 PV144-EXT	STREB/Ringside Exterior Facade Reconstruction										
CONS	001 CONSTRUCTION						250	0	06/15		
CONS	002 CONSTRUCTION						200	0	06/15		
CONS	005 CONSTRUCTION						375	0	06/15		
CONS	006 CONSTRUCTION						77	0	06/15		
IFSP	008 IFA CONSTRUCTION SUPERVIS						123	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN161	FMS #: 126 A35	FOURTH ARTS BLOCK																
AVAILABLE BALANCE AS OF: 02/28/15		\$1.76 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$11,604.67 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$141,370.28 (CITY)																\$ .00 (NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19					* FY 16	* FY 17	* FY 18	* FY 19						
EXECUTIVE (C)*									(C)*									
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									


MGN PROJECT																		
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements																	
CONS	014 CONSTRUCTION								2	0	06/15		PROJSTRT 06/08	06/08				

BUDGET LINE: PV-DN162	FMS #: 126 AK0	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST																
AVAILABLE BALANCE AS OF: 02/28/15		\$2,700,000.00 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00 (CITY)																\$ .00 (NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19					* FY 16	* FY 17	* FY 18	* FY 19						
EXECUTIVE (C)*									(C)*									
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									


MGN PROJECT																		
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.																	
CONS	002 CONSTRUCTION								1,300	0	06/15		DEVSCOPE 06/11	08/11				
CONS	006 CONSTRUCTION								650	0	06/15							
CONS	014 CONSTRUCTION								750	0	06/15							



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN166		FMS #: 126 A37	GHETTO FILM SCHOOL																
AVAILABLE BALANCE AS OF: 02/28/15			\$163,106.12		(CITY)													\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$ .00		(CITY)													\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$215,893.88		(CITY)													\$ .00 (NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	163 *	163
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	163 *	163
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV166-GFS	GFS - GHETTO FILM SCHOOL EQUIPMENT																		
EQFN	001 EQUIPMENT AND FURNITURE								149		0	06/15							
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS																		
EQFN	007 EQUIPMENT AND FURNITURE								14		0	06/15							

BUDGET LINE: PV-DN176		FMS #: 126 A39	GUGGENHEIM MUSEUM																
AVAILABLE BALANCE AS OF: 02/28/15			\$1,167,000.00		(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$4,439.84		(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$946,560.16		(CITY)														\$ .00 (NON-CITY)
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,121 *	1,121
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,121 *	1,121
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances																		
CONS	002 CONSTRUCTION								800		0	06/15							
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation																		
IFSP	006 IFA CONSTRUCTION SUPERVIS								40		0	06/15							PROJSTRT 10/06 10/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades								DEVSCOPE	04/10 07/10
	CONS 002 CONSTRUCTION				221	0	06/15			
	CONS 004 CONSTRUCTION				100	0	06/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS				6	0	06/15			

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BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 02/28/15 \$119,060.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$32,858.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$8,082.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	*					108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	*					108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H								DEVSCOPE	10/10 12/10
	CONS 002 CONSTRUCTION				60	0	06/15			
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H								PROJSTRT	04/10 06/12
	CONS 001 CONSTRUCTION				48	0	06/15			
	IFDS 004 IFA DESIGN				1	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS				10	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$1,743,528.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$71,987.30 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*	1,281	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	321 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	321 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV181-HSA	Harlem School of the Arts Lighting System																		
EQFN	002 EQUIPMENT AND FURNITURE							70		0		06/15							
126 PV181HSA3	HSA - Harlem School of the Arts Phase 3 - Office Renovation																		
CONS	004 CONSTRUCTION							250		0		06/15							
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades																		
CONS	002 CONSTRUCTION							93		0		06/16							
CONS	005 CONSTRUCTION							1,188		0		06/16							
IFSP	008 IFA CONSTRUCTION SUPERVIS							142		0		06/15							
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.																		
CONS	010 CONSTRUCTION							1		0		06/15							

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/15				\$91,890.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$47,618.31 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$235,491.69 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT		FY 2015												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV185-HA6	Here Arts Center Equipment Systems	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	002 EQUIPMENT AND FURNITURE									25			0	06/15			
126 PV185-HA8	HERE - Here Arts Center Video System	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE									28			0	06/15			
126 PV772-HA9	Here Arts Center Audio System	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	002 EQUIPMENT AND FURNITURE									38			0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN187 FMS #: 126 B02 STUDIO IN A SCHOOL  
 AVAILABLE BALANCE AS OF: 02/28/15 \$61,244.04 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,755.96 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	61
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	61
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV187-SIS	AB EQFN	SIS - Studio in School - Furniture & Equipment -Multi Media 001 EQUIPMENT AND FURNITURE	3	0	06/15			
126 PV187-SI2	EQFN	Studio in School - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	58	0	06/15			

BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/15 \$930,001.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,499,998.80 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	1,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	1,180
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN194-RR	CONS	Intrepid Museum Renovation of Public Restrooms 001 CONSTRUCTION	250	0	06/15			
801 PV194ISAF	CONS	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements 001 CONSTRUCTION	680	0	06/15	DEVSCOPE 10/10	01/11	
	CONS	003 CONSTRUCTION	250	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$17,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,250 *	17,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,250 *	17,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	IAC	Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
CONS	002	CONSTRUCTION	1,750	0	06/15			
CONS	004	CONSTRUCTION	2,500	0	06/15			
CONS	016	CONSTRUCTION	8,000	0	06/15			
CONS	020	CONSTRUCTION	5,000	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$830,980.48 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,795,190.09 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$515,829.43 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	63-*	175 *	*	*	945 *	*	*	*	*	*	*	*	827 *	1,884
FORCST(C)*	63-*	175 *	*	*	945 *	*	*	*	*	*	*	*	827 *	1,884
ACTUAL(C)*	62-*	175 *	*	*	945 *	*	*	*	*	*	*	*	*	1,058
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1	IRT	Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	010	CONSTRUCTION	945	0	11/14			
CO#: RR CONS	010	CONSTRUCTION	175	0	08/14			
DSGN	027	DESIGN	1	0	06/15			
CO#: CR DSGN	027	DESIGN	63	0	06/15			
CO#: D1 DSGN	027	DESIGN	63-	0	07/14			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 036 CONSTRUCTION				563	0	06/15		
	CONS 037 CONSTRUCTION				200	0	06/15		

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/15 \$183,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,939,500.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	50 *	*	*	*	*	*	JAN	FEB	*	*	*	*	125 *	175
FORCST(C)*	50 *	*	*	*	*	*	*	*	*	*	*	*	125 *	175
ACTUAL(C)*	50 *	*	*	*	*	*	*	*	*	*	*	*	*	50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PVNOGGEN	NOG - Noguchi Museum Back-up Generator								
CONS	002 CONSTRUCTION				125	0	06/15		
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II							PROJSTRT	09/07 09/07
IFSP	008 IFA CONSTRUCTION SUPERVIS				58	0	06/15		
850 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation								
CONS	007 CONSTRUCTION				50	0	07/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/15 \$56,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction									PROJSTRT 08/08	08/08
IFDS	004 IFA DESIGN					8	0	06/15			
IFSP	008 IFA CONSTRUCTION SUPERVIS					48	0	06/15			

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,460,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460 *	1,460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460 *	1,460
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/15			
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration										
CONS	001 CONSTRUCTION					1,260	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 02/28/15 \$2,675,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,675 *	2,675
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,675 *	2,675
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION						175	0	06/15			
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 005 CONSTRUCTION						1,500	0	06/15			
126 PV467JCM7 CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION						1,000	0	06/15	DEVSCOPE	10/10	12/10

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN213 FMS #: 126 AV4 JEWISH COMMUNITY CENTER IN MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$74,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	74 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	74 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV213JCC1	EQFN	JCC - Purchase of Projection System 002 EQUIPMENT AND FURNITURE	74	0	06/15			

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$4,573,426.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$418,563.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$308,010.35 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	73 *	4,500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	73 *	4,500 *
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
850 PV467-CRG		CLG - MANHATTAN CLASS COMPANY - Initial Outfitting						
CO#: S2 DSGN		012 DESIGN	73	0	05/15			
CONS		015 CONSTRUCTION	592	0	06/15			
CO#: CP CONS		015 CONSTRUCTION	3,158	0	06/15			
CONS		018 CONSTRUCTION	750	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN222		FMS #: 126 A51		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 02/28/15				\$210,599.27		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$304,400.73		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2015												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	002 EQUIPMENT AND FURNITURE									176			0	06/15			
126 PV222JTIT	JT - Joyce Theater IT System	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE									25			0	06/15			
126 PV467-JTF	JT - Joyce Theater - Ticketing System	*	*	*	*	*	*	*	*	*	*	*	*				
CO#: R5 EQFN	002 EQUIPMENT AND FURNITURE									1			0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$127,000.00 (CITY)  
 CONTRACT LIABILITY: \$227,266.16 (CITY)  
 ITD EXPENDITURES: \$755,733.84 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	127	127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	127	127
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 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS GE 028 CONSTRUCTION	GENERAL	127	0	06/15		

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,400,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.						
	CONS 002 CONSTRUCTION	600	0	06/15			
	CONS 005 CONSTRUCTION	500	0	06/15			
	CONS 006 CONSTRUCTION	300	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PV256-FRI	MTC - Renovation of Friedman Theater				DEVSCOPE	08/10 10/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/15		
CONS	015 CONSTRUCTION	15	0	06/15		
CO#: NE CONS	015 CONSTRUCTION	90	0	06/15		
CO#: CP DSGN	015 DESIGN	20	0	06/15		

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BUDGET LINE: PV-DN258	FMS #: 126 D23	MARK MORRIS DANCE GROUP (DISCALCED, INC.)				
AVAILABLE BALANCE AS OF: 02/28/15		\$270,152.00 (CITY)			\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00 (CITY)			\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$79,848.00 (CITY)			\$ .00 (NON-CITY)	
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18 * FY 19 *
EXECUTIVE (C)*						(C)* * * *
APPROPRIATIONS						COMMITMENT PLAN * * * *
(N)*						(N)* * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	268 *	268
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	268 *	268
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVMMDG6	MMDG - Mark Morris Phase 6 Studio Expansion					
CONS	002 CONSTRUCTION	250	0	06/15		
CONS	005 CONSTRUCTION	18	0	06/15		
850 PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics					
IFDS	003 IFA DESIGN	2	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/15 \$780,036.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$469,963.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$445,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	766	766	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	766	766	
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	1	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV263MOH3	CO#: 01 EQFN	MOH - Metropolitan Opera - Renovation of Fly System Project 002 EQUIPMENT AND FURNITURE	31	0	06/15			
850 PV263MOH4	CONS	MOH - Roof Renovation 001 CONSTRUCTION	735	0	06/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	15	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$970,343.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$53,727.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,495,304.81 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	671	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	192	192	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	192	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV266-EXT	CONS	MIN - Mind-Builders Exterior Renovation 002 CONSTRUCTION	671	0	06/16			
	CONS	004 CONSTRUCTION	99	0	06/15			
	DSGN	006 DESIGN	92	0	06/15			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFSP	008 IFA CONSTRUCTION SUPERVIS				32	0	06/15		
IFDS	011 IFA DESIGN				16	0	06/15		
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator								PROJSTRT 01/06 01/06
CONS	026 CONSTRUCTION				1	0	06/15		

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BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART  
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,350,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

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	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2								
CONS	002 CONSTRUCTION				1,500	0	06/15		
801 MUSMAFRI	FA - Museum for African Art							DSGN	06/06 03/07
CONS	018 CONSTRUCTION				500	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 02/28/15 \$347,715.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,348.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,838,936.33 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	348	348
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	348	348
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	EQFN	Museum of Arts and Design Equipment Systems 002 EQUIPMENT AND FURNITURE	348	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$20,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg 012 IFA CONSTRUCTION SUPERVIS	20	0	06/15	DEVSCOPE	12/07	02/08

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN281		FMS #: 126 A68		MUSEUM OF MODERN ART											
AVAILABLE BALANCE AS OF: 02/28/15				\$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 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
126 PV540WEP2	MOMA - Museum of Modern Art West End Project			50		0		06/15		DEVSCOPE		09/13	11/13
CONS	001 CONSTRUCTION												
850 PV540-WEP	MOMA - Museum of Modern Art West End Proj.Gallery Expansion			508		0		06/15		PROJSTRT		02/09	03/09
CO#: NR CONS	003 CONSTRUCTION												

BUDGET LINE: PV-DN285		FMS #: 126 A69		NATIONAL BLACK THEATER											
AVAILABLE BALANCE AS OF: 02/28/15				\$30,641.54		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$74,724.46		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$44,634.00		(CITY)				\$ .00		(NON-CITY)			
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	106	*	106
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	106	*	106
ACTUAL(C)*		*	*	*	*	*	*	74	*	*	*	*	*			75
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
126 PV467-NBT	NBT - National Black Theater Equipment Purchase			1		0		06/15					
EQFN	004 EQUIPMENT AND FURNITURE												
CO#: AB EQFN	005 EQUIPMENT AND FURNITURE			105		0		06/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN

AVAILABLE BALANCE AS OF: 02/28/15 \$1,700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
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 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center										DEVSCOPE 11/10	01/11
CONS	002 CONSTRUCTION						125	0	06/15			
CONS	004 CONSTRUCTION						250	0	06/15			
CONS	005 CONSTRUCTION						325	0	06/15			
126 PV288NFM	NMAI - Native Foods/Native Markets											
CONS	002 CONSTRUCTION						1,000	0	06/15			

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$2,888,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$637,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$525,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,826	2,826
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,826	2,826
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV290NVLL	N42 - New Victory Lower Lobby Renovation											
CONS	002 CONSTRUCTION						150	0	06/15			
CONS	003 CONSTRUCTION						750	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-N42 IFSP	NEW42 - New 42nd St - 2008 Renovation 008 IFA CONSTRUCTION SUPERVIS	13	0	06/15	DEVSCOPE	11/10	01/11
850 PV467LEED EQFN	NEW42 - New 42nd St - LEED Studios/HVAC/Seating 002 EQUIPMENT AND FURNITURE	1,150	0	06/15	DEVSCOPE	11/10	01/11
EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/15			
EQFN	005 EQUIPMENT AND FURNITURE	376	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	49	0	06/15			

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BUDGET LINE: PV-DN291		FMS #: 126 A74		NEW MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/15				\$265,054.52		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$31,945.48		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2015												FY 15			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	251	*	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	251	*	251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4 CONS	Incubator Workspace 001 CONSTRUCTION	250	0	06/15			
126 PV467-NM3 CO#: 01 EQFN	NM - New Museum - initial outfitting 007 EQUIPMENT AND FURNITURE	1	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/15 \$4,408,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,203.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,551,296.67 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,350	4,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,350	4,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVN304ED	NYHS - Renovation of Education Space									
CONS	002 CONSTRUCTION					250	0	06/15		
CONS	003 CONSTRUCTION					50	0	06/15		
126 PV304GGAL	NYHS - Fourth Floor Glass Gallery									
CONS	002 CONSTRUCTION					500	0	06/15		
CONS	003 CONSTRUCTION					3,500	0	06/15		
126 PV304WHIS	Women's History Center									
CONS	002 CONSTRUCTION					50	0	06/15		
850 PVN304SM	NYHS - Smoke Purge System									
IFSP	004 IFA CONSTRUCTION SUPERVIS					10	0	06/15		
850 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements									PROJSTRT 02/09 02/09
IFSP	010 IFA CONSTRUCTION SUPERVIS					48	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$5,244.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$274,755.55 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	5	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop						PROJSTRT 08/06	08/06
CO#: B2 CONS	007 CONSTRUCTION		5	0	06/16			

BUDGET LINE: PV-DN320 FMS #: 126 AR7 ORCHESTRA OF ST. LUKES

AVAILABLE BALANCE AS OF: 02/28/15 \$67,735.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,265.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV320EQMT	OSL - Orchestra of St. Lukes Equipment							
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/15			
126 PV320SLLT	OSL - Orchestra of St. Luke's Lighting							
EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/15			
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment							
EQFN	002 EQUIPMENT AND FURNITURE		36	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$590,671.90 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$265,328.10 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	590 *	590
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	590 *	590
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329-PLY	EQFN	Playwrights Horizons Telescopic Seating System 002 EQUIPMENT AND FURNITURE	250	0	06/15			
126 PV329PHEQ	EQFN	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	162	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	178	0	06/15			
850 PV467-PLA	IFSP	PH - Playwrights Horizons New Building Completion 006 IFA CONSTRUCTION SUPERVIS	18	0	06/15	PROJSTRT	04/07	04/07

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,610,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					91			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,519	1,519
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,519	1,519
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-POP		POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
	CONS	001 CONSTRUCTION	150	0	06/15			
CO#: 00	CONS	001 CONSTRUCTION	210	0	06/15			
	CONS	009 CONSTRUCTION	5	0	06/15			
CO#: CP	CONS	009 CONSTRUCTION	495	0	06/15			
850 PV467POPP		POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
	CONS	003 CONSTRUCTION	659	0	06/15			
	CONS	006 CONSTRUCTION	91	0	06/16			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER

AVAILABLE BALANCE AS OF: 02/28/15	\$1,928,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$57,763.64	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$14,236.36	(CITY)	\$ .00	(NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		1,845	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

		FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility												
IFDS	004 IFA DESIGN							12	0	06/15			
CONS	006 CONSTRUCTION							595	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS							71	0	06/15			
CONS	010 CONSTRUCTION							500	0	06/16			
CONS	013 CONSTRUCTION							750	0	06/16			

BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 02/28/15	\$65,149.75	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$34,850.25	(CITY)	\$ .00	(NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE												
EQFN	002 EQUIPMENT AND FURNITURE							65	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN345		FMS #: 126 A83		REPERTORIO ESPANOL THEATER															
AVAILABLE BALANCE AS OF: 02/28/15				\$126,961.62 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$109,038.38 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	127	*	127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	127	*	127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System								
EQFN	002 EQUIPMENT AND FURNITURE				122	0	06/15		
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology								
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE				5	0	06/15		

BUDGET LINE: PV-DN354		FMS #: 126 AC9		ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 02/28/15				\$924,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,632,892.81 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$1,183,532.01 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	882	*	882
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	882	*	882
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee								
CONS	001 CONSTRUCTION				882	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS				18	0	06/15		
850 PV354RTC5	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst								
IFSP	004 IFA CONSTRUCTION SUPERVIS				24	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

AVAILABLE BALANCE AS OF: 02/28/15	\$2,044,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,135,975.38	(CITY)	\$ .00	(NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE																		
CONS	005 CONSTRUCTION									1,960		0		06/15					
IFSP	007 IFA CONSTRUCTION SUPERVIS									40		0		06/15					
850 PV362STAN	St. Ann's Warehouse -- Renovation of New Space																		DEVSCOPE 07/13 09/13
CONS	007 CONSTRUCTION									2,206		0		11/14					
IFSP	012 IFA CONSTRUCTION SUPERVIS									44		0		06/15					

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER

AVAILABLE BALANCE AS OF: 02/28/15	\$922,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV-STGINT	STG -St. George Theater Interior Renovations																		
CONS	008 CONSTRUCTION									86		0		06/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV364-STG EQFN	STG - St. George Lighting System 001 EQUIPMENT AND FURNITURE	86	0	06/15		

BUDGET LINE: PV-DN373 FMS #: 126 A89 SCULPTURE CENTER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$19,119.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,367.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$152,082.83 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	19	4	*	*	*	*	*	*	137	160
FORCST(C)*	*	*	*	*	142	4	*	*	*	*	*	*	14	160
ACTUAL(C)*	*	*	*	*	142	4	*	*	*	*	*	*	*	146
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 PV467SCUL IFSP	SCUL - Sculpture Center Renovations 006 IFA CONSTRUCTION SUPERVIS	5	0	06/15	DEVSCOPE	05/07 05/07
CONS	020 CONSTRUCTION	137	0	06/15		
CO#: 00 CONS	020 CONSTRUCTION	19	0	11/14		
CO#: 01 CONS	020 CONSTRUCTION	4	0	12/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 02/28/15		\$3,188,464.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .19		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$28,535.81		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV375-LT	SST - Second Stage Theater Lighting System																			
EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	100	0	06/15			
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation																		DEVSCOPE	07/10 09/10
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/15				
CONS	002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/15				
CONS	005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/15				
126 PV375SST1	Second Stage Theatre Seating																			
EQFN	002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	417	0	06/15				
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT																			
EQFN	006 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	131	0	06/15				
126 PV467-RGS	SST - SECOND STAGE THEATER RIGGING SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	40	0	06/15				

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/28/15 \$639,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,991.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,839,263.89 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19						
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*						
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015							
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	592	*	592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	592	*	592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV381SRA7 CONS	Seventh Regiment Armory - North Elevator 001 CONSTRUCTION						200	0	06/15			
850 PV381SRA5 IFSP	Seventh Regiment - MEP Plant and South Core 004 IFA CONSTRUCTION SUPERVIS						21	0	06/15			
850 PV381SRA6 CONS IFSP	Seventh Regiment - MEP Plant and North Core 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS						392 8	0 0	06/15 06/15			
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 004 IFA CONSTRUCTION SUPERVIS						3	0	06/15		DEVSCOPE 10/10	12/10
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS						15	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/15 \$800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$331,978.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,756,043.92 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	736 *	736
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	736 *	736
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PV385RLP3	SIG - Signature Theater Center - Phase 3													
CONS	001 CONSTRUCTION						214		0	06/15				
CO#: BL CONS	001 CONSTRUCTION						14		0	06/15				
IFSP	003 IFA CONSTRUCTION SUPERVIS						14		0	06/15				
EQFN	005 EQUIPMENT AND FURNITURE						508		0	06/15				
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater												DEVSCOPE 09/09 12/09	
IFSP	008 IFA CONSTRUCTION SUPERVIS						50		0	06/15				

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$4,567,236.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$179,877.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$278,886.30 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 15	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,232	4,388	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,232	4,388	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2									
CONS	002 CONSTRUCTION					1,500	0	06/15		
CONS	005 CONSTRUCTION					200	0	06/15		
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels									DEVSCOPE 07/10 09/10
CONS	006 CONSTRUCTION					2,156	0	04/15		
CO#: BL CONS	006 CONSTRUCTION					518	0	06/15		
IFSP	007 IFA CONSTRUCTION SUPERVIS					179	0	06/15		
CO#: BL DSGN	018 DESIGN					14	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN406		FMS #: 126 AV2		CASA BELVEDERE															
AVAILABLE BALANCE AS OF: 02/28/15				\$741,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		652	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PV406-CAS	Casa Belvedere - Facility Renovation												
CONS	003 CONSTRUCTION			652	0	06/16							
IFSP	006 IFA CONSTRUCTION SUPERVIS			89	0	06/15							

BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 02/28/15				\$1,313,791.62		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$156,208.38		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation												
CONS	001 CONSTRUCTION			725	0	06/15							
CONS	005 CONSTRUCTION			500	0	06/15							
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector												
EQFN	003 EQUIPMENT AND FURNITURE			2	0	06/15							

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	73	0	06/15			
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 004 IFA CONSTRUCTION SUPERVIS	15	0	06/15	PROJSTRT	06/03	06/03

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BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO

AVAILABLE BALANCE AS OF: 02/28/15 \$1,243,661.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$47,247.50 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,309,091.44 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*							924			
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	182	182
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	182	*	*	182
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
DSGN	001 DESIGN	182	0	06/15			
CONS	002 CONSTRUCTION	905	0	06/16			
IFDS	003 IFA DESIGN	20	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	117	0	06/15			
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation				PROJSTRT	08/06	09/06
CO#: R2	CONS 011 CONSTRUCTION	9	0	06/16			
CO#: BL	DSGN 019 DESIGN	1	0	06/16			
	CONS 022 CONSTRUCTION	9	0	06/16			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER

AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					3,000			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV412TST	THAS - Thalia Spanish Theatre Renovation						
CONS 002	CONSTRUCTION	1,000	0	06/15			
CONS 003	CONSTRUCTION	3,000	0	06/16			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$1,708,519.32 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$20,480.68 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility						
CONS 002	CONSTRUCTION	600	0	06/15			
CONS 004	CONSTRUCTION	850	0	06/15			
CONS 007	CONSTRUCTION	250	0	06/15			
126 PV413CHO2	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM						
EQFN 004	EQUIPMENT AND FURNITURE	7	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN417		FMS #: 126 A97		BROOKLYN CENTER FOR THE PERFORMING ARTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$61,053.02		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$347,946.98		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		38	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV417-BCP	BCP - BK Center for Performing Arts- Lighting & Sound System														24	0	06/15			
	EQFN 003 EQUIPMENT AND FURNITURE																			
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM																	PROJSTRT	11/09	11/09
CO#: DE	CONS 010 CONSTRUCTION									2-					3	0	08/14			
CO#: RE	CONS 010 CONSTRUCTION									7					3	0	05/16			
CO#: BL	CONS 011 CONSTRUCTION									7					7	0	05/16			
	CONS 020 CONSTRUCTION									28					28	0	06/16			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN419		FMS #: 126 B15		COOPER-HEWITT NATIONAL DESIGN MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/15				\$10,000.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$269,106.22		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,498,394.13		(CITY)				\$0.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b																		
CO#: BL CONS	003 CONSTRUCTION													2	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS													5	0	06/15			
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION																DESIGN	07/10	09/10
IFSP	008 IFA CONSTRUCTION SUPERVIS													3	0	06/15			

BUDGET LINE: PV-DN421		FMS #: 126 B19		CHILDREN'S MUSEUM OF THE ARTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$25,000.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$425,000.00		(CITY)				\$0.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location																		
EQFN	002 EQUIPMENT AND FURNITURE													25	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN423		FMS #: 126 AV0		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/15				\$875,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*	*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	875	*	875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	875	*	875
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV423ROOF	JM - Chiller and Roof Replacement							
CONS	002 CONSTRUCTION			200	0	06/15		
CONS	005 CONSTRUCTION			675	0	06/15		

BUDGET LINE: PV-DN426		FMS #: 126 AA1		TOWN HALL FOUNDATION, INC.															
AVAILABLE BALANCE AS OF: 02/28/15				\$51,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*	*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION							PROJSTRT 08/04 08/04
IFDS	004 IFA DESIGN			8	0	06/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS			43	0	06/15		



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/15 \$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WNYC	EQFN	WNYC - Emergency Back-Up and Broadcast Equipment 005 EQUIPMENT AND FURNITURE	2	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/15 \$2,350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,167 *	2,167
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,167 *	2,167
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2		ABC NoRio - Construction of a New Facility						
	CONS	003 CONSTRUCTION	1,267	0	06/15			
	CONS	004 CONSTRUCTION	150	0	06/15			
	IFDS	005 IFA DESIGN	26	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	157	0	06/15			
	CONS	011 CONSTRUCTION	750	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15				\$40,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$90,000.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			START	END
126 PV464-RLT	Roulette Intermedium - Audio Visual Equipment			40	0	06/15							
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN569		FMS #: 126 AH3		ARTS CONNECTION															
AVAILABLE BALANCE AS OF: 02/28/15				\$11,327.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,253.41 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$72,419.59 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			START	END
126 PV467-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT			12	0	06/15							
	CO#: AB EQFN 003 EQUIPMENT AND FURNITURE												

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER																			
AVAILABLE BALANCE AS OF: 02/28/15 \$409,958.78 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$.68 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$276,488.51 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*												297							
APPROPRIATIONS																			
(N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ROD	FAB -	Rod Rodgers/Duo Theater - 62 E 4th St Improvements					PROJSTRT 08/06	08/06
	CONS	012 CONSTRUCTION	1	0	06/15			
	CO#: C1 CONS	015 CONSTRUCTION	21	0	06/15			
	CO#: 9 CONS	015 CONSTRUCTION	37	0	09/14			
850 PV574ROD2	FAB -	RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
	CONS	001 CONSTRUCTION	297	0	06/16			
	IFDS	003 IFA DESIGN	6	0	06/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	36	0	06/15			
	DSGN	007 DESIGN	36	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART																			
AVAILABLE BALANCE AS OF: 02/28/15 \$96,015.90 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$126,984.10 (CITY) \$ .00 (NON-CITY)																			
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
EXECUTIVE (C)*		*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15							
	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	96	*	96	
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-RUB	EQFN	RUB - Rubin Museum of Art - Equipment Purchase 002 EQUIPMENT AND FURNITURE	10	0	06/15			
126 PV575-RUB	EQFN	Rubin Museum of Art - Storage System 001 EQUIPMENT AND FURNITURE	60	0	06/15			
126 PV575RUB2	EQFN	RUB - Rubin Museum of Art - Equipment System 003 EQUIPMENT AND FURNITURE	26	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN578 FMS #: 126 AD3 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 02/28/15 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650 *	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 PV525ROOF	CONS	SMH - Studio Museum in Harlem, Roof Replacement	500	0	06/15	DEVSCOPE	10/10	12/10
126 PV525STUD	DSGN	SMH - Studio Museum in Harlem New Building	450	0	06/15			

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE

AVAILABLE BALANCE AS OF: 02/28/15 \$5,408.41 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$107.40 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$74,484.19 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BT2	CO#: AC EQFN	BROOKLYN BALLET EQ SYSTEM	2	0	06/15			
		002 EQUIPMENT AND FURNITURE						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN606		FMS #: 126 A64	ELDRIDGE STREET PROJECT																
AVAILABLE BALANCE AS OF: 02/28/15			\$33,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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-EL3	ESP - Eldridge Street Project- History & Intrepretive Center						PROJSTRT	11/05 11/05
IFSP 004	IFA CONSTRUCTION SUPERVIS			20	0	06/15		
IFSP 009	IFA CONSTRUCTION SUPERVIS			8	0	06/15		
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n						DEVSCOPE	12/04 03/05
IFSP 006	IFA CONSTRUCTION SUPERVIS			5	0	06/15		

BUDGET LINE: PV-DN607		FMS #: 126 D40	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION																
AVAILABLE BALANCE AS OF: 02/28/15			\$27,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	27
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	27
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV607-NIA	St. Rosalia - NIA Multi Media Lab							
EQFN 001	EQUIPMENT AND FURNITURE			27	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN610 FMS #: 126 AL3 BROOKLYN BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 02/28/15 \$7,834,527.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,786	7,786
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,786	7,786
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 004 CONSTRUCTION					5,335	0	06/15	DEVSCOPE	11/14	02/15
850 PV236SGD2 CONS IFSP	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS					2,451 49	0 0	06/15 06/15			

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)

AVAILABLE BALANCE AS OF: 02/28/15 \$628,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	628	628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	628	628
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467WFAC CONS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 002 CONSTRUCTION					553	0	06/15			
850 PV467HECK CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 013 CONSTRUCTION					75	0	06/15	DEVSCOPE	10/10	01/11





FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 02/28/15 \$1,378,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	340	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,032	1,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,032	1,032
ACTUAL(C)*	*	*	*	*	*	*	6-	*	*	*	*	*	*	6-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV653-HSS	Henry Street Settlement Seating Risers										
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE						32	0	06/15		
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion										
CONS	001 CONSTRUCTION						160	0	06/15		
CONS	003 CONSTRUCTION						340	0	06/17		
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center										
CONS	002 CONSTRUCTION						250	0	06/15		
CONS	004 CONSTRUCTION						590	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION																			
AVAILABLE BALANCE AS OF: 02/28/15 \$1,964,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,998.74 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$52,001.26 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	138 *	1,822 *	1,960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	138 *	1,822 *	1,960
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467CONV	BSRC - Bed Stuy, Sheffield Conveyance System (Elevator)																		
CONS	001 CONSTRUCTION							533		0	06/15								
CONS	002 CONSTRUCTION							342		0	06/15								
CONS	003 CONSTRUCTION							572		0	06/15								
126 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation																		
CONS	001 CONSTRUCTION							338		0	06/15								
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.																		
CONS	002 CONSTRUCTION							99		0	05/15								
CO#: BL CONS	002 CONSTRUCTION							39		0	05/15								
CONS	020 CONSTRUCTION							37		0	06/15								

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																			
AVAILABLE BALANCE AS OF: 02/28/15 \$530,249.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,686.10 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$103,064.90 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	491 *	491
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	491 *	491
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467-QFC	Queens County Farm Tractor										
EQFN	002 EQUIPMENT AND FURNITURE						38	0	06/15		
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen										
CONS	001 CONSTRUCTION						75	0	06/15		
CONS	003 CONSTRUCTION						35	0	06/15		
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration										
CONS	003 CONSTRUCTION						343	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS						39	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/15 \$111,850.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,305.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$366,631.40 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV656ROOF		GRHS - Roof Replacement						
	CONS	001 CONSTRUCTION	40	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/15			

BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$35,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV666OPA2		Opera America - Purchase of Audio System						
	EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 02/28/15 \$5,752,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					4,721				
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	952	952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	952	952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation									DEVSCOPE 10/10 12/10
CONS	001 CONSTRUCTION					114	0	06/16		
CO#: CR DSGN	005 DESIGN					952	0	06/15		
IFDS	006 IFA DESIGN					11	0	06/15		
CO#: CD IFDS	006 IFA DESIGN					17	0	06/17		
IFSP	009 IFA CONSTRUCTION SUPERVIS					67	0	06/15		
CONS	013 CONSTRUCTION					4,107	0	06/16		
CONS	016 CONSTRUCTION					500	0	06/16		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN674 FMS #: 126 B27 FLEA THEATER, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467FLEA		FLEA - Flea Theater Renovation				DESIGN	03/07	06/07
	CONS	006 CONSTRUCTION	500	0	06/15			
	CONS	008 CONSTRUCTION	1,000	0	06/15			
	CONS	010 CONSTRUCTION	250	0	06/15			
	CONS	011 CONSTRUCTION	250	0	06/15			

BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$182,361.09 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$373,117.93 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC		BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS	038 CONSTRUCTION	600	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 02/28/15 \$1,777,480.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$149,722.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$322,796.81 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19						
EXECUTIVE (C)*					1,605									
APPROPRIATIONS (N)*														
COMMITMENT PLAN														
FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	56-	*	*	*	*	*	*	*	*	*	*	*	57	1
FORCST(C)*	*	56-	*	*	*	*	*	*	*	*	*	*	57	1
ACTUAL(C)*	*	56-	*	*	*	*	*	*	*	*	*	*		56-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CO#: CR DSGN	001 DESIGN	56	0	06/15			
CO#: DR DSGN	001 DESIGN	56-	0	07/14			
	CONS 002 CONSTRUCTION	1,305	0	06/16			
	DSGN 004 DESIGN	1	0	06/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	116	0	06/15			
	CONS 016 CONSTRUCTION	300	0	06/16			

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

AVAILABLE BALANCE AS OF: 02/28/15 \$3,900,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19						
EXECUTIVE (C)*														
APPROPRIATIONS (N)*														
COMMITMENT PLAN														
FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,900	3,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,900	3,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
	CONS 001 CONSTRUCTION	1,400	0	06/15			
	CONS 002 CONSTRUCTION	2,500	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMEN'S PROJECT AND PRODUCTIONS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$700,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
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-WPT	CONS	Women's Project Theatre HVAC & Renovation 008 CONSTRUCTION	700	0	06/15	PROJSTRT	09/08	09/08

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$83,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	83	83
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	83	83
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/15			
126 PV686-AN2	EQFN	Anthology Film Archives - Film Projection System 001 EQUIPMENT AND FURNITURE	63	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN694		FMS #: 126 B34		SOCIETY OF THE EDUCATIONAL ARTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$209,838.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$168,162.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	219 *	219
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	219 *	219
ACTUAL(C)*	13 *	*	*	*	*	*	*	*	*	*	*	*	*	13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.																		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE								17		0	06/15							DEVSCOPE 10/10 01/11
126 PV694-SOC	Society of Educational Arts Video System																		
EQFN	003 EQUIPMENT AND FURNITURE								102		0	06/15							
850 PV694-EQ	SEA - Vehicle and Piano purchase																		
EQFN	001 EQUIPMENT AND FURNITURE								100		0	06/15							
IFDS	003 IFA DESIGN								3		0	06/15							

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 02/28/15 \$905,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	857 *	857
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	857 *	857
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)									
IFSP	003 IFA CONSTRUCTION SUPERVIS					48	0	06/15		
CONS	005 CONSTRUCTION					857	0	06/15		

BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$30,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV717-EY2	EYE - Eyebeam Audio Suite									
EQFN	001 EQUIPMENT AND FURNITURE					30	0	06/15		



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 02/28/15 \$950,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out											
CONS	001 CONSTRUCTION						750	0	06/15			
CONS	004 CONSTRUCTION						200	0	06/15			

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$2,505.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,494.40 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
ACTUAL(C)*	*	27	*	*	*	*	*	*	*	*	*	*	*	27
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV736PTC1	Pearl Theatre - Purchase of Sound Equipment											
EQFN	002 EQUIPMENT AND FURNITURE						30	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 02/28/15 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation									
CONS 001	CONSTRUCTION					250	0	06/15		
CONS 004	CONSTRUCTION					500	0	06/15		
CONS 006	CONSTRUCTION					500	0	06/15		

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$6,302.40 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$25,697.60 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV740STT1	Soho Think Tank - Lighting System									
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE					6	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$535,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	535 *	535
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	535 *	535
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-CHI	EQFN	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	35	0	06/15			
126 PV741CI40	CONS	CI - China Institute Renovation of 40 Rector Street 001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 02/28/15 \$850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850 *	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850 *	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV743-PCM	CONS	PCM - The Paley Center Lobby Renovation 002 CONSTRUCTION	750	0	06/15			
	CONS	003 CONSTRUCTION	100	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN747 FMS #: 126 AV6 NEW DRAMATISTS, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$30,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV747-NDR	EQFN	NEW DRAMATISTS LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	30	0	06/15			

BUDGET LINE: PV-DN760 FMS #: 126 A27 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 02/28/15 \$562,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	562	562
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	562	562
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV760NICK	CONS	SNA - St. Nicks Alliance - Renovation of 601 Metropolitan Av 002 CONSTRUCTION	562	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN766 FMS #: 126 AW1 UPTOWN DANCE ACADEMY  
 AVAILABLE BALANCE AS OF: 02/28/15 \$83,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	83	*	83
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	83	*	83
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 PV766-UDA	EQFN	Uptown Dance Academy Lightng and Sound Systems 001 EQUIPMENT AND FURNITURE	83	0	06/15			

BUDGET LINE: PV-DN773 FMS #: 126 AW9 HOSPITAL AUDIENCES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$18,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	18	*	18
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	18	*	18
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 PV773-HAI	EQFN	HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip 002 EQUIPMENT AND FURNITURE	18	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	GWHFWEIR CONS	GREENWOOD HISTORIC FUND	003 CONSTRUCTION			1,000	0	06/15			

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$82,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	82	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	82	82
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 EQFN	Town Hall Lighting System	002 EQUIPMENT AND FURNITURE			35	0	06/15			
126	PV789THAV EQFN	TOWN - Audio Visual Streaming	001 EQUIPMENT AND FURNITURE			47	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$490,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 - America's Society Building Envelope Restoration						
	CONS	001 CONSTRUCTION	350	0	06/15			
	CONS	003 CONSTRUCTION	140	0	06/15			

BUDGET LINE: PV-DN811 FMS #: 126 B43 SCHOOL OF AMERICAN BALLETT, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
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 PV811LOCK		SAB - School of American Ballet Locker Room Renovation						
	CONS	001 CONSTRUCTION	250	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801	JULIABURG CONS	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.					400	0	06/15			

BUDGET LINE: PV-DN813 FMS #: 126 B45 CITY LORE, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126	PV813LORE EQFN	CITL - City Lore Poem Mobile					50	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN814DIA	CONS	DIA - Expansion 001 CONSTRUCTION	750	0	06/15			

BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$1,205,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	1,205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	1,205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HUDSONGUI	CONS SJ 001	HUDSON GUILD ELLIOTT CENTER RENOVATION CONSTRUCTION	1,205	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN819 FMS #: 126 B51 HARLEM ARTS ALLIANCE

AVAILABLE BALANCE AS OF: 02/28/15 \$111,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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
126 PV819-HAA	EQFN	HAA - Harlem Arts Alliance Equipment Systems 001 EQUIPMENT AND FURNITURE	111	0	06/15			

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV820-ADA	CONS	ADA Renovations 001 CONSTRUCTION	500	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$446,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	446 *	446
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	446 *	446
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 003 EQUIPMENT AND FURNITURE	446	0	06/15			

BUDGET LINE: PV-DN836 FMS #: 126 101 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/15 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467M125	CONS	Mart 125 Development 006 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	09/11	11/11
	CONS	007 CONSTRUCTION	500	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN844 FMS #: 126 AY2 TADA! THEATRE ARTS AND DANCE ALLIANCE INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$75,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV844TADA	EQFN	TADA - LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	75	0	06/15			

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP

AVAILABLE BALANCE AS OF: 02/28/15 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV853-OMW	EQFN	OMW - ORIGINAL MUSIC WORKSHOP EQUIPMENT 001 EQUIPMENT AND FURNITURE	150	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan							PROJSTRT	03/01 05/01
	IFDS 122 IFA DESIGN				16	0	06/15		
	DSGN 139 DESIGN				1	0	06/15		
	CONS 154 CONSTRUCTION				400	0	06/15		

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BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$2,201,623.32 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$67,158.11 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,830,718.57 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,011 *						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,011 *						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem							DEVSCOPE	03/15 06/15
	CONS 001 CONSTRUCTION				1,961	0	06/15		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				39	0	06/15		
850 PV022-CL4	MMA - Met Museum - Cloisters HVAC Phase 1							PROJSTRT	04/04 05/04
	CONS 006 CONSTRUCTION				50	0	06/15		
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements							DEVSCOPE	01/13 03/13
	IFSP 006 IFA CONSTRUCTION SUPERVIS				59	0	06/15		
850 PV022ELEC	MMA - Met Museum Switchgear Replacement (Elec Upgrade)							DEVSCOPE	01/11 03/11
	IFSP 004 IFA CONSTRUCTION SUPERVIS				77	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA																			
AVAILABLE BALANCE AS OF: 02/28/15 \$11,012,047.86 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$956,388.66 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,253,206.41 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	10,792	10,792
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	12,792	12,792
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 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17										
CONS	005 CONSTRUCTION						2,000	0	06/15		
CONS	007 CONSTRUCTION						2,500	0	06/15		
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M										DEVSCOPE 07/13 09/13
CONS	GE 310 CONSTRUCTION				GENERAL		117	0	06/15		
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev										PROJSTRT 10/04 10/04
IFSP	011 IFA CONSTRUCTION SUPERVIS						100	0	06/15		
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2										PROJSTRT 08/10 02/11
IFSP	004 IFA CONSTRUCTION SUPERVIS						20	0	06/15		
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda										PROJSTRT 04/09 04/09
IFSP	017 IFA CONSTRUCTION SUPERVIS						78	0	06/15		
850 PV034ROSE	AMNH - Rose Center, Exterior Envelope Reconstr.										
CONS	002 CONSTRUCTION						1,925	0	06/15		
CONS	003 CONSTRUCTION						250	0	06/15		
CONS	007 CONSTRUCTION						4,000	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040		FMS #: 126 D09		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/28/15				\$283,183.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$263,000.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$106,120.09		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	516 *	516
FORCST(C)*	*	*	*	*	*	233 *	*	*	*	*	*	*	283 *	516
ACTUAL(C)*	*	*	*	*	*	233 *	*	*	*	*	*	*	*	233
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System						120	0	06/15		
EQFN	002 EQUIPMENT AND FURNITURE										
126 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations						125	0	06/15		
CONS	002 CONSTRUCTION										
850 PV467LIN	FTH - Linden Place Parking Lot						163	0	06/15		PROJSTRT 09/09 09/09
CONS	006 CONSTRUCTION						70	0	06/15		
CONS	012 CONSTRUCTION										
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation						38	0	06/15		DEVSCOPE 10/09 10/09
CO#: 00 CONS	006 CONSTRUCTION										

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,863,350.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$87,768.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,598,881.07 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,894	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,894	*
ACTUAL(C)*	31	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	31
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
801 PVMICY	CONS	MMI - Courtyard Construction 002 CONSTRUCTION	94	0	06/15			
801 PV050ELMO	CONS	MMI - New Gallery for Henson Collection 002 CONSTRUCTION	1,400	0	06/15	DSGN	10/14	11/14
	CONS	005 CONSTRUCTION	400	0	06/15			

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,354,446.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,275,553.75 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,406	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,406	*
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 PV101-REC	CONS	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS 003 CONSTRUCTION	605	0	06/15	DEVSCOPE	12/11	03/12
	CONS	005 CONSTRUCTION	393	0	06/15			
	CONS	006 CONSTRUCTION	57	0	06/15			
	CONS	011 CONSTRUCTION	221	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 012 CONSTRUCTION	102	0	06/15		
126 PV101EXTL MJH - LED Exterior Lighting					
EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/15		
850 PV101WIN3 MJH - Museum of Jewish Heritage PH 3 Morganthau Construction				PROJSTRT	08/06 08/06
IFSP 002 IFA CONSTRUCTION SUPERVIS	41	0	06/15		

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15	\$2,763,827.22	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$583,278.30	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$11,455,759.96	(CITY)	\$ .00	(NON-CITY)
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16
* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
1,160				
COMMITMENT PLAN				
(N)*	(N)*	(N)*	(N)*	(N)*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3 *	1,575 *	1,578
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3 *	1,575 *	1,578
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV175ROOF SIZ - Roof Replacement					
CONS 001 CONSTRUCTION	950	0	06/15		
CONS 006 CONSTRUCTION	625	0	06/15		
850 PV175AQUA SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10 12/10
CONS 060 CONSTRUCTION	600	0	06/16		
CONS 100 CONSTRUCTION	500	0	06/16		
850 PV175CHLD SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08 02/08
IFDS 005 IFA DESIGN	7	0	06/15		
CONS 070 CONSTRUCTION	3	0	06/16		
CONS 091 CONSTRUCTION	3	0	05/15		
CONS 092 CONSTRUCTION	57	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/15 \$6,820,117.36 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,090,291.60 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$26,800,073.88 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		3,258	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START	MILESTONE END	
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15
126 PV176-BLR	CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 004 CONSTRUCTION										1,200		0	06/15		
126 PV176-REP	CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 002 CONSTRUCTION										1,372		0	06/15	DESIGN	07/13 09/13
850 PV176-UST	IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS										9		0	06/15	DEVSCOPE	06/07 08/07
850 PV176CESU	CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 001 CONSTRUCTION										2,183		0	06/16	PROJSTRT	02/14 02/14
	DSGN	006 DESIGN										262		0	06/15		
	IFDS	007 IFA DESIGN										44		0	06/15		
	IFSP	008 IFA CONSTRUCTION SUPERVIS										262		0	06/15		
850 PV176GREN	IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS										8		0	06/15		
850 PV176ITF1	CONS	WCS - Bronx Zoo Parking Lot Improvements 003 CONSTRUCTION										809		0	11/15	DESIGN	07/13 09/13
	IFSP	005 IFA CONSTRUCTION SUPERVIS										407		0	06/15		
	IFDS	006 IFA DESIGN										120		0	06/15		
	IFDS	009 IFA DESIGN										16		0	06/15		
	CONS	010 CONSTRUCTION										233		0	11/15		
	CONS	013 CONSTRUCTION										33		0	11/15		
850 PV176MISC	IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS										4		0	06/15	DEVSCOPE	06/08 08/08
850 PV176ROOF	IFSP	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS										81		0	06/15	DEVSCOPE	10/10 01/11
CO#: XC	CONS	005 CONSTRUCTION										32		0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D205		FMS #: 126 D04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/15		\$5,445,167.89		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$289,937.84		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$13,027,205.63		(CITY)										\$ .00		(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2015												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV205-BIO	NYBG - New York Botanical Gardens Bio Diesel Generator														55	0	06/15				
	EQFN 001 EQUIPMENT AND FURNITURE																				
126 PV205ACAD	NYBG - Edible Academy/Family Garden Enhancements																		DEVSCOPE	05/13	07/13
	CONS 002 CONSTRUCTION														2,000	0	06/15				
	CONS 005 CONSTRUCTION														3,000	0	06/15				
850 PV205-CHD	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2																		CONSCOMP	06/06	07/08
	IFSP 002 IFA CONSTRUCTION SUPERVIS														40	0	06/15				
850 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility																		DEVSCOPE	10/07	12/07
	IFSP 007 IFA CONSTRUCTION SUPERVIS														11	0	06/15				
850 PV205-TUB	NYBG - New York Botanical Garden - Compost Equipment																				
	IFSP 004 IFA CONSTRUCTION SUPERVIS														10	0	06/15				
850 PV205GREN	NYBG - Green Zone Project/ACE Program Project																		DEVSCOPE	09/14	12/14
	CONS 003 CONSTRUCTION														236	0	06/15				
	IFSP 007 IFA CONSTRUCTION SUPERVIS														25	0	06/15				
850 PV205LIB1	NYBG - Library HVAC Upgrades Phase 1																		DEVSCOPE	10/10	10/10
	CO#: BL CONS 002 CONSTRUCTION														40	0	06/15				
850 PV205SNUF	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade																		DEVSCOPE	10/07	12/07
	IFSP 005 IFA CONSTRUCTION SUPERVIS														10	0	06/15				

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 02/28/15 \$1,256,311.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$89,004.55 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	94	*	*	*	*	*	*	232	*	899	1,225
FORCST(C)*	*	*	*	*	94	*	*	*	*	*	*	232	*	899	1,225
ACTUAL(C)*	*	*	*	*	94	*	*	*	*	*	*	*	*	*	94
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POL2		POLICE MUSEUM - ELEVATOR RENOVATION					PROJSTRT 11/06	11/06
	CONS	013 CONSTRUCTION	1	0	06/15			
CO#: #3	CONS	013 CONSTRUCTION	94	0	11/14			
	CONS	015 CONSTRUCTION	9	0	06/15			
CO#: P3	CONS	015 CONSTRUCTION	232	0	04/15			
	IFDS	016 IFA DESIGN	3	0	06/15			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
850 PV467RENO		Police Museum New HVAC System					PROJSTRT 09/14	09/14
	CONS	001 CONSTRUCTION	794	0	06/15			
	IFDS	004 IFA DESIGN	16	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	95	0	06/15			
	DSGN	008 DESIGN	95	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$2,307,222.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$93,155.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,785,997.81 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	2,295	2,295
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	2,295	2,295
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV230-BWE CONS	WCS NEW YORK AQUARIUM - Boardwalk Entry 001 CONSTRUCTION						500	0	06/15			
126 PV230OPEQ EQFN	WCS NEW YORK AQUARIUM - Operations Equipment 004 EQUIPMENT AND FURNITURE						35	0	06/15			
801 PV230-ACF CONS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 008 CONSTRUCTION						1	0	06/15	DEVSCOPE	12/11	03/12
801 PV230-SHA CONS CONS	FA - WCS - New York Aquarium 032 CONSTRUCTION 036 CONSTRUCTION						1,250 304	0 0	06/15 06/15	DSGN	01/05	12/06
801 PV230AHCE EQFN EQFN EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE						100 25 80	0 0 0	06/15 06/15 06/15			
850 PV176-VAN IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 003 IFA CONSTRUCTION SUPERVIS						2	0	06/15			
850 PV230-OTR IFSP	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 007 IFA CONSTRUCTION SUPERVIS						6	0	06/15	DEVSCOPE	04/08	06/08

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D234		FMS #: 126 D15		CLEMENTE SOTO VELEZ				
AVAILABLE BALANCE AS OF: 02/28/15		\$2,788,000.00		(CITY)				
CONTRACT LIABILITY:		\$0.00		(CITY)				
ITD EXPENDITURES:		\$0.00		(CITY)				
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	2,522	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

FY 2015															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
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 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance									
CONS	003	CONSTRUCTION				275	0	06/16		
CONS	004	CONSTRUCTION				125	0	06/16		
CONS	008	CONSTRUCTION				138	0	06/16		
CONS	010	CONSTRUCTION				1,984	0	06/16		
IFSP	012	IFA CONSTRUCTION SUPERVIS				266	0	06/15		

BUDGET LINE: PV-D235		FMS #: 126 D35		BROOKLYN MUSEUM, IMPROVEMENTS				
AVAILABLE BALANCE AS OF: 02/28/15		\$2,863,090.83		(CITY)				
CONTRACT LIABILITY:		\$526,419.23		(CITY)				
ITD EXPENDITURES:		\$25,412,731.73		(CITY)				
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

FY 2015															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,818	*	2,818
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,818	*	2,818
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV235EDUC	BMA - Education Space									DEVSCOPE 11/14 02/15
CONS	003	CONSTRUCTION				520	0	06/15		
126 PV235HOLD	BMA - Brooklyn Museum - HOLD									
DSGN	001	DESIGN				43	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 006 IFA CONSTRUCTION SUPERVIS	78	0	06/15	PROJSTRT	11/07	11/07
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 006 IFA CONSTRUCTION SUPERVIS	62	0	06/15	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 006 IFA CONSTRUCTION SUPERVIS	46	0	06/15	DEVSCOPE	05/13	07/13
850 PV235HA3B CONS IFSP	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	2,255 46	0 0	06/15 06/15	DESIGN	07/13	09/13

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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,065,267.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$99,455.88 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,333,780.86 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 003 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	11/14	02/15
850 PV236-VEH IFSP	BBG - Brooklyn Botanic Garden - vehicular equipment 002 IFA CONSTRUCTION SUPERVIS	3	0	06/15			
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 007 IFA CONSTRUCTION SUPERVIS	62	0	06/15	DEVSCOPE	05/13	07/13

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$1,662,303.39 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$375,611.77 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$21,373,352.01 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*	14	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*	*		*		*		*		*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,586 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,586 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241-MOD	IFSP	MCNY - Museum of City of New York Modernization/Preservation	14	0	06/15	PROJSTRT	05/03	05/03
		004 IFA CONSTRUCTION SUPERVIS						
850 PV241MOD2	CONS	MCNY - Phase II Building Renovation/Expansion	9	0	06/16	PROJSTRT	09/07	09/07
	CO#: X1 CONS	031 CONSTRUCTION	5	0	06/16			
		033 CONSTRUCTION						
850 PV241MOD3	CONS	MCNY - Modernization and Preservation, Phase 3	782	0	06/15	DEVSCOPE	07/11	07/11
	CONS	012 CONSTRUCTION	804	0	06/15			
		015 CONSTRUCTION						

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15		\$2,692,291.72		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$720,939.66		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$12,685,779.75		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		1,407	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15				
126 PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place																			
DSGN	004 DESIGN											44			0	06/15				
CONS	005 CONSTRUCTION											145			0	06/15				
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting																			
CONS	005 CONSTRUCTION											36			0	06/15				
850 PV262-AUD	Brooklyn Children's Museum Auditorium																			
CONS	001 CONSTRUCTION											1,070			0	06/16				
CONS	005 CONSTRUCTION											337			0	06/16				
DSGN	008 DESIGN											351			0	11/14				
IFSP	013 IFA CONSTRUCTION SUPERVIS											191			0	06/15				
IFDS	015 IFA DESIGN											31			0	06/15				
SVCS	017 SERVICES											20			0	05/15				
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy																			
CO#: BL	CONS 130 CONSTRUCTION											1			0	06/15				
CO#: 09	CONS GE 130 CONSTRUCTION											20			0	08/14				
CO#: 18	CONS GE 130 CONSTRUCTION											9			0	10/14				
CO#: 19	CONS GE 130 CONSTRUCTION											57			0	09/14				
CO#: 23	CONS GE 130 CONSTRUCTION											40			0	12/14				
CO#: 25	CONS GE 130 CONSTRUCTION											33			0	02/15				
	CONS 150 CONSTRUCTION											273			0	05/15				
	DSGN 170 DESIGN											235			0	09/14				
	CONS 190 CONSTRUCTION											342			0	06/15				
	CONS 200 CONSTRUCTION											125			0	06/15				

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$4,574,294.17 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$19,721,705.83 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,524 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,524 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV264CINE	BAM - BAM South Site Theaters									
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,000	0	06/15		
801 PV264FULT	Brooklyn Academy of Music (BAM)									
	CONS 003 CONSTRUCTION					1,200	0	06/15		
	CONS 005 CONSTRUCTION					1,250	0	06/15		
801 PV264SEAT	BAM- Harvey Theater Seat Replacement									DEVSCOPE 10/10 12/10
	CONS 005 CONSTRUCTION					42	0	06/15		
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey									DSGN 06/03 12/03
	IFSP 014 IFA CONSTRUCTION SUPERVIS					50	0	06/15		
850 PV264-FCH	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE									DSGN 10/03 03/04
	CO#: BL CONS 003 CONSTRUCTION					32	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D272		FMS #: 126 D14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$673,573.80		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$60,490.28		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$3,315,035.92		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV272-BOB	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle	*	*	*	*	*	*	*	*	*	*	*	*		58	0	06/15			
EQFN 001	EQUIPMENT AND FURNITURE													674 *						674
126 PV272-VAC	QBG - Vacuum Street Sweeper	*	*	*	*	*	*	*	*	*	*	*	*		192	0	06/15			
EQFN 001	EQUIPMENT AND FURNITURE													674 *						674
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways	*	*	*	*	*	*	*	*	*	*	*	*		124	0	06/15	PROJSTRT	12/09	12/09
DSGN 013	DESIGN																			
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation	*	*	*	*	*	*	*	*	*	*	*	*		300	0	06/15	DEVSCOPE	10/11	01/12
CONS 010	CONSTRUCTION																			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$1,465,251.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$124,646.86 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,996,453.69 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		40	*		*	4,312	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-SP1	CO#:	NYHOS - NY Hall of Science Spalling Fix CR CONS 018 CONSTRUCTION	40	0	06/16	CONSCOMP	12/08	06/18
850 PV274GHIN		NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	175	0	06/15			
	CONS	021 CONSTRUCTION	4,312	0	06/18			
	CONS	040 CONSTRUCTION	421	0	06/15			
	DSGN	043 DESIGN	829	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$364,398.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,729.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,365,202.01 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV279-STU CONS	NYCC - New York City Center Studios Renovation 002 CONSTRUCTION							200		0	06/15								
850 PV279-CC IFSP	NYCC - New York City Center Renovation, 131 W. 55th Street 014 IFA CONSTRUCTION SUPERVIS							133		0	06/15			DEVSCOPE	06/08	08/08			
850 PV279-CC3 CO#: CP CONS	NYCC - City Center Phase 3 Renovation ROOF 001 CONSTRUCTION							30		0	06/15			PROJSTRT	11/12	11/12			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$220,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$206,179.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,481,948.55 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220 *	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220 *	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV289ADAC	NYSF - Public Theater Admin HVAC & Theater Seating								DEVSCOPE	01/13	04/13
CONS 002	CONSTRUCTION					150	0	06/15			
CONS 004	CONSTRUCTION					70	0	06/15			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,219,555.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$118,031.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,689,916.51 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	100 *	*	*	*	*	*	*	*	*	*	*	*	1,923 *	2,023
FORCST(C)*	100 *	*	*	*	*	*	*	*	*	*	*	*	1,923 *	2,023
ACTUAL(C)*	100 *	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II								DESIGN	07/13	09/13
CONS 004	CONSTRUCTION					400	0	06/15			
CONS 007	CONSTRUCTION					1,250	0	06/15			
CONS 009	CONSTRUCTION					167	0	06/15			
DSGN 010	DESIGN					106	0	06/15			
IFSP 015	IFA CONSTRUCTION SUPERVIS					254	0	06/15			
IFDS 016	IFA DESIGN					42	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV291QMXF	QMA - Queens Museum of Art Expansion; Outfitting						
CO#: S2 EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	07/14			

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$2,618,307.08 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$539,963.54 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$8,748,766.43 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*	*	*	*	179	*	*	JAN	*	FEB	*	45	*	170	*	618	*	2,020	*	3,032
FORCST(C)*	*	*	*	*	179	*		*		*	45	*	170	*	618	*	2,020	*	3,032
ACTUAL(C)*	*	*	*	*	179	*		*		*	*	*	*	*	*	*	*	*	179
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 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor						
CONS 001	CONSTRUCTION	615	0	06/15			
CONS 002	CONSTRUCTION	750	0	06/15			
CONS 007	CONSTRUCTION	350	0	06/15			
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC				PROJSTRT	04/05	01/06
CO#: BL CONS 050	CONSTRUCTION	22	0	05/15			
CO#: 68 CONS GE 050	CONSTRUCTION	65	0	04/15			
CO#: 88 CONS GE 050	CONSTRUCTION	12	0	04/15			
CO#: 91 CONS GE 050	CONSTRUCTION	12	0	04/15			
CO#: BL CONS 080	CONSTRUCTION	9	0	05/15			
CO#: CM CONS 080	CONSTRUCTION	179	0	10/14			
CO#: 65 CONS EL 080	CONSTRUCTION	90	0	05/15			
CO#: 66 CONS GE 080	CONSTRUCTION	81	0	04/15			
CO#: 70 CONS GE 080	CONSTRUCTION	45	0	03/15			
CONS 090	CONSTRUCTION	305	0	06/15			
850 PV302-H2	SIIAS - Building H Climate Control				DEVSCOPE	11/07	02/08
CONS 030	CONSTRUCTION	203	0	05/15			
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/11	03/12
CONS 004	CONSTRUCTION	294	0	05/15			
IFSP 008	IFA CONSTRUCTION SUPERVIS	48	0	06/15			
IFDS 010	IFA DESIGN	8	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$1,241,324.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,104,409.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$459,279.41 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	1,182	*	2,901
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,719	*	2,901
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M		SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT 08/08	08/08	
	CONS	050 CONSTRUCTION	1,000	0	06/15			
	CONS	080 CONSTRUCTION	1,182	0	05/15			
	CONS	100 CONSTRUCTION	714	0	06/15			
850 PV341-GEN		SIHS - VEHICLE PURCHASE						
	EQVH	015 EQUIPMENT - VEHICLES	5	0	06/15			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	1	0	06/15			
850 PV341BRIT		SIHS - Britton Cottage Restoration						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/15 \$1,270,337.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,169.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,749,875.05 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19					
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	61 *	*	134 *	*	*	1,156 *	1,351
FORCST(C)*	*	*	*	*	128 *	*	61 *	*	134 *	*	*	1,025 *	1,348
ACTUAL(C)*	*	*	*	*	128 *	*	61 *	*	*	*	*	*	189
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV464GALL	WH - Wave Hill New Gallery Lighting									
CONS	002 CONSTRUCTION					80	0	06/15		
126 PV464PRKG	WH - Wave Hill - Parking Lot Improvements									DEVSCOPE 07/14 10/14
CONS	001 CONSTRUCTION					500	0	06/15		
CONS	005 CONSTRUCTION					187	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS					82	0	06/15		
IFDS	008 IFA DESIGN					14	0	06/15		
DSGN	010 DESIGN					82	0	06/15		
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation									
CO#: RG CONS	027 CONSTRUCTION					61	0	03/15		
CO#: 01 CONS	027 CONSTRUCTION					128	0	06/15		
CO#: 02 CONS	027 CONSTRUCTION					61	0	01/15		
CO#: BL DSGN	029 DESIGN					1	0	06/15		
CONS	031 CONSTRUCTION					59	0	06/15		
CO#: 01 CONS	GE 031 CONSTRUCTION			GENERAL		73	0	03/15		
850 PV464-M	WH - Wave Hill - New Maintenance Garage									CONSCOMP 11/05 06/11
CONS	001 CONSTRUCTION					5	0	06/15		
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation									DEVSCOPE 12/12 03/13
CONS	002 CONSTRUCTION					100	0	06/15		
IFDS	004 IFA DESIGN					2	0	06/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS					11	0	06/15		
DSGN	007 DESIGN					11	0	06/15		
850 PV464VEHC	WH - Wave Hill - Vehicle									
EQFN	002 EQUIPMENT AND FURNITURE					3	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15				\$926,418.33		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$60,076.99		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$7,763,074.91		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	926 *	926
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	926 *	926
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV466-QTP	Queens Theatre in the Park IT System										
EQFN	002 EQUIPMENT AND FURNITURE						25	0	06/15		
126 PV466QTIP	QTIP - Queen's Theater in the Park Auditorium Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						339	0	06/15		
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation										PROJSTRT 07/09 07/09
CONS	003 CONSTRUCTION						562	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/15	DEVSCOPE	06/08 08/08
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION	35	0	06/15	DSGN	01/08 01/09
801 GOVISSPWK CONS CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION 005 CONSTRUCTION	900 250	0 0	06/15 06/15		
801 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/15		
801 PV467-UG CONS CO#: A2 CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION 004 CONSTRUCTION	13 4	0 0	06/15 07/14	DEVSCOPE	01/11 03/11
801 PV467STFO CONS CONS	651 Arts South Site Studios Fitout 001 CONSTRUCTION 004 CONSTRUCTION	1,750 1,250	0 0	06/15 06/15		
850 PV272SIDE CONS	QBG - Queens Botanical Garden - Sidewalk Renovation 007 CONSTRUCTION	190	0	06/15	DEVSCOPE	10/11 01/12
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/16	PROJSTRT	06/08 03/10
850 PV341-CAR CO#: RR IFSP DSGN	SIHS - Historic Richmondtown Carriage Barn 030 IFA CONSTRUCTION SUPERVIS 042 DESIGN	74 1	0 0	06/15 06/15	PROJSTRT	04/07 04/07
850 PV467-CTY CO#: FI EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 155 EQUIPMENT AND FURNITURE	2	0	06/15	PROJSTRT	03/01 05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/15	PROJSTRT	02/05 02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/15	PROJSTRT	12/03 12/03
850 PV467-EVE CONS CO#: D1 CONS CO#: RL CONS DSGN CO#: 0 CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN 018 CONSTRUCTION	67 15- 22 139 15	0 0 0 0 0	06/15 09/14 06/15 06/15 06/15	PROJSTRT	02/05 02/05
850 PV467-FTR CO#: XS DSGN DSGN	FTH - FLUSHING TOWN HALL BLDG RENOVATION 011 DESIGN 017 DESIGN	1 8	0 0	06/15 06/15	CONSCOMP	01/11 07/14
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/15	PROJSTRT	02/04 02/04

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
	IFDS 011 IFA DESIGN	5	0	06/15			
	CONS 016 CONSTRUCTION	23	0	06/16			
850 PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER				PROJSTRT	03/05	03/05
CO#: B+	CONS 005 CONSTRUCTION	5	0	06/15			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
	CONS 002 CONSTRUCTION	9	0	06/16			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
	IFSP 008 IFA CONSTRUCTION SUPERVIS	214	0	06/15			
	IFDS 009 IFA DESIGN	16	0	06/15			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS 033 CONSTRUCTION	315	0	06/15			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
	CONS 004 CONSTRUCTION	1,401	0	06/15			
CO#: XC	DSGN 005 DESIGN	1	0	06/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	64	0	06/15			
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS	57	0	06/15			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
	CONS 033 CONSTRUCTION	15	0	06/15			
CO#: M1	DSGN 033 DESIGN	140	0	06/15			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
	CONS 003 CONSTRUCTION	21	0	06/15			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
	IFDS 005 IFA DESIGN	1	0	06/15			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
CO#: 00	DSGN 004 DESIGN	15	0	06/15			
	CONS 009 CONSTRUCTION	1	0	06/15			
	IFDS 102 IFA DESIGN	3	0	06/15			
	IFSP 103 IFA CONSTRUCTION SUPERVIS	19	0	06/15			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System				PROJSTRT	12/04	12/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12	10/12
	CONS 003 CONSTRUCTION	200	0	06/15			
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
CO#: BL	CONS 260 CONSTRUCTION	1	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PV669-NPC CONS	NPC - Nuyoricana Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/16	DEVSCOPE	10/10	12/10
850 PLYANK15A CONS CONS	Kids' Powerhouse Discovery Center - Bronx Children's 008 CONSTRUCTION 902 CONSTRUCTION	25 800	0 0	06/16 06/16	PROJSTRT	07/12	07/12

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BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 02/28/15 \$2,005,000.35 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$108,220.75 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$5,392,093.90 (CITY) \$0.00 (NON-CITY)															
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*								(C)*	2,137	*	*	*	*	*	*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*		*	*	*	*	*	*

	FY 2015												FY 15			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	356	*	356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	356	*	356
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-L EQFN CONS DSGN	BxMA - Bronx Museum of the Arts - Expansion 032 EQUIPMENT AND FURNITURE 037 CONSTRUCTION 039 DESIGN	4 93 3	0 0 0	06/15 06/15 06/15			
850 PV471-LOT CO#: CR IFDS	BxMA - Site security and demolition at Carrol Street lots 009 IFA DESIGN	13	0	06/15	PROJSTRT	08/09	09/09
850 PV471-SWA CONS DSGN IFDS IFSP CONS CONS CONS CONS CONS CONS CONS CONS DSGN IFSP IFDS	Bronx Museum of the Arts - South Wing Atrium Fenestration 001 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION 025 CONSTRUCTION 027 DESIGN 028 IFA CONSTRUCTION SUPERVIS 029 IFA DESIGN	175 242 41 242 500 1,000 192 62 13 75 120 14 14 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/16 06/15 06/15 06/15 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/15 06/15 06/15	DEVSCOPE	07/11	09/11

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,339,337.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,277,662.09 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,319	1,319
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,319	1,319
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV475-REN	FA - New York State Theater renovation and reconstruction									DEVSCOPE 07/09 10/09
CONS	006 CONSTRUCTION					39	0	06/15		
801 PV475CONC	NYST - Concourse Level Renovation									
CONS	002 CONSTRUCTION					1,000	0	06/15		
CONS	004 CONSTRUCTION					280	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS					33	0	06/15		

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$129,599.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$62,288.89 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,570,711.76 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	130	130
FORCST(C)*	*	*	*	*	*	*	*	*	*	117	13	*	130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace									
CO#: BL CONS	070 CONSTRUCTION					4	0	05/15		
CO#: BL CONS	100 CONSTRUCTION					126	0	05/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/28/15 \$1,755,056.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,045.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,622,480.17 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,734 *	1,734
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,734 *	1,734
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV489BREQ	LCPA - HD Broadcast and Audio Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					144	0	06/15		
EQFN	002 EQUIPMENT AND FURNITURE					500	0	06/15		
126 PV489LCAV	LCPA - DIGITAL AV AND LIGHTING SYSTEMS									
EQFN	002 EQUIPMENT AND FURNITURE					615	0	06/15		
801 LINCPRM	FA - Lincoln Center Promenade								DSGN	01/10 01/12
CONS	006 CONSTRUCTION					75	0	06/15		
801 PV489-PLZ	LCPA - Plaza Public Area Lighting and Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/15		
CONS	005 CONSTRUCTION					350	0	06/15		
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement								PROJSTRT	05/00 05/00
IFSP	002 IFA CONSTRUCTION SUPERVIS					20	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$10,551,367.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$646,106.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,111,510.35 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					6,815			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	12	405	57	*	*	*	188	89	152	2,712	*	3,615
FORCST(C)*	*	*	462	*	3	9	22	83	194	931	1,911	*	3,615
ACTUAL(C)*	*	*	462	*	3	9	22	*	*	*	*	*	497
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490INFR	SHCC	Snug Harbor Cult. Ctr. Infrastructure Upgrades						
	CONS	002 CONSTRUCTION	6	0	06/15			
	CONS	004 CONSTRUCTION	36	0	06/15			
	CONS	005 CONSTRUCTION	3	0	06/15			
	CONS	006 CONSTRUCTION	53	0	06/15			
	CONS	007 CONSTRUCTION	3	0	06/15			
	CONS	008 CONSTRUCTION	11	0	06/15			
850 PV490-FH	SHCC	Buildings"F & H" Infrastructure & Interior Upgrade					PROJSTRT 03/06	12/06
	CO#: BL CONS	060 CONSTRUCTION	112	0	05/15			
	CO#: 23 CONS	GE 060 CONSTRUCTION	9	0	08/14			
	CO#: 30 CONS	GE 060 CONSTRUCTION	55	0	04/15			
	CO#: 41 CONS	GE 060 CONSTRUCTION	3	0	08/14			
	CO#: 53 CONS	GE 060 CONSTRUCTION	4	0	04/15			
	CO#: 56 CONS	GE 060 CONSTRUCTION	3	0	04/15			
	CO#: 57 CONS	GE 060 CONSTRUCTION	5	0	04/15			
	CO#: BL CONS	130 CONSTRUCTION	801	0	06/15			
	CO#: 28 CONS	GE 130 CONSTRUCTION	18	0	03/15			
	CO#: 29 CONS	GE 130 CONSTRUCTION	19	0	03/15			
	CO#: 31 CONS	GE 130 CONSTRUCTION	83	0	03/15			
	CO#: 37 CONS	GE 130 CONSTRUCTION	14	0	03/15			
	CO#: 38 CONS	GE 130 CONSTRUCTION	6	0	03/15			
	CO#: 40 CONS	GE 130 CONSTRUCTION	10	0	03/15			
	CO#: 42 CONS	GE 130 CONSTRUCTION	11	0	03/15			
	CO#: 47 CONS	GE 130 CONSTRUCTION	9	0	03/15			
	CO#: 48 CONS	GE 130 CONSTRUCTION	18	0	03/15			
	CO#: 52 CONS	GE 130 CONSTRUCTION	6	0	04/15			
	CO#: 54 CONS	GE 130 CONSTRUCTION	16	0	04/15			
	CONS	140 CONSTRUCTION	56	0	06/15			
850 PV490-FIR	SHCC	Fire Alarm Systems Upgrade					PROJSTRT 05/01	04/02
	CO#: BL CONS	023 CONSTRUCTION	14	0	05/16			
850 PV490-Q2	SHCC	Snug Harbor Cultural Center, Music Hall Phase 3					PROJSTRT 01/05	04/06
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN	01/13	04/13
	CONS 002 CONSTRUCTION		1,060	0	06/16			
	DSGN 005 DESIGN		405	0	09/14			
	IFDS 008 IFA DESIGN		26	0	06/15			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		157	0	06/15			
	CONS 020 CONSTRUCTION		600	0	06/16			
	CONS 040 CONSTRUCTION		3,715	0	06/16			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade							
	CONS 001 CONSTRUCTION		998	0	06/15			
	DSGN 005 DESIGN		602	0	06/15			
	IFDS 007 IFA DESIGN		29	0	06/15			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		171	0	06/15			
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT					PROJSTRT	03/08	03/08
CO#: BL	CONS 010 CONSTRUCTION		23	0	05/15			
CO#: RT	CONS 010 CONSTRUCTION		48-	0	05/15			
CO#: 01	CONS 011 CONSTRUCTION		22	0	05/15			
CO#: BL	CONS 040 CONSTRUCTION		43	0	05/15			
CO#: 02	CONS 040 CONSTRUCTION		57	0	10/14			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads							
CO#: BL	DSGN 040 DESIGN		14	0	05/16			
850 PV490SPRN	SHCC - Fire Sprinkler Infrastructure Reconstruction					DEVSCOPE	10/10	12/10
CO#: BL	CONS 001 CONSTRUCTION		53	0	05/16			
	IFDS 003 IFA DESIGN		5	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 010 CONSTRUCTION		169	0	06/16			
850 PV490WEST	SHCC - Snug Harbor Cult. Ctr. West Parking Lot Addition							
	CONS 001 CONSTRUCTION		1,190	0	06/16			
	DSGN 002 DESIGN		143	0	06/15			
	IFDS 003 IFA DESIGN		24	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		143	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$1,956,167.48 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$104,770.58 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,506,992.92 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV501-PS1	CONS	PS1 - Acquisition for studio and gallery space 001 CONSTRUCTION																		
126 PV501BOIL	CONS	PS1 - PS1 Boiler Replacement 003 CONSTRUCTION																		
	CONS	004 CONSTRUCTION																		
850 PV501-BFS	CONS	PS1 - Backflow Preventer System 002 CONSTRUCTION																		
	IFSP	006 IFA CONSTRUCTION SUPERVIS																		
	IFDS	007 IFA DESIGN																		
850 PV501-KIO	EQFN	PS 1 - Visitors Center/Kiosk 021 EQUIPMENT AND FURNITURE																		
850 PV501HVAC	IFSP	PS 1 - New HVAC System 016 IFA CONSTRUCTION SUPERVIS																		
	DSGN	017 DESIGN																		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PV503MST2 IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 005 IFA CONSTRUCTION SUPERVIS	39	0	06/15	PROJSTRT	09/11	09/11
850 PV503MST3 IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 006 IFA CONSTRUCTION SUPERVIS	60	0	06/15	DESIGN	06/13	09/13
850 PV503VENU CONS IFSP IFSP	CH - Carnegie Hall , Performance Venue Upgrade 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS	1,176 20 4	0 0 0	06/15 06/15 06/15	PROJSTRT	09/14	09/14

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BUDGET LINE: PV-D510	FMS #: 126 D51	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/15		\$16,152.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,214,848.00	(CITY)									\$ .00	(NON-CITY)
EXECUTIVE (C)*	FY 16	FY 17	FY 18	FY 19					FY 16	FY 17	FY 18	FY 19	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	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 PV510-TRK IFSP	SIBG - Staten Island Botanical Garden - Truck 003 IFA CONSTRUCTION SUPERVIS	2	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$109,865.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$289,485.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,617,255.11 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	6 *	11 *	*	*	160 *	*	30-*	*	*	107 *	*	254
FORCST(C)*	*	6 *	*	11 *	56 *	11 *	92 *	30-*	*	*	108 *	*	254
ACTUAL(C)*	*	6 *	*	11 *	56 *	11 *	92 *	30-*	*	*	*	*	145
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT 11/04 11/04
CO#: BL CONS 060 CONSTRUCTION	63	0	05/15		
CO#: 45 CONS GE 060 CONSTRUCTION	33-	0	05/15		
CO#: 97 CONS GE 060 CONSTRUCTION	30-	0	02/15		
CO#: BL CONS GE 061 CONSTRUCTION	2	0	05/15		
CO#: 87 CONS GE 061 CONSTRUCTION	11	0	09/14		
CO#: BL DSGN 091 DESIGN	14	0	05/15		
CO#: 84 CONS GE 240 CONSTRUCTION	6	0	08/14		
CO#: 88 CONS GE 240 CONSTRUCTION	5	0	12/14		
CO#: 89 CONS GE 240 CONSTRUCTION	7	0	12/14		
CO#: BL CONS 245 CONSTRUCTION	61	0	05/15		
CO#: 38 CONS EL 245 CONSTRUCTION	92	0	12/14		
CO#: 46 CONS EL 245 CONSTRUCTION	5	0	12/14		
CO#: 90 CONS EL 245 CONSTRUCTION	45	0	12/14		
CO#: 93 CONS EL 245 CONSTRUCTION	6	0	12/14		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$5,279,017.30 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$106,512.14 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,239,771.78 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,233 *	5,233
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,865 *	4,865
ACTUAL(C)*	*	*	*	*	*	*	10-	*	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV525STUD	SMH - Studio Museum in Harlem New Building																		
DSGN	005 DESIGN						375		0	06/15									
CONS	008 CONSTRUCTION						2,868		0	06/15									
CONS	011 CONSTRUCTION						2,000		0	06/15									
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators																		
CO#: DR DSGN	008 DESIGN						10-		0	06/15									PROJSTRT 11/05 11/05
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems																		
IFSP	005 IFA CONSTRUCTION SUPERVIS						12		0	06/15									
IFDS	007 IFA DESIGN						2		0	06/15									

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$607,982.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,172,989.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$458,877.55 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 25	* 349	* 2	* *	* *	* *	* *	* *	* *	* *	* *	* 1,052	* 1,428
FORCST(C)*	* 335	* 25	* *	* *	* *	* *	* *	* 16	* *	* *	* 601	* 451	* 1,428
ACTUAL(C)*	* 334	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 334
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction									PROJSTRT 05/05 05/05
	CONS 023 CONSTRUCTION					601	0	06/15		
CO#: RQ	CONS 023 CONSTRUCTION					1	0	06/15		
CO#: 14	CONS 023 CONSTRUCTION					25	0	08/14		
CO#: 18	CONS 023 CONSTRUCTION					150	0	06/15		
	CONS 027 CONSTRUCTION					2	0	10/14		
CO#: XX	CONS 027 CONSTRUCTION					14	0	09/14		
CO#: 06	CONS 027 CONSTRUCTION					219	0	09/14		
CO#: 11	CONS 027 CONSTRUCTION					16	0	09/14		
CO#: 14	CONS 027 CONSTRUCTION					25	0	09/14		
CO#: 16	CONS 027 CONSTRUCTION					75	0	09/14		
	CONS 030 CONSTRUCTION					300	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D999		FMS #: 126 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/15				\$21,047.19 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$400,443.72 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$37,010,966.27 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		150	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
126 PV467-EXA EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 010 EQUIPMENT AND FURNITURE	*	6-*	6 *	*	*	*	*	*	*	*	*	*	*	*	68 *	68		
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	*	6-*	*	*	*	*	*	*	*	*	*	*	6 *	*	68 *	68		
850 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		PROJSTRT 02/09 02/09
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		PROJSTRT 01/05 01/05
850 PV467-ANY CO#: DE CONS CO#: RE CONS IFSP IFSP CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION 009 CONSTRUCTION 016 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS 070 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE 06/07 09/07
850 PV467-MTF CO#: RR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		PROJSTRT 03/05 03/05
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		PROJSTRT 10/06 10/06
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE 05/09 05/09
850 PV467NYTW CO#: RR CONS CO#: R1 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION 005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		PROJSTRT 08/06 08/06

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	05/07 05/07
IFDS	007 IFA DESIGN	1	0	06/15		

BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM

AVAILABLE BALANCE AS OF: 02/28/15	\$334,563.25	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$495,340.48	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$453,096.27	(CITY)	\$ .00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C) *	281	*	*	*	(C) *	564	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C) *	*	25-*	*	*	*	145 *	*	*	*	*	51 *	*	171
FORCST(C) *	*	25-*	*	*	*	145 *	*	*	2 *	25 *	24 *	*	171
ACTUAL(C) *	*	25-*	*	*	*	145 *	*	*	*	*	*	*	120
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION	252	0	06/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS	213	0	01/15		
CO#: BL	DSGN 004 DESIGN	16	0	05/16		
CO#: XC	DSGN 004 DESIGN	15	0	06/16		
CO#: 02	SVCS 004 SERVICES	25-	0	08/14		
CO#: 03	SVCS 004 SERVICES	25	0	05/15		
CONS	007 CONSTRUCTION	127	0	12/14		
CO#: BL	CONS 007 CONSTRUCTION	23	0	05/15		
CO#: GD	SVCS 007 SERVICES	3	0	05/15		
CO#: 01	SVCS 007 SERVICES	18	0	12/14		
CONS	031 CONSTRUCTION	281	0	06/16		



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$513,951.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$119,008.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$267,040.85 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	474	*	474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	474	*	474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-BHT	BHT - Billie Holiday Theater Renovations								PROJSTRT	05/06	05/06
CONS	004 CONSTRUCTION					444	0	05/15			
CO#: TC SVCS	004 SERVICES					30	0	05/15			
CO#: CT IFSP	040 IFA CONSTRUCTION SUPERVIS					40	0	06/15			

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/15 \$12,667.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,412,407.80 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	50	*	*	*	(C)*	50	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	13	*	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	13	*	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV072-BHS	BHS: Storage and Delivery of Bklyn Digitized Treasures										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/16			
850 PV467BHPE	BHS - Permanent Exhibition Space								PROJSTRT	01/07	01/07
CO#: BL CONS	020 CONSTRUCTION					13	0	05/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 02/28/15 \$1,950,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,950	1,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,950	1,950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2								DEVSCOPE	01/11	03/11
CONS	001 CONSTRUCTION					357	0	06/15			
CONS	002 CONSTRUCTION					500	0	06/15			
CONS	006 CONSTRUCTION					615	0	06/15			
CONS	007 CONSTRUCTION					478	0	06/15			

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$42,632.06 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,707,367.94 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	35	*	*	*	(C)*	35	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	16	*	*	*	*	*	*	*	*	*	*	500	516
FORCST(C)*	16	*	*	*	*	*	*	*	*	*	*	500	516
ACTUAL(C)*	16	*	*	*	*	*	*	*	*	*	*	*	16
PLAN (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 PV088-BRP	BRIC Arts - Media House: Steinway Piano										
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/16			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment								DSGN	01/08	01/09
CO#: A4 CONS	013 CONSTRUCTION					16	0	07/14			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN124		FMS #: 126 K16		DANCEWAVE, INC											
AVAILABLE BALANCE AS OF: 02/28/15				\$643,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$107,178.29		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$67,821.71		(CITY)						\$ .00		(NON-CITY)	
* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* (C) *		* FY 16 *		* FY 17 *		* FY 18 *	
EXECUTIVE (C) *		250 *								827 *					
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue							
CONS	003 CONSTRUCTION			377	0	06/16		
IFSP	011 IFA CONSTRUCTION SUPERVIS			56	0	06/15		
IFDS	012 IFA DESIGN			10	0	06/15		
CONS	015 CONSTRUCTION			200	0	06/16		
CONS	070 CONSTRUCTION			250	0	06/16		

BUDGET LINE: PV-KN144		FMS #: 126 K21		STREB/RINGSIDE											
AVAILABLE BALANCE AS OF: 02/28/15				\$ .00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$543,000.00		(CITY)						\$ .00		(NON-CITY)	
* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* (C) *		* FY 16 *		* FY 17 *		* FY 18 *	
EXECUTIVE (C) *		250 *								250 *					
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV144-EXT	STREB/Ringside Exterior Facade Reconstruction							
CONS	010 CONSTRUCTION			250	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN362		FMS #: 126 AI0		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S															
AVAILABLE BALANCE AS OF: 02/28/15		\$1,529,000.00		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$227,646.20		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$1,175,705.08		(CITY)								\$ .00				(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE																			
CONS	001 CONSTRUCTION	*	*	*	*	1,471	*	*	*	*	*	*	1,471	*	1,000	0	06/15			
CONS	002 CONSTRUCTION	*	*	*	*	1,471	*	*	*	*	*	*	1,471	*	471	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	1,471	*	*	*	*	*	*	1,471	*	29	0	06/15			
126 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Seating Sys																			
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/16			
850 PV362STAN	St. Ann's Warehouse -- Renovation of New Space																			
CONS	005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	1,471	0	11/14			
IFSP	011 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	29	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN438 FMS #: 126 AJ0 URBANGLASS

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$64,617.22 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$695,382.78 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	43 *	*	*	*	*	*	*	*	*	*	*	*	*	43
FORCST(C)*	43 *	*	*	*	*	*	*	*	*	*	*	*	*	43
ACTUAL(C)*	43 *	*	*	*	*	*	*	*	*	*	*	*	*	43
PLAN (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 BAMSTRAND	CONS	BAM LDC - Strand Theatre Redevelopment 017 CONSTRUCTION	43	0	07/14	DSGN	01/08	01/09

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV520HIST	CONS	WKS - Weeksville Restoration of Hunterfly Houses 001 CONSTRUCTION	500	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$440,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$447,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	440	440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	440	440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-RLT	EQFN	Roulette Intermedium - Audio Visual Equipment 001 EQUIPMENT AND FURNITURE	440	0	06/15			

BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

AVAILABLE BALANCE AS OF: 02/28/15 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	500	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PVMOCADA	CONS	MOCADA - MocADA Museum New Facility 007 CONSTRUCTION	500	0	06/16			





FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN726		FMS #: 126 AS9		PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.															
AVAILABLE BALANCE AS OF: 02/28/15				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV726-PRO	Proteus Gowanus Gallery - Purchase and Renovation			250		0		06/16					
CONS	003 CONSTRUCTION												

BUDGET LINE: PV-KN763		FMS #: 126 AX1		GALLIM DANCE COMPANY															
AVAILABLE BALANCE AS OF: 02/28/15				\$70,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		41	*		*		*		*	(C)*		41	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV763GALD	GALD - Gallim Dance Company Lighting and Audio Visual System			70		0		06/15					
EQFN	002 EQUIPMENT AND FURNITURE												
EQFN	003 EQUIPMENT AND FURNITURE			41		0		06/16					



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$3,048,342.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$115,991.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,349,890.87 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	500				(C)*	500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,047	3,047
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,047	3,047
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	WCS	New York Aquarium Sea Cliffs Exhibit						
	CONS	001 CONSTRUCTION	1,000	0	06/15			
	CONS	002 CONSTRUCTION	500	0	06/16			
801 PV230-SHA	FA	WCS - New York Aquarium				DSGN	01/05	12/06
	CONS	009 CONSTRUCTION	843	0	06/15			
	CONS	035 CONSTRUCTION	204	0	06/15			
	CONS	039 CONSTRUCTION	1,000	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$2,580,000.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,494,936.49 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	1,000				(C)* 1,000			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,471 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,471 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
126 PV235EDUC	BMA - Education Space													
CONS	001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	11/14	02/15							
CONS	004 CONSTRUCTION	1,000	0	06/16										
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B													
IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	06/15	PROJSTRT	11/07	11/07							
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control													
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/15	PROJSTRT	11/09	12/09							
850 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop													
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/15	DEVSCOPE	10/10	01/11							
850 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3													
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/15	DEVSCOPE	05/13	07/13							
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control													
CONS	001 CONSTRUCTION	1,471	0	06/15	DESIGN	07/13	09/13							
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/15										

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$1,758,999.99 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,062,156.18 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,150,391.36 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		1,000	*		*		*	1,000	*	(C)*		1,000	*		*		*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,680	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,680	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV236AUDI	BBG - Auditorium Renovations																		
CONS	001 CONSTRUCTION									1,000		0	06/19						
126 PV236BCSG	BBG: Brooklyn Center for Sustainable Gardening																		
CONS	001 CONSTRUCTION									1,000		0	06/16						
126 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3																		
CONS	001 CONSTRUCTION									700		0	06/15						
850 PV236SGD1	BBG - Brooklyn Botanic Garden - South Garden Redevelopment																		
IFSP	008 IFA CONSTRUCTION SUPERVIS									59		0	06/15						
850 PV236SGD2	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2																		
CONS	001 CONSTRUCTION									980		0	06/15						
IFSP	004 IFA CONSTRUCTION SUPERVIS									20		0	06/15						

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15		\$1,950,682.11		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$483,100.56		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$13,887,041.58		(CITY)								\$ .00				(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		337	*		*		*		*	(C)*		1,924	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15			
126 PV262-SEC	EQFN	BCM - Brooklyn Children's Museum Security System Upgrades																		
		001 EQUIPMENT AND FURNITURE										100		0	06/15					
850 PV262-AUD		Brooklyn Children's Museum Auditorium																		DEVSCOPE 07/12 09/12
	CONS	002 CONSTRUCTION										1,000		0	06/16					
	CONS	004 CONSTRUCTION										587		0	06/16					
	DSGN	007 DESIGN										191		0	11/14					
	IFSP	012 IFA CONSTRUCTION SUPERVIS										191		0	06/15					
	IFDS	014 IFA DESIGN										31		0	06/15					
850 PV262-RT		BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy																		
CO#: 12	CONS	GE 004 CONSTRUCTION										12		0	11/14					
CO#: 20	CONS	GE 004 CONSTRUCTION										8		0	01/15					
CO#: 25	CONS	GE 004 CONSTRUCTION										23		0	02/15					
CO#: 03	DSGN	006 DESIGN										41-		0	07/14					
	DSGN	007 DESIGN										42		0	05/15					
	CONS	210 CONSTRUCTION										337		0	06/16					

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$3,119,235.27 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$25,117,980.78 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,028 *	3,028
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,028 *	3,028
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 001	CONSTRUCTION			06/15			
	CONS 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/16		
				500	0			
801 PV264FULT		Brooklyn Academy of Music (BAM)						
	DSGN 001	DESIGN			06/15			
	CONS 004	CONSTRUCTION			06/15			
				1,000	0			
				1,000	0			
801 PV264SEAT		BAM- Harvey Theater Seat Replacement					DEVSCOPE 10/10	12/10
	CONS 008	CONSTRUCTION			06/15			
				28	0			
850 PV264-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					DSGN 06/03	12/03
	CO#: IF IFSP 010	IFA CONSTRUCTION SUPERVIS			06/15			
				91	0			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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: 02/28/15 \$100,762.33 (CITY) \$1,500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$53,999.51 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,521,492.16 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	21	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	36	111	
FORCST(C)*	21	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	36	111	
ACTUAL(C)*	22	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	22	
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
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN	01/08	01/09
CONS	016 CONSTRUCTION		21	0	07/14			
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2							
CONS	001 CONSTRUCTION		54	0	05/15			
CO#: NA CONS	001 CONSTRUCTION		36	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS		10	0	06/15			

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,031,592.95 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$220,160.61 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,076,552.47 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,000	1,002	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,000	1,002	
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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses							
CONS	002 CONSTRUCTION		500	0	06/15			
CONS	003 CONSTRUCTION		500	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses									PROJSTRT	11/04 11/04
CO#: BL CONS	016 CONSTRUCTION					15	0	05/15			
CO#: 39 CONS	EL 016 CONSTRUCTION				ELECTRICAL	15-	0	05/15			
CO#: BL CONS	071 CONSTRUCTION					8	0	05/15			
CO#: 98 CONS	GE 071 CONSTRUCTION				GENERAL	8-	0	03/15			
CO#: BL CONS	160 CONSTRUCTION					2	0	05/15			

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BUDGET LINE: PV-MN002	FMS #: 126 M48	52ND STREET PROJECT									
AVAILABLE BALANCE AS OF: 02/28/15		\$10,000.00	(CITY)					\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)					\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$490,000.00	(CITY)					\$ .00	(NON-CITY)		
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN							
(N)*	*	*	*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth									DEVSCOPE	12/05 03/06
IFSP	012 IFA CONSTRUCTION SUPERVIS					10	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-MN017 FMS #: 126 AH1 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)  
 AVAILABLE BALANCE AS OF: 02/28/15 \$76,362.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$772,706.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,931.47 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	768	*	*	*	*	*	*	*	76	844
FORCST(C)*	*	*	*	768	*	*	*	*	*	*	*	76	844
ACTUAL(C)*	*	*	*	768	*	*	*	*	*	*	*	*	768
PLAN (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 PV467ANyc	CLG - ART/NY Initial Outfit									DEVSCOPE 07/09	09/09
CO#: CM CNSP	007 CONSTRUCTION SUPERVISION					768	0	10/14			
CONS	007 CONSTRUCTION					76	0	06/15			

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/15 \$11,585.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,724.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,185,690.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	3	*	*	*	*	*	*	*	*	*	11	14
FORCST(C)*	*	3	*	*	*	*	*	*	*	*	*	11	14
ACTUAL(C)*	*	3	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM										
EQFN	002 EQUIPMENT AND FURNITURE					11	0	06/15			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE					3	0	08/14			



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BUDGET LINE: PV-MN042		FMS #: 126 M15		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 02/28/15				\$235,106.98 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$9,014.00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$736,298.02 (CITY)														\$ .00 (NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN042PH2	BH - Carriage House Renovation Phase 2							
CONS	003 CONSTRUCTION			230	0	06/15		
850 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility							PROJSTRT 12/09 12/09
CO#: CB CONS	010 CONSTRUCTION			4	0	06/15		

BUDGET LINE: PV-MN051		FMS #: 126 M16		BIG APPLE CIRCUS															
AVAILABLE BALANCE AS OF: 02/28/15				\$20,113.00 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$ .00 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$69,887.00 (CITY)															\$ .00 (NON-CITY)
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
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-CR2	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE							
EQFN	010 EQUIPMENT AND FURNITURE			20	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN067 FMS #: 126 AZ7 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$200,309.80 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$299,690.20 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 500	*	*	*	*	*	*	*	*	*	*	*	* 500
FORCST(C)*	* 500	*	*	*	*	*	*	*	*	*	*	*	* 500
ACTUAL(C)*	* 500	*	*	*	*	*	*	*	*	*	*	*	* 500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion							
CO#: A1 CONS	018 CONSTRUCTION		500	0	08/14			

BUDGET LINE: PV-MN120 FMS #: 126 AZ6 CREATIVE TIME

AVAILABLE BALANCE AS OF: 02/28/15 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	89	* 89
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	89	* 89
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)							
CONS	003 CONSTRUCTION		89	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS		11	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/15 \$50,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$330,340.88 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		75	*		*		*		*	(C)*		75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																			
IFSP	007 IFA CONSTRUCTION SUPERVIS	24								0		06/15								PROJSTRT 08/07 08/07
IFDS	010 IFA DESIGN	4								0		06/15								
CONS	024 CONSTRUCTION	75								0		06/16								
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project																			
IFSP	008 IFA CONSTRUCTION SUPERVIS	19								0		06/15								PROJSTRT 08/06 08/06
IFDS	011 IFA DESIGN	3								0		06/15								

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)  
 AVAILABLE BALANCE AS OF: 02/28/15 \$256,393.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$217,860.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$746.82 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	43*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	256*	413	
FORCST(C)*	*	43*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	157	
ACTUAL(C)*	*	43*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	157	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV132-EQP	DCTV - Digital Projection Equipment		200	0	02/15			
EQFN	001 EQUIPMENT AND FURNITURE							
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION		43-	0	08/14			
CO#: D2 CONS	005 CONSTRUCTION		256	0	06/15			
CO#: 02 CONS	005 CONSTRUCTION							

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,250*	1,250	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,250*	1,250	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction	74 E. 4th Street	750	0	06/15			
CONS	001 CONSTRUCTION							
CONS	004 CONSTRUCTION		500	0	06/15			





FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.					1,000	0	06/15	DEVSCOPE	06/11	08/11
CONS	003 CONSTRUCTION										

BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	490	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades					490	0	06/15	DEVSCOPE	04/10	07/10
CONS	003 CONSTRUCTION										
IFSP	007 IFA CONSTRUCTION SUPERVIS					10	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN195 FMS #: 126 AEO AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center								DEVSCOPE	07/11	10/11
CONS 006	CONSTRUCTION					500	0	06/15			
CONS 007	CONSTRUCTION					500	0	06/15			
CONS 018	CONSTRUCTION					100	0	06/15			

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 02/28/15 \$105,457.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$640,098.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$203,411.85 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	62	*	*	*	(C)*	62	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	524	*	*	33	*	*	*	*	*	*	105	662
FORCST(C)*	*	524	*	*	33	*	*	*	*	*	*	105	662
ACTUAL(C)*	*	523	*	*	33	*	*	*	*	*	*	*	556
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations								DEVSCOPE	05/09	05/09
CO#: BL CONS 006	CONSTRUCTION					88	0	06/15			
CO#: EQ CONS 006	CONSTRUCTION					17	0	06/15			
CO#: R2 CONS 006	CONSTRUCTION					524	0	08/14			
CO#: R3 CONS 006	CONSTRUCTION					33	0	11/14			
CONS 038	CONSTRUCTION					62	0	06/16			





FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN256		FMS #: 126 AS6		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 02/28/15		\$305,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$18,192.20		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$81,807.80		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV256MTC3	Manhattan Theatre Club Friedman Audio System Upgrade														50	0	06/15			
EQFN	001 EQUIPMENT AND FURNITURE																			
126 PV256MTC4	MTC - Lighting System														205	0	06/15			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 PV256-FRI	MTC - Renovation of Friedman Theater																	DEVSCOPE	08/10	10/10
CONS	017 CONSTRUCTION														15	0	06/15			
CO#: NE	CONS 017 CONSTRUCTION														33	0	06/15			
CO#: GF	SVCS 017 SERVICES														2	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/15 \$250,250.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$599,999.50 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	245 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	245 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	245 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV263MOH4	MOH - Roof Renovation										
CONS	003 CONSTRUCTION					245	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS					5	0	06/15			

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 MUSMAFRI	FA - Museum for African Art										
CONS	017 CONSTRUCTION					500	0	06/15	DSGN	06/06	03/07



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN288		FMS #: 126 M47		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 02/28/15		\$700,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center									DEVSCOPE	11/10 01/11
CONS	003 CONSTRUCTION	500		0		06/15					
CONS	007 CONSTRUCTION	200		0		06/15					
126 PV288NFNM	NMAI - Native Foods/Native Markets										
CONS	003 CONSTRUCTION	100		0		06/16					

BUDGET LINE: PV-MN290		FMS #: 126 M52		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 02/28/15		\$73,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$602,000.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		164	*		*		*		*	(C)*		164	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
126 PV290-N42	New 42nd Street Audio System										
EQFN	001 EQUIPMENT AND FURNITURE	61		0		06/15					
126 PV290N42S	New 42nd Street Studios - Studio Seating										
CONS	001 CONSTRUCTION	164		0		06/16					



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/28/15 \$36,260.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,400.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$301,339.57 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	34	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	34	34
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVNYTWSYS	NYTW - New York Theatre Workshop IT, Lighting , and Sound					34	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-MN319 FMS #: 126 M41 OPENHOUSENEWYORK, INC (OHNY)

AVAILABLE BALANCE AS OF: 02/28/15 \$89,642.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$52,358.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-ONY	OHNY - Open House NY, Inc. - Equipment Purchase										
CO#: UR EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE					56	0	06/15			
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE					3	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE					30	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$172,857.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$38,143.00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	75				75			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	173	173
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	173	173
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV329-PLY	Playwrights Horizons Telescopic Seating System											
EQFN	001 EQUIPMENT AND FURNITURE						75	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE						75	0	06/16			
126 PV329PHEQ	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT											
EQFN	003 EQUIPMENT AND FURNITURE						51	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE						47	0	06/15			

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/15 \$15,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	100				100			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV354HVAC	RTC - Roundabout Theatre Company - HVAC Upgrade											
CONS	001 CONSTRUCTION						100	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PV467ROU2 IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 007 IFA CONSTRUCTION SUPERVIS	15	0	06/15	CONSCOMP	06/13	06/13

BUDGET LINE: PV-MN375 FMS #: 126 A06 SECOND STAGE THEATER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$117,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	100	*	*	*	(C)*	100	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	117
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375-SST CONS	SST - SECOND STAGE THEATER - Renovation 009 CONSTRUCTION	100	0	06/16	DEVSCOPE	07/10	09/10
126 PV375SST1 EQFN	Second Stage Theatre Seating 001 EQUIPMENT AND FURNITURE	117	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/28/15 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	400				400			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	294 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	294 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	294
PLAN (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 PV381SRA7 CONS	Seventh Regiment Armory - North Elevator 002 CONSTRUCTION	400	0	06/16			
850 PV381SRA6 CONS IFSP	Seventh Regiment - MEP Plant and North Core 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	294 6	0 0	06/15 06/15			

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/15 \$13,752.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$590,747.50 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV385-RLP IFSP	SIG - Signature Theater Center - Phase 2 006 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	10/10	01/11

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/15 \$550,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	550	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	550	
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 PV394WVTR		Restoration of Wavertree historic ship Phase 2						
	CONS	004 CONSTRUCTION	300	0	06/15			
	CONS	006 CONSTRUCTION	200	0	06/15			
850 PV467VESS		SSS - South Street Seaport Museum Restore 9 Historic Vessels					DEVSCOPE 07/10	09/10
	CONS	017 CONSTRUCTION	50	0	04/15			

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 02/28/15 \$489,775.11 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$162,224.89 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	490	490	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	490	490	
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 PV409SYM3		SSP - Symphony Space - IT System						
	CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/15			
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	003 CONSTRUCTION	450	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-TEC CO#: 1 EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 001 EQUIPMENT AND FURNITURE	20	0	06/15			

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BUDGET LINE: PV-MN421		FMS #: 126 AH0		CHILDREN'S MUSEUM OF THE ARTS									
AVAILABLE BALANCE AS OF: 02/28/15		\$13,773.00 (CITY)		\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$86,227.00 (CITY)		\$0.00 (NON-CITY)									
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19						
EXECUTIVE (C)*				(C)*									
APPROPRIATIONS				COMMITMENT PLAN									
(N)*				(N)*									
FY 2015													
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PVN421-IO EQFN	CMA - Initial Outfitting at new Hudson Square location 003 EQUIPMENT AND FURNITURE	14	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN423 FMS #: 126 M51 THE JEWISH MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/15 \$520,171.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$382,828.65 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423ROOF	JM	Chiller and Roof Replacement						
CONS	003	CONSTRUCTION	500	0	06/15			

BUDGET LINE: PV-MN430 FMS #: 126 AY8 THIRTEEN/WNET.ORG  
 AVAILABLE BALANCE AS OF: 02/28/15 \$93,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	75	*	*	*	(C)*	75	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430-THR	EQFN	Thirteen WNET Copier						
	001	EQUIPMENT AND FURNITURE	93	0	06/15			
126 PV430WNRT	EQFN	WNET: Audio/Visual Upgrade						
	001	EQUIPMENT AND FURNITURE	75	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 02/28/15 \$135,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *	135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *	135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV454-NYP	EQFN	New York Public Radio Network Upgrade 001 EQUIPMENT AND FURNITURE	135	0	06/15			

BUDGET LINE: PV-MN461 FMS #: 126 M53 YORK THEATER

AVAILABLE BALANCE AS OF: 02/28/15 \$5,199.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$97,800.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$70,071.40 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	98 *	*	*	*	*	*	5 *	103
FORCST(C)*	*	*	*	*	*	*	98 *	*	*	*	*	*	5 *	103
ACTUAL(C)*	*	*	*	*	*	*	98 *	*	*	*	*	*	*	98
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-YTS	EQFN	YTC - YORK THEATER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	5	0	06/15			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	98	0	01/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN463	FMS #: 126 A11	ABC NO RIO																
AVAILABLE BALANCE AS OF: 02/28/15		\$1,275,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)															\$ .00 (NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19										
EXECUTIVE (C)*									(C)*									
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275 *	1,275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275 *	1,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2		ABC NoRio - Construction of a New Facility						
	CONS	001 CONSTRUCTION	1,150	0	06/15			
	CONS	002 CONSTRUCTION	125	0	06/15			

BUDGET LINE: PV-MN612	FMS #: 126 AX4	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																	
AVAILABLE BALANCE AS OF: 02/28/15		\$295,720.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$4,280.00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)																\$ .00 (NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19											
EXECUTIVE (C)*	206	*	*	*					(C)*	206	*	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN										
(N)*									(N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	4 *	*	*	*	*	296 *	300
FORCST(C)*	*	*	*	*	*	*	*	4 *	*	*	*	*	296 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	4 *	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467WFAC		East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS	003 CONSTRUCTION	206	0	06/16			
850 PV467HECK		East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						DEVSCOPE 10/10 01/11
	CONS	011 CONSTRUCTION	238	0	06/15			
	CO#: BL CONS	011 CONSTRUCTION	58	0	06/15			
	CO#: CI CONS	011 CONSTRUCTION	4	0	01/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	250				(C)* 250			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							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 PV704HSA1	CONS	HISP - Hispanic Society Exterior Renovation (Roof & Facade) 006 CONSTRUCTION	250	0	06/16			

BUDGET LINE: PV-MN717 FMS #: 126 AS4 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV717-EYE	EQFN	Eyebeam - New 3D Printer 001 EQUIPMENT AND FURNITURE	75	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN736 FMS #: 126 AT1 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$75,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	75
FORCST(C)*	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	75
ACTUAL(C)*	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	* 75	75
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	EQFN	Pearl Theatre - Purchase of Sound Equipment 003 EQUIPMENT AND FURNITURE	75	0	08/14			

BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 02/28/15 \$550,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	550
FORCST(C)*	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	550
ACTUAL(C)*	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	* 550	550
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CONS	Manhattan School of Music Borden Auditorium Renovation 002 CONSTRUCTION	500	0	06/15			
	CONS	003 CONSTRUCTION	50	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN743 FMS #: 126 AY7 THE PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 02/28/15 \$80,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV743-PCM	PCM - The Paley Center Lobby Renovation	CONS 004 CONSTRUCTION	80	0	06/15			

BUDGET LINE: PV-MN771 FMS #: 126 AZ3 CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$67,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	67 *	67
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67 *	67
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV771-CIS	CIS - Circle in the Square Audio Video Upgrade	EQFN 001 EQUIPMENT AND FURNITURE	67	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN772		FMS #: 126 AX5		HOME FOR CONTEMPORARY THEATRE & ART															
AVAILABLE BALANCE AS OF: 02/28/15				\$43,171.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$56,829.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		35	*		*		*		*	(C)*		35	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	57	*	*	*	43	*
FORCST(C)*		*	*	*	*	*	*	*	57	*	*	*	48	*
ACTUAL(C)*		*	*	*	*	*	*	*	57	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA7		HERE - Here Arts Center Theater Lighting						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/15			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	57	0	02/15			
126 PV185HA10		Home for Contemporary Theatre and Art Equipment Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/16			
126 PV772-HA9		Here Arts Center Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$124,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	124 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	124 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	001 EQUIPMENT AND FURNITURE						35	0	06/15			
126 PV789THAV	TOWN - Audio Visual Streaming											
EQFN	003 EQUIPMENT AND FURNITURE						89	0	06/15			

BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATRE, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$48,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	48 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	48 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV790NYCL	NYCL - New York Classical Theater Lighting System											
EQFN	001 EQUIPMENT AND FURNITURE						48	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	40				40			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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
126 PV791-TNC	CONS	Roof and HVAC Replacement 003 CONSTRUCTION	100	0	06/15			
126 PV791TNCL	EQFN	Theater for the New City - Lighting Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/16			

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	35				35			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV829-ADH	EQFN	Aaron Davis Hall Lighting System for Gatehouse 001 EQUIPMENT AND FURNITURE	35	0	06/15			
126 PV829ADIT	EQFN	Aaron Davis Hall - IT System Upgrade 001 EQUIPMENT AND FURNITURE	35	0	06/16			





FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN848 FMS #: 126 B68 METROPOLITAN OPERA GUILD

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	65					65			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV848-MOG	EQFN	Metropolitan Opera Guild:Opera Learning Center Sound System	65	0	06/16			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS

AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	58					58			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	EQFN	Young People's Chorus - Pianos for YPC	58	0	06/16			
		001 EQUIPMENT AND FURNITURE						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN857 FMS #: 126 B72 PUBLICOLOR  
 AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	40				40			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV857-PUB	EQFN	Publicolor Computer Lab - Computer Lab	40	0	06/16			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN861 FMS #: 126 B76 MABOU MINES DEVELOPMENT FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	75				75			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV467-122	CONS	122C - 122 Community Center Bldg Reconstruction	75	0	06/16		PROJSTRT 05/05	05/05
		035 CONSTRUCTION						



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PV022HVAC IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS	19	0	06/15			

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BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																
AVAILABLE BALANCE AS OF: 02/28/15		\$1,198,000.21 (CITY)				\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00 (CITY)				\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$8,850,948.79 (CITY)				\$ .00 (NON-CITY)										
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	500	*	*	*	(C)*	500	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN											
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*	*

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034SCED CONS CONS	AMNH - Science & Education Innovation Center Bldg. 17 001 CONSTRUCTION 010 CONSTRUCTION	500 500	0 0	06/15 06/16			
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS	15	0	06/15	PROJSTRT	04/09	04/09
850 PV034EXTR IFSP IFSP	AMNH - Exterior Reconstr. & Restor. of Building 1 004 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	140 43	0 0	06/15 06/15	DESIGN	02/13	03/13
850 PV034ROSE CONS	AMNH - Rose Center, Exterior Envelope Reconstr. 004 CONSTRUCTION	500	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$24,806.40 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$116,671.60 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,520,922.00 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		23	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion													PROJSTRT 09/07 09/07
CO#: D+ CONS	003 CONSTRUCTION									5	0	06/16		
CO#: A1 CONS	021 CONSTRUCTION									18	0	06/16		

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/15 \$10,000.47 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,656,873.53 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV279-CC	NYCC - New York City Center Renovation, 131 W. 55th Street													DEVSCOPE 06/08 08/08
IFSP	020 IFA CONSTRUCTION SUPERVIS									10	0	06/15		



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01 05/01
CO#: A2 CONS	015 CONSTRUCTION	1	0	06/15		
CO#: CP CONS	015 CONSTRUCTION	90	0	06/15		
	CONS 142 CONSTRUCTION	38	0	06/15		
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06 11/06
CO#: XS CONS	011 CONSTRUCTION	4	0	06/15		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06 08/06
CO#: 02 CONS	001 CONSTRUCTION	2	0	06/15		
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06 11/06
CO#: XS DSGN	007 DESIGN	1	0	06/15		

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15	\$584,000.11 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$451,000.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$5,676,594.88 (CITY)	\$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	564 *	564
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	564 *	564
ACTUAL(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 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3				DESIGN	06/13 09/13
IFSP	007 IFA CONSTRUCTION SUPERVIS	9	0	06/15		
850 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade				PROJSTRT	09/14 09/14
CONS	003 CONSTRUCTION	564	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M525 FMS #: 126 M25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	250							
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STUD	SMH	Studio Museum in Harlem New Building						
	CONS	015 CONSTRUCTION	250	0	06/16			

BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$93,139.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$140,744.40 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$200,560.77 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	75							
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	48	352	*	*	*	45	445
FORCST(C)*	*	*	*	*	*	*	352	*	*	*	*	93	445
ACTUAL(C)*	*	*	*	*	*	*	352	*	*	*	*	*	352
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122C	122 Community Center Bldg Reconstruction						PROJSTRT 05/05 05/05
	CONS	028 CONSTRUCTION	48	0	01/15			
CO#: 28	CONS	028 CONSTRUCTION	352	0	02/15			
	CONS	031 CONSTRUCTION	45	0	06/15			
	CONS	034 CONSTRUCTION	75	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,307,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,915.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,084.57 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,307	2,307
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,307	2,307
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 PV467APTR		APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
	CONS	002 CONSTRUCTION	207	0	06/15			
	CONS	005 CONSTRUCTION	250	0	06/15			
	CONS	006 CONSTRUCTION	750	0	06/15			
	CONS	009 CONSTRUCTION	600	0	06/15			
	CONS	011 CONSTRUCTION	500	0	06/15			

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,322,305.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,247,762.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,030,309.52 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	1,783	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,118	2,901
FORCST(C)*	1,783	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,118	2,901
ACTUAL(C)*	1,783	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	1,783
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 PVNOGGEN		NOG - Noguchi Museum Back-up Generator						
	CONS	001 CONSTRUCTION	500	0	06/15			
126 PV198-INM		NOG - Noguchi Museum - IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467NOG3 CONS	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC 005 CONSTRUCTION	4	0	06/15	DEVSCOPE	12/07 02/08
850 PV467NOG4 CONS	NOG - Noguchi Museum Sculpture Garden Renovation 001 CONSTRUCTION	1,461	0	07/14		
	002 CONSTRUCTION	47	0	07/14		
	003 IFA DESIGN	29	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	175	0	06/15		
	006 CONSTRUCTION	133	0	06/15		
	008 CONSTRUCTION	387	0	06/15		
	009 CONSTRUCTION	50	0	06/15		
CO#: AW CONS GE	009 CONSTRUCTION GENERAL	275	0	07/14		

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BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/15 \$115,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV100-PH5 IFSP	NYHS - NY Historical Society Phase 5 Improvements 008 IFA CONSTRUCTION SUPERVIS	115	0	06/15	PROJSTRT	02/09 02/09

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$4,184,950.65 (CITY)  
 CONTRACT LIABILITY: \$291,307.23 (CITY)  
 ITD EXPENDITURES: \$247,742.12 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)* 1,909	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN 100	*	*	*	*	*	*	2,105	2,205
FORCST(C)*	*	*	*	*	*	*	JAN 100	*	*	*	*	*	*	2,105	2,205
ACTUAL(C)*	*	*	*	*	*	*	JAN 100	*	*	*	*	*	*		100
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV332POP3 CONS	POP - Poppenhusen Bathroom Renovation 001 CONSTRUCTION	280	0	06/15		
850 PV467-POP	POP - Poppenhusen Institute Building Improvements					CONSCOMP 06/11 02/12
CO#: 01 DSGN	011 DESIGN	1	0	06/15		
CO#: 02 DSGN	011 DESIGN	100	0	01/15		
	CONS 012 CONSTRUCTION	95	0	06/15		
CO#: GY CONS	012 CONSTRUCTION	118	0	06/15		
	IFDS 013 IFA DESIGN	5	0	06/15		
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	3	0	06/15		
	CONS 016 CONSTRUCTION	298	0	06/15		
	CONS 018 CONSTRUCTION	1,000	0	06/15		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.					DEVSCOPE 09/10 11/10
	DSGN 001 DESIGN	313	0	06/15		
	CONS 002 CONSTRUCTION	659	0	06/16		
	CONS 005 CONSTRUCTION	500	0	06/16		
	CONS 007 CONSTRUCTION	500	0	06/16		
	CONS 008 CONSTRUCTION	250	0	06/16		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	163	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV412-TST EQFN	THAS - Thalia Spanish Theatre Sound Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/15		

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BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

AVAILABLE BALANCE AS OF: 02/28/15 \$1,202,604.40 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$42,395.60 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203 *	1,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203 *	1,203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV413-CH1 CONS	Chocolate Factory - Acquisition and Renovation of facility 001 CONSTRUCTION	500	0	06/15		
CONS	006 CONSTRUCTION	700	0	06/15		
126 PV413CHOC CO#: 01 EQFN	CHOC - CHOCOLATE FACTORY - IT Computer Equipment 003 EQUIPMENT AND FURNITURE	2	0	06/15		
126 PV413CHO2 EQFN	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 02/28/15 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			MAY	JUNE	FY 15
							JAN	FEB	MARCH	APRIL		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV667-QC2	Queens Council on the Arts - Computer System									
EQFN	002 EQUIPMENT AND FURNITURE					50	0	06/15		
126 PV667QCLS	Queens Council on the Arts - Lighting System									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/15		

BUDGET LINE: PV-QN773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$38,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			MAY	JUNE	FY 15
							JAN	FEB	MARCH	APRIL		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	38 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	38 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip									
EQFN	001 EQUIPMENT AND FURNITURE					38	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	368	*	*	*	*	*	*	*	*	*	*	*	161	529
FORCST(C)*	368	*	*	*	*	*	*	*	*	*	*	*	161	529
ACTUAL(C)*	368	*	*	*	*	*	*	*	*	*	*	*	*	368
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
042 QC029-009 CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 008 CONSTRUCTION							368		0	07/14		DEVSCOPE	06/10 08/10
126 PV001SELM CONS	LAH - Louis Armstrong House - Administration Facility 003 CONSTRUCTION							161		0	06/15			
850 PVQ001LAH IFDS	LAH - Louis Armstrong House, Garden Wall Reconstruction 003 IFA DESIGN							1		0	06/15		DEVSCOPE	07/11 07/11

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q040		FMS #: 126 Q16		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/28/15				\$220,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$515,000.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	555	*	*	*	*	*	180	735
FORCST(C)*		*	*	*	*	*	515	*	*	*	*	*	180	695
ACTUAL(C)*		*	*	*	*	*	515	*	*	*	*	*	*	515
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System																		
EQFN	001 EQUIPMENT AND FURNITURE						60				0	06/15							
126 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations																		
CONS	003 CONSTRUCTION						250				0	06/16							
850 PV467LIN	FTH - Linden Place Parking Lot																		
CONS	008 CONSTRUCTION						205				0	12/14							
CONS	014 CONSTRUCTION						10				0	12/14							
CONS	016 CONSTRUCTION						140				0	12/14							
CONS	017 CONSTRUCTION						100				0	12/14							
CONS	018 CONSTRUCTION						100				0	12/14							
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation																		
CONS	010 CONSTRUCTION						60				0	06/15							
CONS	011 CONSTRUCTION						60				0	06/15							

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q050		FMS #: 126 Q17		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 02/28/15		\$655,000.00		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$1,000,000.00		(CITY)					\$ .00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2015				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15							
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	655	*	655					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	655	*	655					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*						

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVMMI-EQ	MMI - IT Equipment and Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE			255	0	06/15		
801 PV050ELMO	MMI - New Gallery for Henson Collection						DSGN	10/14 11/14
CONS	003 CONSTRUCTION			400	0	06/15		

BUDGET LINE: PV-Q272		FMS #: 126 Q01		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15		\$1,706,502.13		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,519,799.63		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$14,464,038.43		(CITY)					\$ .00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		208	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2015				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15							
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,675	*	1,675					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,675	*	1,675					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*						
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 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds						CONSCOMP	08/04 06/12
CO#: RR IFDS	004 IFA DESIGN			3	0	06/15		
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS			1	0	06/15		
CO#: CR CONS	010 CONSTRUCTION			2	0	06/16		
CO#: C1 CONS	010 CONSTRUCTION			3	0	06/16		
CO#: C2 CONS	010 CONSTRUCTION			3	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PV272BMS	QBG - Building Management System/Diffusion Well				PROJSTRT	08/11 08/11
CONS	003 CONSTRUCTION	702	0	06/15		
CONS	005 CONSTRUCTION	69	0	06/15		
CONS	006 CONSTRUCTION	110	0	06/15		
CONS	007 CONSTRUCTION	500	0	06/15		
IFSP	103 IFA CONSTRUCTION SUPERVIS	7	0	06/15		
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation				DEVSCOPE	10/11 01/12
CONS	001 CONSTRUCTION	293	0	06/15		
DSGN	003 DESIGN	1	0	06/15		
IFDS	004 IFA DESIGN	12	0	06/15		
CONS	012 CONSTRUCTION	200	0	06/16		

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BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$4,955,312.81 (CITY) \$424,844.00 (NON-CITY)

CONTRACT LIABILITY: \$875,916.43 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$62,329,368.48 (CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	1,030				2,600			
APPROPRIATIONS (N)*								

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	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	96	178	*	29	*	*	3,182	3,485
FORCST(C)*	*	*	*	*	*	96	178	*	29	*	*	3,182	3,485
ACTUAL(C)*	*	*	*	*	*	96	178	*	*	*	*	*	275
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 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement					
CONS	001 CONSTRUCTION	1,000	0	06/16		
126 PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)				DEVSCOPE	07/13 09/13
CONS	001 CONSTRUCTION	850	0	06/15		
CONS	002 CONSTRUCTION	850	0	06/15		
126 PV274ELSW	NYHOS - Hall of Science Electrical Switchgear Replacement					
CONS	001 CONSTRUCTION	627	0	06/15		
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units				PROJSTRT	11/07 11/07
CO#: LO DSGN	001 DESIGN	46	0	06/15		
CONS	003 CONSTRUCTION	8	0	06/15		
CONS	010 CONSTRUCTION	138	0	06/15		
CO#: 01 CONS	010 CONSTRUCTION	96	0	12/14		
CO#: 02 CONS	010 CONSTRUCTION	178	0	01/15		
CO#: 03 CONS	010 CONSTRUCTION	29	0	03/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PV274-BOI	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS					
IFDS 004	IFA DESIGN	12	0	06/15		
IFSP 005	IFA CONSTRUCTION SUPERVIS	24	0	06/15		
850 PV274-N	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01 06/07
CO#: RR IFDS 002	IFA DESIGN	3	0	06/15		
CO#: RR IFSP 003	IFA CONSTRUCTION SUPERVIS	4	0	06/15		
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix				CONSCOMP	12/08 06/18
IFSP 010	IFA CONSTRUCTION SUPERVIS	91	0	06/15		
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	06/08 03/10
CONS 010	CONSTRUCTION	1,600	0	06/16		
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.				PROJSTRT	10/07 10/07
CONS 042	CONSTRUCTION	663	0	06/15		

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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$3,073,259.51 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$623,138.17 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$29,290,443.27 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,926 *	1,926
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,926 *	1,926
ACTUAL(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 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13 09/13
CONS 001	CONSTRUCTION	272	0	06/15		
CONS 002	CONSTRUCTION	125	0	06/15		
CONS 003	CONSTRUCTION	390	0	06/15		
CONS 006	CONSTRUCTION	675	0	06/15		
CONS 013	CONSTRUCTION	320	0	06/15		
IFSP 017	IFA CONSTRUCTION SUPERVIS	350	0	06/15		
IFDS 018	IFA DESIGN	58	0	06/15		
CONS 021	CONSTRUCTION	1,000	0	06/16		
850 PV291-QMX	QMA - Queens Museum of Art Expansion				CONSCOMP	07/09 12/14
DSGN 048	DESIGN	144	0	06/15		



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,154,000.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$162,058.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,820,575.99 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
APPROPRIATIONS	401	*	*	*	*	*	*	*	401	*	*	*	*	*	*	*

COMMITMENT PLAN

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 PV466-QT1 Queens Theatre in the Park Lighting System Upgrade					
EQFN 001 EQUIPMENT AND FURNITURE	215	0	06/15		
EQFN 002 EQUIPMENT AND FURNITURE	401	0	06/16		
126 PV466-QT2 Queens Theatre in the Park Sound System Upgrade					
EQFN 001 EQUIPMENT AND FURNITURE	315	0	06/15		
126 PV466QTIP QTIP - Queen's Theater in the Park Auditorium Equipment					
EQFN 002 EQUIPMENT AND FURNITURE	270	0	06/15		
850 PVQ466-F QTIP - Queens Theater in the Park, Addition					PROJSTRT 01/02 01/02
CO#: RR IFDS 006 IFA DESIGN	2	0	06/15		
850 PV466CRLB QTIP - Queens Theater in the Park, Circular Lobby Renovation					PROJSTRT 07/09 07/09
CONS 002 CONSTRUCTION	936	0	06/15		
CO#: GY CONS 002 CONSTRUCTION	150	0	06/15		
CONS 005 CONSTRUCTION	225	0	06/15		
CONS 013 CONSTRUCTION	41	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$816,495.08 (CITY) \$31.81 (NON-CITY)																			
CONTRACT LIABILITY: \$511,413.81 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$47,533,532.19 (CITY) \$749,999.19 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		450	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	501	*	*	*	15-	*	305	*	1	*	*	*	531	*	1,323
FORCST(C)*	501	*	*	*	15-	*	305	*	1	*	*	*	531	*	1,323
ACTUAL(C)*	501	*	*	*	15-	*	306	*	1	*	*	*		*	792
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
042 QC029-009 CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 007 CONSTRUCTION						501			0	07/14				DEVSCOPE	06/10	08/10		
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN						4			0	06/15								
126 PV467-QFC EQFN	Queens County Farm Tractor 001 EQUIPMENT AND FURNITURE						38			0	06/15								
126 PV467APTR CONS	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 014 CONSTRUCTION						350			0	06/15								
850 PVQ467-Y CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS						1			0	06/15				PROJSTRT	12/93	12/93		
850 PV272-ENT IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS						38			0	06/15				PROJSTRT	09/06	09/06		
850 PV467-FTR CO#: BB CONS CO#: BL DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION 015 DESIGN 016 CONSTRUCTION						35 1 30			0 0 0	06/15 06/15 06/15				CONSCOMP	01/11	07/14		
850 PV467-FTT CO#: 00 CONS CONS	FTH - Linden Place Parking Lot 004 CONSTRUCTION 005 CONSTRUCTION						15 2			0 0	06/15 06/15				DEVSCOPE	10/09	12/09		
850 PV467-POP CO#: 01 DSGN	POP - Poppenhusen Institute Building Improvements 017 DESIGN						1			0	01/15				CONSCOMP	06/11	02/12		
850 PV467LIN CONS CO#: 01 CONS CONS CO#: AW CONS	FTH - Linden Place Parking Lot 001 CONSTRUCTION 001 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION						7 30 19 275			0 0 0 0	06/15 12/14 06/15 12/14				PROJSTRT	09/09	09/09		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS	27	0	06/15	PROJSTRT	09/07	09/07
850 PV467THEA CO#: CR CONS CO#: DR CONS IFDS	FTH - Flushing Town Hall Interior and Exterior Renovation 005 CONSTRUCTION 005 CONSTRUCTION 100 IFA DESIGN	15 15- 6	0 0 0	06/15 10/14 06/15	DEVSCOPE	10/09	10/09
850 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION	15	0	06/15	CONSCOMP	05/10	07/17

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BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15												\$1,300,673.80 (CITY)		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:												\$32,535.62 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:												\$5,701,197.86 (CITY)		\$0.00 (NON-CITY)	
* EXECUTIVE (C)*	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19	
APPROPRIATIONS					COMMITMENT PLAN										
(N)*	*	*	*	*	(N)*	*	*	*	*		*	*	*	*	

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1 CONS	PS1 - Acquisition for studio and gallery space 003 CONSTRUCTION	1,000	0	06/15			
126 PV501BOIL CONS	PS1 - PS1 Boiler Replacement 001 CONSTRUCTION	300	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$335,400.24 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,908.70 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$8,460,261.06 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*	336	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
850 PV502-BIR	JCAL - Jamaica Center for Arts & Learning, Boiler																			
CO#: CR CONS	002 CONSTRUCTION				109-*	2-*	*	*	*	*	*	*	*	*	*	*	*	*	*	111-
CO#: DR CONS	002 CONSTRUCTION				109-*	2-*	*	*	*	*	*	*	*	*	*	*	*	*	*	111-
					108-*	2-*	*	*	*	*	*	*	*	*	*	*	*	*	110-	
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING																			
CO#: CR DSGN	022 DESIGN																			
CO#: DR DSGN	022 DESIGN																			
CONS	045 CONSTRUCTION																			
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction																			
CO#: CR DSGN	006 DESIGN																			
CO#: DR DSGN	006 DESIGN																			
CO#: CR CONS	014 CONSTRUCTION																			
CO#: DR CONS	014 CONSTRUCTION																			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$3,656,687.30 (CITY)  
 CONTRACT LIABILITY: \$1,507,130.77 (CITY)  
 ITD EXPENDITURES: \$296,181.93 (CITY)

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

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	300				(C)* 300			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	70	*	*	*	1,301	*	49	*	*	278	3,379	5,077
FORCST(C)*	*	70	*	*	*	1,301	*	49	*	*	278	3,379	5,077
ACTUAL(C)*	*	70	*	*	*	1,301	*	49	*	*	*	*	1,420
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV-STGINT		STG -St. George Theater Interior Renovations						
	CONS	001 CONSTRUCTION	700	0	06/15			
	CONS	002 CONSTRUCTION	750	0	06/15			
	CONS	006 CONSTRUCTION	372	0	06/15			
	CONS	007 CONSTRUCTION	410	0	06/15			
	CONS	009 CONSTRUCTION	300	0	06/16			
850 PV467-STG		St. George Theater Capital Improvements Phase I						
	CO#: 00 CONS	001 CONSTRUCTION	47	0	06/15			
	CO#: 02 DSGN	001 DESIGN	70	0	08/14			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	01/15			
	CONS	020 CONSTRUCTION	1,286	0	12/14			
	CO#: BL CONS	020 CONSTRUCTION	278	0	05/15			
	CO#: CI CONS	020 CONSTRUCTION	49	0	02/15			
	CO#: RE CONS	020 CONSTRUCTION	15	0	12/14			
	CONS	030 CONSTRUCTION	1,100	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$259,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					241			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV406-CAS	Casa Belvedere - Facility Renovation										
CONS	001 CONSTRUCTION						132	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS						18	0	06/15		
CONS	007 CONSTRUCTION						109	0	06/16		

BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART  
 AVAILABLE BALANCE AS OF: 02/28/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	100				100			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration										
CONS	001 CONSTRUCTION						100	0	06/16		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/15 \$5,398,228.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$484,923.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,166,601.78 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					2,367	1,350		
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	80	37	*	6	*	14	*	*	*	31	1,489
FORCST(C)*	*	*	*	86	*	*	*	14	*	*	*	68	1,489
ACTUAL(C)*	*	*	*	86	*	*	*	14	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV175-ZOO	SIZ - Staten Island Zoo Animal Medical Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					285	0	06/15		
126 PV175ROOF	SIZ - Roof Replacement									
CONS	003 CONSTRUCTION					400	0	06/15		
CONS	004 CONSTRUCTION					400	0	06/15		
CONS	007 CONSTRUCTION					395	0	06/15		
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction									DEVSCOPE 09/10 12/10
CONS	003 CONSTRUCTION					276	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS					114	0	06/15		
CONS	030 CONSTRUCTION					91	0	06/16		
CONS	040 CONSTRUCTION					500	0	06/16		
CONS	050 CONSTRUCTION					600	0	06/16		
CONS	080 CONSTRUCTION					500	0	06/16		
CONS	110 CONSTRUCTION					400	0	06/16		
850 PV175BCAT	SIZ - Staten Island Zoo Truck and Bobcat Vehicle									
IFSP	002 IFA CONSTRUCTION SUPERVIS					3	0	06/15		
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead									PROJSTRT 02/08 02/08
CONS	007 CONSTRUCTION					1,350	0	06/17		
CO#: BL	CONS 080 CONSTRUCTION					1	0	06/15		
CO#: CI	CONS 100 CONSTRUCTION					37	0	10/14		
CO#: 02	CONS GE 100 CONSTRUCTION				GENERAL	80	0	09/14		
CO#: 04	CONS GE 100 CONSTRUCTION				GENERAL	6	0	12/14		
CONS	105 CONSTRUCTION					8	0	06/15		
CO#: 03	CONS GE 300 CONSTRUCTION				GENERAL	14	0	02/15		
CO#: 08	CONS GE 400 CONSTRUCTION				GENERAL	31	0	05/15		
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One									PROJSTRT 04/09 05/09
CO#: RR	IFDS 003 IFA DESIGN					2	0	06/15		
CO#: RR	IFSP 004 IFA CONSTRUCTION SUPERVIS					5	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$996,119.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,147.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,067,627.65 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	488				488			
APPROPRIATIONS (N)*								

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	8	291	643	942
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	8	291	643	942
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV302BPH1 CONS 005	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor CONSTRUCTION	578	0	06/15	
126 PV302REST CONS 001	SIIAS - Building Upgrade CONSTRUCTION	488	0	06/16	
850 PV302-AB CO#: KP EQFN 009 CO#: BL CONS 020 CO#: 92 CONS EL 020	SIIAS - Reconstruction of Buildings A & B at SHCC EQUIPMENT AND FURNITURE CONSTRUCTION CONSTRUCTION ELECTRICAL	65 2 8	0 0 0	06/15 05/15 04/15	PROJSTRT 04/05 01/06
850 PV302-H IFSP 009	SIIAS - Building H Archival Storage IFA CONSTRUCTION SUPERVIS	2	0	06/15	
850 PV302-H2 CONS 002 IFDS 008 IFSP 009 CONS 020	SIIAS - Building H Climate Control CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	73 4 22 16	0 0 0 0	05/15 06/15 06/15 05/15	DEVSCOPE 11/07 02/08
850 PV302RFDR CONS 003 IFSP 007 IFDS 009	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA DESIGN	200 21 4	0 0 0	05/15 06/15 06/15	DEVSCOPE 12/11 03/12



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$1,428,988.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$146,011.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,893,780.47 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	405				405			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	70	*	*	*	*	1,343	84	1,497
FORCST(C)*	*	*	*	*	*	68	*	*	*	1,232	113	84	1,497
ACTUAL(C)*	*	*	*	*	*	68	*	*	*	*	*	*	68
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV341-SIV	Staten Island Historical Society Pickup Truck					
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/15		
126 PV341SIPA	Staten Island Historical Society Security System and PA Sys					
EQFN	003 EQUIPMENT AND FURNITURE	155	0	06/16		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08 08/08
DSGN	040 DESIGN	17	0	06/15		
CONS	070 CONSTRUCTION	1,226	0	05/15		
CONS	103 CONSTRUCTION	250	0	06/16		
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement					PROJSTRT 10/02 10/02
CONS	006 CONSTRUCTION	6	0	06/15		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn					
CO#: BL CONS	060 CONSTRUCTION	72	0	05/15		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS					
CO#: BL CONS	030 CONSTRUCTION	45	0	05/15		
CO#: 03 CONS	030 CONSTRUCTION	68	0	12/14		
CO#: 99 SVCS	030 SERVICES	2	0	12/14		
CONS	040 CONSTRUCTION	10	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/15 \$1,185,999.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,628.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,472,375.56 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	500				615			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	10	*	*	*	*	*	*	*	*	1	980
FORCST(C)*	*	*	10	*	*	*	*	*	*	*	*	1	980
ACTUAL(C)*	*	*	10	*	*	*	*	*	*	*	*	*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction														
CONS	001 CONSTRUCTION	300	0	06/15											
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades														
CONS	009 CONSTRUCTION	2	0	06/15											
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade												PROJSTRT 03/06 12/06		
DSGN	006 DESIGN	24	0	06/15											
CONS	007 CONSTRUCTION	643	0	06/15											
IFDS	040 IFA DESIGN	11	0	06/15											
IFSP	050 IFA CONSTRUCTION SUPERVIS	72	0	06/15											
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms												DESIGN 01/13 04/13		
CONS	003 CONSTRUCTION	79	0	06/16											
DSGN	006 DESIGN	10	0	09/14											
IFDS	009 IFA DESIGN	2	0	06/15											
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/15											
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade														
CONS	010 CONSTRUCTION	500	0	06/16											
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC												PROJSTRT 03/07 03/07		
CO#: BL CONS	006 CONSTRUCTION	17	0	05/16											
CO#: BL SVCS	050 SERVICES	2	0	05/16											
CONS	070 CONSTRUCTION	17	0	06/16											
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT												PROJSTRT 03/08 03/08		
IFDS	002 IFA DESIGN	1	0	06/15											
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/15											
CONS	030 CONSTRUCTION	1	0	05/15											

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$113,000.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$134,502.92 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99 *	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99 *	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H									PROJSTRT 04/10 06/12
CONS	002 CONSTRUCTION					99	0	06/15		
IFDS	007 IFA DESIGN					2	0	06/15		
IFSP	008 IFA CONSTRUCTION SUPERVIS					12	0	06/15		

BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$6,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$297,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage									PROJSTRT 04/10 04/10
IFSP	011 IFA CONSTRUCTION SUPERVIS					6	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN166 FMS #: 126 A70 GHETTO FILM SCHOOL  
 AVAILABLE BALANCE AS OF: 02/28/15 \$50,211.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$94,986.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$604,802.79 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 700	*	*	*	*	*	*	*	*	*	*	50	* 750
FORCST(C)*	* 700	*	*	*	*	*	*	*	*	*	*	50	* 750
ACTUAL(C)*	* 700	*	*	*	*	*	*	*	*	*	*	*	* 700
PLAN (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-GFS	GFS - GHETTO FILM SCHOOL DIGITAL SYSTEMS FOR CINEMA HS					700	0	08/14			
EQFN 001	EQUIPMENT AND FURNITURE										
CO#: AA EQFN 001	EQUIPMENT AND FURNITURE					50	0	06/15			

BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND-BUILDERS CREATIVE ARTS CENTER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$42,535.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$282,305.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,381,983.87 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	42-	*	*	*	*	*	*	42	*	*	*	23	* 23
FORCST(C)*	42-	*	*	*	*	*	*	*	*	*	*	42	* 42
ACTUAL(C)*	42-	*	*	*	*	*	*	*	*	*	*	*	* 42-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator										PROJSTRT 01/06 01/06
CO#: CR CONS 022	CONSTRUCTION					42	0	02/15			
CO#: DR CONS 022	CONSTRUCTION					42-	0	07/14			
CONS 128	CONSTRUCTION					23	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN297 FMS #: 126 ADO MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$35,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV297-MGC	EQFN	Martha Graham Dance Center - Dance Floor 001 EQUIPMENT AND FURNITURE	35	0	06/15			

BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$9,300.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$125,700.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	500	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333-SOU	EQFN	PREG - PREGONES THEATER - Theatrical Sound System 001 EQUIPMENT AND FURNITURE	9	0	06/15			
850 PV333PRE3	CONS	Pregones Theater - Renovation of office/studio facility 014 CONSTRUCTION	500	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN448		FMS #: 126 X11		BRONXNET															
AVAILABLE BALANCE AS OF: 02/28/15		\$1,421,533.00		(CITY)							\$ .00		(NON-CITY)						
CONTRACT LIABILITY:		\$22,974.67		(CITY)							\$ .00		(NON-CITY)						
ITD EXPENDITURES:		\$55,492.33		(CITY)							\$ .00		(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,368	*	1,368
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,368	*	1,368
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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	06/15		
DSGN	003 DESIGN			1	0	06/15		
IFDS	004 IFA DESIGN			27	0	06/15		
CONS	006 CONSTRUCTION			500	0	06/15		
CONS	007 CONSTRUCTION			399	0	06/15		
DSGN	008 DESIGN			104	0	06/15		
CONS	009 CONSTRUCTION			364	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN678		FMS #: 126 AX7	BRONX COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 02/28/15			\$75,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		400	*		*		*		*	(C)*	475	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

		FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility											DEVSCOPE	07/11 09/11
CONS	012 CONSTRUCTION							75		0	06/16		
CONS	017 CONSTRUCTION							400		0	06/16		

BUDGET LINE: PV-XN719		FMS #: 126 AT0	FRIENDS OF WOODLAWN CEMETERY															
AVAILABLE BALANCE AS OF: 02/28/15			\$68,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

		FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase												
EQFN	001 EQUIPMENT AND FURNITURE							68		0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER											
AVAILABLE BALANCE AS OF: 02/28/15				\$75,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$47,000.00		(CITY)						\$ .00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2015											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		75 *		75	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		75 *		75	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV467-SSS PRTT - Puerto Rican Traveling Theater Equipment Purchase										75		0		06/15					
EQFN 001 EQUIPMENT AND FURNITURE																			

BUDGET LINE: PV-X176		FMS #: 126 X01		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX											
AVAILABLE BALANCE AS OF: 02/28/15				\$533,414.57		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$138,843.79		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$8,697,731.85		(CITY)						\$ .00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2015											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		511 *		511	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		503 *		503	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV176-REP WCS - Bronx Zoo - Reptile House Facade Restoration										500		0		06/15		DESIGN		07/13 09/13	
CONS 001 CONSTRUCTION																			
850 PV176-MOR WCS BRONX ZOO - Monorail Upgrade										6		0		06/15		CONSCOMP		07/05 03/08	
IFSP 001 IFA CONSTRUCTION SUPERVIS																			
850 PV176-VAN WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck										1		0		06/15					
IFSP 004 IFA CONSTRUCTION SUPERVIS										7		0		06/15					
EQVH 005 EQUIPMENT - VEHICLES																			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176-VHE	WCS BRONX ZOO - Purchase of Vehicular Equipment						
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
EQVH	005 EQUIPMENT - VEHICLES	1	0	06/15			
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB					DEVSCOPE 06/08	06/08
IFSP	014 IFA CONSTRUCTION SUPERVIS	6	0	06/15			
CO#: BL CONS	017 CONSTRUCTION	3	0	06/15			

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/15 \$601,982.57 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$10,294,827.43 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	1,000	*	*	*	(C)* 1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	491	491
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	491	491
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome						
CONS	001 CONSTRUCTION	1,000	0	06/16			
850 PV205-MUP	NYBG - NY Botanical Garden - Master Utility Project						
IFSP	005 IFA CONSTRUCTION SUPERVIS	56	0	06/15			
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage					PROJSTRT 04/10	04/10
IFSP	020 IFA CONSTRUCTION SUPERVIS	26	0	06/15			
850 PV205GREN	NYBG - Green Zone Project/ACE Program Project					DEVSCOPE 09/14	12/14
CONS	004 CONSTRUCTION	491	0	06/15			
IFSP	009 IFA CONSTRUCTION SUPERVIS	9	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/15 \$127,000.34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,320,957.66 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	104				104			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	119 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	119 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
126 PV464-WAV	WH - Wave Hill - Audio Visual System													
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/15										
126 PV464-WHV	Wave Hill Vehicle													
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/15										
126 PV464GALL	WH - Wave Hill New Gallery Lighting													
CONS	001 CONSTRUCTION	42	0	06/15										
126 PV464GENR	WH - Wave Hill - Portable Generators													
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/16										
850 PV464-WW	WH - Wave Hill Garden Well Water System												DEVSCOPE 06/08 08/08	
IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/15										
IFDS	007 IFA DESIGN	1	0	06/15										

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/15 \$576,405.31 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$781,180.23 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,258,691.79 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*	547	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction																		
CONS	027 CONSTRUCTION							1		0	06/15							CONSCOMP	02/11 07/12
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration																		
CONS	021 CONSTRUCTION							47		0	06/16							DEVSCOPE	07/11 09/11
DSGN	022 DESIGN							6		0	06/15								
IFSP	023 IFA CONSTRUCTION SUPERVIS							6		0	06/15								
IFDS	024 IFA DESIGN							1		0	06/15								
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's																		
CO#: 01	DSGN 002 DESIGN							15		0	06/15								
CO#: 02	DSGN 002 DESIGN							1		0	06/15								
CONS	007 CONSTRUCTION							500		0	06/16							PROJSTRT	07/12 07/12

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X471		FMS #: 126 X04		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/15		\$613,000.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$2,450,653.00		(CITY)					\$ .00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		487	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	58	*	58										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	58	*	58										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration														DEVSCOPE	07/11	09/11
CONS	012 CONSTRUCTION											487	0	06/16			
DSGN	034 DESIGN											58	0	06/15			
IFDS	035 IFA DESIGN											10	0	06/15			
IFSP	036 IFA CONSTRUCTION SUPERVIS											58	0	06/15			

BUDGET LINE: PV-N001		FMS #: 126 AC6		3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 02/28/15		\$395,000.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*				20	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	375	*	375										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	375	*	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
126 PV4673LD3	3LD - Sound System and Equipment																
EQFN	001 EQUIPMENT AND FURNITURE											20	0	06/17			
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St														DEVSCOPE	09/09	12/09
CONS	001 CONSTRUCTION											375	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N002	FMS #: 126 AC8	52ND STREET PROJECT									
AVAILABLE BALANCE AS OF: 02/28/15		\$41,059.96	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$83,146.11	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$7,159,236.93	(CITY)								\$ .00 (NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19				* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*										5	*
APPROPRIATIONS (N)*											*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	36	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	36	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV467-52P	CLG - 52nd Street Project - Inital Outfitting											
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE							5	0	06/18		
126 PV46752PR	CLG - 52nd Street Project - Lighting System											
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE							36	0	06/15		

BUDGET LINE: PV-N010	FMS #: 126 AD1	AFRIKAN POETRY THEATRE									
AVAILABLE BALANCE AS OF: 02/28/15		\$806,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19				* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*										806	*
APPROPRIATIONS (N)*											*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return											
CONS	015 CONSTRUCTION							355	0	06/18		
CONS	016 CONSTRUCTION							375	0	06/18		
CONS	017 CONSTRUCTION							20	0	06/18		
CONS	019 CONSTRUCTION							56	0	06/18		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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-N016      FMS #: 126 AD2      ALLIANCE FOR THE ARTS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

	*	FY 16		*	FY 17		*	FY 18		*	FY 19		*	FY 16		*	FY 17		*	FY 18		*	FY 19		*
EXECUTIVE	(C)*							1,300	*												1,300	*			*
APPROPRIATIONS																									
	(N)*																								*

								FY 2015																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE										FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

126	PV467-AFA	AFA - Alliance for the Arts - Database	CITY	NC	PLAN	CURRENT	MILESTONE
	EQFN	008 EQUIPMENT AND FURNITURE	14	0	06/18		
	EQFN	014 EQUIPMENT AND FURNITURE	400	0	06/18		
CO#:	01 EQFN	014 EQUIPMENT AND FURNITURE	350	0	06/18		
	EQFN	017 EQUIPMENT AND FURNITURE	536	0	06/18		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 02/28/15				\$1,419,257.23 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,217,333.04 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,857,500.84 (CITY)								\$ .00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		212	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2015												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15			
850 PV467-ANY		ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS																		
CO#: BL	CONS	010 CONSTRUCTION																		
CO#: DE	SVCS	010 SERVICES																		
CO#: RE	SVCS	010 SERVICES																		
CO#: DE	CONS	050 CONSTRUCTION																		
CO#: RE	CONS	050 CONSTRUCTION																		
CO#: DE	CONS	060 CONSTRUCTION																		
CO#: RE	CONS	060 CONSTRUCTION																		
850 PV467ANYC		CLG - ART/NY Initial Outfit																		
CO#: CR	DSGN	002 DESIGN																		
CO#: D1	DSGN	002 DESIGN																		
CO#: D2	DSGN	002 DESIGN																		
CO#: RR	DSGN	002 DESIGN																		
	CONS	003 CONSTRUCTION																		
CO#: B1	CONS	003 CONSTRUCTION																		
CO#: B2	CONS	003 CONSTRUCTION																		
CO#: B3	CONS	003 CONSTRUCTION																		
	CONS	004 CONSTRUCTION																		
CO#: BL	CONS	004 CONSTRUCTION																		
CO#: 01	IFSP	011 IFA CONSTRUCTION SUPERVIS																		
	CONS	015 CONSTRUCTION																		
850 PV467ANY4		ART/NY - 138 South Oxford Exterior Renovations Phase 2																		
	CONS	002 CONSTRUCTION																		
	CONS	007 CONSTRUCTION																		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/15 \$293,943.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,213.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,155,830.39 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	292 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV027APT5	EQFN	APOLLO - Apollo Theater Equipment Systems lighting and sound 004 EQUIPMENT AND FURNITURE	190	0	06/18			
801 APOLLO	CONS	FA - Apollo Theater Renovation 022 CONSTRUCTION	25	0	06/18	DSGN	10/02	01/03
801 PV027APTF	EQFN	APOLLO - SOUND & LIGHTING SYSTEM 004 EQUIPMENT AND FURNITURE	2	0	06/15			
801 PV467APT3	CONS	Apollo Theater - Phase III Renovations 006 CONSTRUCTION	77	0	06/18	DEVSCOPE	07/09	09/09

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM  
 AVAILABLE BALANCE AS OF: 02/28/15 \$1,200,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)* 1,200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV028-ISS		Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
	CONS	006 CONSTRUCTION	500	0	06/16			
	CONS	010 CONSTRUCTION	700	0	06/16			

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)  
 AVAILABLE BALANCE AS OF: 02/28/15 \$497,000.00 (CITY)  
 CONTRACT LIABILITY: \$16,809.00 (CITY)  
 ITD EXPENDITURES: \$458,000.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)* 22	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	427	427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	427	427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF		FAB - ARC - 59-61 E. 4th St. Roof				PROJSTRT	02/09	02/09
	CONS	012 CONSTRUCTION	22	0	06/16			
850 PV031ARC3		FAB 59-61 - ARC on Forth Phase 3 facade, windows						
	CONS	002 CONSTRUCTION	397	0	06/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	48	0	06/15			
	DSGN	008 DESIGN	30	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N042		FMS #: 126 AR8		BALLET HISPANICO											
AVAILABLE BALANCE AS OF: 02/28/15				\$228,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*								(C)*	135		25				
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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			
126 PVN042PH2	BH - Carriage House Renovation Phase 2												
CONS	002 CONSTRUCTION			135	0	06/16							
CONS	004 CONSTRUCTION			68	0	06/15							
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System												
EQFN	003 EQUIPMENT AND FURNITURE			25	0	06/17							

BUDGET LINE: PV-N053		FMS #: 126 AE5		BILLIE HOLIDAY THEATER											
AVAILABLE BALANCE AS OF: 02/28/15				\$2,550,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	2,000	*	*	2,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	2,000	*	*	2,000
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			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations											PROJSTRT	05/06 05/06
CONS	020 CONSTRUCTION			1,857	0	05/15							
CO#: AB	CONS 020 CONSTRUCTION			75	0	05/15							
CO#: RD	CONS 030 CONSTRUCTION			15	0	05/15							
CO#: BL	SVCS 030 SERVICES			33	0	05/15							
CO#: CM	SVCS 030 SERVICES			20	0	05/15							

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)  
 AVAILABLE BALANCE AS OF: 02/28/15 \$83,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,403.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,829.90 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project									DEVSCOPE 01/11	04/11
IFDS	004 IFA DESIGN					4	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS					27	0	06/15			

BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$7,411.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$54,141.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV066-BAC	BROOKLYN ARTS COUNCIL IT SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE					7	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 02/28/15 \$ .99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$157.32 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,249,840.69 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	750	*	*	*	*	*	*	*	*	*	*	*	750
FORCST(C)*	*	750	*	*	*	*	*	*	*	*	*	*	*	750
ACTUAL(C)*	*	750	*	*	*	*	*	*	*	*	*	*	*	750
PLAN (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 PV467WHIT	FA - Whitney Museum Renovation and Expansion						DEVSCOPE 01/09	04/09
CO#: A1 CONS	017 CONSTRUCTION		750	0	08/14			

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/15 \$602,340.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,470,319.37 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	596	*	596
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	596	*	596
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV072EMPR	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR							
CONS	001 CONSTRUCTION		200	0	06/15			
CONS	002 CONSTRUCTION		300	0	06/15			
850 PV467BHPE	BHS - Permanent Exhibition Space						PROJSTRT 01/07	01/07
CONS	003 CONSTRUCTION		88	0	06/15			
CONS	040 CONSTRUCTION		8	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,010,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations					2,000	0	06/15			
CONS	001 CONSTRUCTION										

BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA  
 AVAILABLE BALANCE AS OF: 02/28/15 \$514,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,785.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	514	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2					499	0	06/18	DEVSCOPE	01/11	03/11
CONS	004 CONSTRUCTION										
CONS	009 CONSTRUCTION					15	0	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N080 FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/15 \$35,000.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,995,242.26 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*							35	
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV080-BAR	EQFN	Baryshnikov Dance Foundation - Lighting, Projection, Sound 002 EQUIPMENT AND FURNITURE	9	0	06/18			
801 PV467-ARS	CONS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th 002 CONSTRUCTION	26	0	06/18	DSGN	03/09	03/11

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$2,356,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,319,703.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,356
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVBRSTRND	CONS	BAM -STRAND THEATER - BRIC Tenant Fit Out 004 CONSTRUCTION	1	0	06/15	DEVSCOPE	01/11	03/11
801 PVBRSTRN2	CONS	BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipment 001 CONSTRUCTION	5	0	06/15			
	CONS	003 CONSTRUCTION	600	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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-200BAND CONS	PPA- RC Prospect Park Bandshell Building 500 CONSTRUCTION	1,750	0	06/15	DEVSCOPE	04/14	07/14

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BUDGET LINE: PV-N112	FMS #: 126 AF4	CONEY ISLAND USA					
AVAILABLE BALANCE AS OF: 02/28/15		\$534,630.20 (CITY)			\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$78,134.85 (CITY)			\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$46,064.54 (CITY)			\$ .00 (NON-CITY)		
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	(C)*	260 *	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	208 *	67 *	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	208 *	67 *	275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV112ADA CONS	CIUSA - ADA Access 001 CONSTRUCTION	250	0	06/17			
CONS	005 CONSTRUCTION	10	0	06/17			
850 PVCIHVAC CO#: BL CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 001 CONSTRUCTION	208	0	05/15	PROJSTRT	09/09	09/09
CONS	020 CONSTRUCTION	67	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N120	FMS #: 126 AF5	CREATIVE TIME																	
AVAILABLE BALANCE AS OF: 02/28/15			\$236,161.12 (CITY)												\$ .00 (NON-CITY)				
CONTRACT LIABILITY:			\$9,160.23 (CITY)												\$ .00 (NON-CITY)				
ITD EXPENDITURES:			\$655,041.65 (CITY)												\$ .00 (NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*						25				(C)*		6				30			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	6-	*	*	*	*	*	*	*	*	*	*	200	194
FORCST(C)*	*	6-	*	*	*	*	*	*	*	*	*	*	200	194
ACTUAL(C)*	*	6-	*	*	*	*	*	*	*	*	*	*	*	6-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)										
CONS	002 CONSTRUCTION						200	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS						25	0	06/15		
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th										PROJSTRT 06/08 06/08
CONS	001 CONSTRUCTION						24	0	06/18		
CO#: D1 CONS	001 CONSTRUCTION						6-	0	08/14		
CONS	010 CONSTRUCTION						6	0	06/18		
CO#: D1 CONS	011 CONSTRUCTION						6	0	06/16		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N121 FMS #: 126 AF6 DANCE SPACE CENTER INC  
 AVAILABLE BALANCE AS OF: 02/28/15 \$15,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion					15	0	06/15	PROJSTRT	02/05	02/05
IFSP	007 IFA CONSTRUCTION SUPERVIS										

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$3,412,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	2,514	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	616	616
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	616	616
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement								DEVSCOPE	07/11	09/11
	DSGN 002 DESIGN					185	0	06/15			
CO#: 1	DSGN 002 DESIGN					57	0	06/15			
	CONS 005 CONSTRUCTION					2,014	0	06/16			
	IFDS 008 IFA DESIGN					40	0	06/15			
	IFSP 011 IFA CONSTRUCTION SUPERVIS					242	0	06/15			
	CONS 014 CONSTRUCTION					500	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations								PROJSTRT	02/05 02/05
	CONS 016 CONSTRUCTION				369	0	06/15			
CO#: RO	CONS 016 CONSTRUCTION				5	0	06/15			

BUDGET LINE: PV-N124 FMS #: 126 AS0 DANCEWAVE, INC

AVAILABLE BALANCE AS OF: 02/28/15 \$466,256.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,744.00 (CITY) \$.00 (NON-CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*							452			
APPROPRIATIONS (N)*										

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue									
	CONS 001 CONSTRUCTION				100	0	06/16			
	CONS 004 CONSTRUCTION				2	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS				12	0	06/15			
	IFDS 014 IFA DESIGN				2	0	06/15			
	CONS 040 CONSTRUCTION				350	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N127		FMS #: 126 AG1		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 02/28/15				\$11,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$520,900.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE													DEVSCOPE 07/07 10/07
IFSP	003 IFA CONSTRUCTION SUPERVIS									11	0	06/15		

BUDGET LINE: PV-N131		FMS #: 126 AG3		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER															
AVAILABLE BALANCE AS OF: 02/28/15				\$218,144.84		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$840,000.83		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,198,539.48		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		53-*	29 *	*	*	*	*	*	*	*	*	*	215 *	191
FORCST(C)*		53-*	29 *	*	*	*	*	*	*	39 *	32 *	*	144 *	191
ACTUAL(C)*		53-*	29 *	*	*	*	*	*	*	*	*	*	*	24-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation													PROJSTRT 08/07 08/07
CO#: B3 CONS	005 CONSTRUCTION									19	0	06/15		
CO#: 03 CONS	005 CONSTRUCTION									29	0	08/14		
CO#: CR DSGN	014 DESIGN									54	0	06/15		
CO#: DR DSGN	014 DESIGN									53-	0	07/14		
CO#: 02 CONS	022 CONSTRUCTION									32	0	06/15		
CO#: 02 CONS	022 CONSTRUCTION									15	0	06/15		
CO#: 05 CONS	022 CONSTRUCTION									8	0	06/15		
CO#: 08 CONS	022 CONSTRUCTION									17	0	06/15		

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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#: 10 CONS	022 CONSTRUCTION	16	0	06/15		
CO#: 11 CONS	022 CONSTRUCTION	6	0	06/15		
CO#: 12 CONS	022 CONSTRUCTION	9	0	06/15		
CO#: CI SVCS	022 SERVICES	39	0	06/15		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06 08/06
IFDS	013 IFA DESIGN	3	0	06/15		

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BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)															
AVAILABLE BALANCE AS OF: 02/28/15 \$825,000.00 (CITY) \$300,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$14,000.00 (CITY) \$0.00 (NON-CITY)															
	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*
EXECUTIVE (C)*						825									
APPROPRIATIONS															
(N)*	300														

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					PROJSTRT 02/09 02/09
CONS	002 CONSTRUCTION	700	0	06/16		
CONS	008 CONSTRUCTION	0	300	06/15		
CONS	009 CONSTRUCTION	125	0	06/16		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 02/28/15 \$2,506,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*						1,250		
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,256	1,256
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,256	1,256
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction	74 E. 4th Street									
CONS 003	CONSTRUCTION					750	0	06/17			
CONS 007	CONSTRUCTION					500	0	06/17			
CONS 008	CONSTRUCTION					356	0	06/15			
CONS 010	CONSTRUCTION					900	0	06/15			

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$10,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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 PV467KAUF	EKC - Elaine Kaufman Center Renovation										
IFSP 006	IFA CONSTRUCTION SUPERVIS					10	0	06/15	DEVSCOPE	09/05	12/05

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N144		FMS #: 126 AG8		STREB/RINGSIDE											
AVAILABLE BALANCE AS OF: 02/28/15				\$595,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$250,000.00		(CITY)				\$ .00		(NON-CITY)			
* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
EXECUTIVE (C)*		69 *								(C)*					
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

														FY 2015														
														JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC																						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	575 *	575
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV-STREB	STREB/RINGSIDE -Acquisition of facility																	
IFSP	004 IFA CONSTRUCTION SUPERVIS											20	0	06/15		PROJSTRT 09/07	09/07	
850 PV144-EXT	STREB/Ringside Exterior Facade Reconstruction																	
CONS	003 CONSTRUCTION											200	0	06/15				
CONS	004 CONSTRUCTION											175	0	06/15				
CONS	007 CONSTRUCTION											200	0	06/15				
IFSP	009 IFA CONSTRUCTION SUPERVIS											69	0	06/15				

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N161	FMS #: 126 AH8	FOURTH ARTS BLOCK																
AVAILABLE BALANCE AS OF: 02/28/15		\$4,000.09	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$104,343.31	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$3,269,924.69	(CITY)											\$ .00	(NON-CITY)			
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19										
EXECUTIVE (C)*	9 *		4 *						(C)*						4 *			
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements																	
CONS	016 CONSTRUCTION							13		0	06/15							PROJSTRT 08/06 08/06
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project																	
CO#: R1 CONS	001 CONSTRUCTION							1		0	06/18							DEVSCOPE 07/09 09/09
CO#: R6 SVCS	001 SERVICES							1		0	06/18							
CO#: R1 DSGN	002 DESIGN							2		0	06/18							

BUDGET LINE: PV-N162	FMS #: 126 AF0	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST																
AVAILABLE BALANCE AS OF: 02/28/15		\$2,475,000.00	(CITY)											\$1,250,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19										
EXECUTIVE (C)*	*		*						(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,475 *	2,475
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,475 *	2,475
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.																	
CONS	001 CONSTRUCTION							1,425		0	06/15							DEVSCOPE 06/11 08/11
CONS	005 CONSTRUCTION							300		0	06/15							
CONS	013 CONSTRUCTION							750		0	06/15							





FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-N180 FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/15 \$60,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	60	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV180CLSS	AL -	Art Lab at SHCC, Classroom Reconstr. Bldg H	60	0	06/17	DEVSCOPE	10/10	12/10
	CONS	001 CONSTRUCTION						

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$491,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,600.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$138,898.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	49	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	409	409
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	409	409
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV181HSA3	HSA -	Harlem School of the Arts Phase 3 - Office Renovation	64	0	06/15			
	CONS	002 CONSTRUCTION						
	CONS	003 CONSTRUCTION	250	0	06/15			
850 PV181HSA2	HSA -	Harlem School of the Arts - Phase 2 Building Upgrades					DEVSCOPE	11/10 01/11
	CO#: BL DSGN	001 DESIGN	44	0	06/15			
	CONS	006 CONSTRUCTION	49	0	06/16			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	33	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PV467-HSA CO#: 0 CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 011 CONSTRUCTION	51	0	06/15	PROJSTRT	02/06	02/06

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BUDGET LINE: PV-N185	FMS #: 126 AI5	HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/15		\$119,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$322,870.00	(CITY)										\$ .00	(NON-CITY)			
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19									
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*				11	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	*	*	*	*					(N)*	*	*				*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	78
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	78
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA4 EQFN	HERE - Equipment Systems FY11 001 EQUIPMENT AND FURNITURE	4	0	06/18			
126 PV185-HA5 EQFN	HERE - Lighting, Sound, Video and IT Equipment Systems FY12 001 EQUIPMENT AND FURNITURE	7	0	06/18			
126 PV185-HA6 EQFN	Here Arts Center Equipment Systems 001 EQUIPMENT AND FURNITURE	25	0	06/15			
126 PV185-HA8 EQFN	HERE - Here Arts Center Video System 002 EQUIPMENT AND FURNITURE	28	0	06/15			
801 HEREARTS IFSP CONS	FA - HERE Art Center's Building Renovation 001 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	30 25	0 0	06/15 06/15	DSGN	12/07	12/07

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N187 FMS #: 126 AU2 STUDIO IN A SCHOOL  
 AVAILABLE BALANCE AS OF: 02/28/15 \$19,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	18	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV187-SI2	Studio in School - Audio Visual Equipment											
EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE						18	0	06/17			

BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/15 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$96,520.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,903,480.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							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
AGY ID NO	DESCRIPTION											
126 PVN194-RR	Intrepid Museum Renovation of Public Restrooms											
CONS	002 CONSTRUCTION						250	0	06/17			
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements											DEVSCOPE 10/10 01/11
CONS	002 CONSTRUCTION						250	0	06/15			
CONS	004 CONSTRUCTION						200	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N195 FMS #: 126 AI7 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$16,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16,000	16,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16,000	16,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center										DEVSCOPE 07/11	10/11
CONS 001	CONSTRUCTION						1,750	0	06/15			
CONS 008	CONSTRUCTION						250	0	06/15			
CONS 009	CONSTRUCTION						3,000	0	06/15			
CONS 014	CONSTRUCTION						3,000	0	06/15			
CONS 015	CONSTRUCTION						4,000	0	06/15			
CONS 019	CONSTRUCTION						4,000	0	06/15			

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 02/28/15 \$228,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,178,985.46 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$93,263.43 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations										DEVSCOPE 05/09	05/09
IFSP 015	IFA CONSTRUCTION SUPERVIS						24	0	06/15			
IFDS 016	IFA DESIGN						4	0	06/15			
CONS 035	CONSTRUCTION						200	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH  
 AVAILABLE BALANCE AS OF: 02/28/15 \$23,960.19 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$126,016.81 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	20	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING										
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE					18	0	06/18			
CO#: 02 EQFN	011 EQUIPMENT AND FURNITURE					2	0	06/18			

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/15 \$206,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,050,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVNOGGEN	NOG - Noguchi Museum Back-up Generator										
CONS	003 CONSTRUCTION					125	0	06/15			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II									PROJSTRT	09/07 09/07
IFSP	010 IFA CONSTRUCTION SUPERVIS					81	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER

AVAILABLE BALANCE AS OF: 02/28/15 \$3,750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		175					175		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVJAZZEQ		Jazz at Lincoln Center - Video Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/17			
	CONS	003 CONSTRUCTION	1,310	0	06/15			
126 PV204-LOB		JALC - Jazz at Lincoln Center Lobby Reconfiguration						
	CONS	002 CONSTRUCTION	1,250	0	06/15			
	CONS	003 CONSTRUCTION	690	0	06/15			
	CONS	004 CONSTRUCTION	500	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$14,109,280.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$249,964.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,341,019.77 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19				
EXECUTIVE (C)*													
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015						
PLAN (C)*	95-*	*	*	95 *	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
FORCST(C)*	95-*	*	*	*	*	*	95 *	*	*	*	*	13,414 *	13,414
ACTUAL(C)*	95-*	*	*	*	*	*	*	*	*	*	*	*	95-
PLAN (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		CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE 10/09	01/10	
	CONS	001 CONSTRUCTION	8,913	0	06/15			
	CO#: CR DSGN	005 DESIGN	95	0	10/14			
	CO#: DR DSGN	005 DESIGN	95-	0	07/14			
	CO#: XS DSGN	005 DESIGN	1	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
	CONS	016 CONSTRUCTION	3,750	0	06/15			
	CONS	017 CONSTRUCTION	750	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER													
AVAILABLE BALANCE AS OF: 02/28/15				\$141,000.22 (CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$57,560.78 (CITY)								\$ .00 (NON-CITY)					
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		*		*		*		*	(C)*	*		*		4	*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	137	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	137	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
126 PV222JTDM	EQFN	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer 003 EQUIPMENT AND FURNITURE	72	0	06/15			
126 PV222JTIT	EQFN	JT - Joyce Theater IT System 002 EQUIPMENT AND FURNITURE	65	0	06/15			
126 PV222JTPH	EQFN	JT - JOYCE THEATER- PHONE & EQ SYSTEMS 002 EQUIPMENT AND FURNITURE	4	0	06/18			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/15 \$859,000.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$813,227.83 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					53			6	
APPROPRIATIONS (N)*									

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV467EQ97	LESTM - Schnieder Saloon Equipment - 97 Orchard St.													
EQFN	002 EQUIPMENT AND FURNITURE					53	0	06/16						
801 PV467-103	FA - Lower East Side Tenement Museum -103 Orchard St													
CONS	005 CONSTRUCTION					6	0	06/18	DSGN	04/08	04/09			
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.													
CONS	001 CONSTRUCTION					800	0	06/15						

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 02/28/15				\$47,689.62 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$96,568.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,051,425.37 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*						11				(C)*						35			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2015																		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256MTC2	MTC - Exterior Renovation of Friedman Theater														35	0	06/18			
CONS	002 CONSTRUCTION																			
801 PV256MTC1	Manhattan Theater Club - Renovation at NYCC														2	0	06/15			
CONS	003 CONSTRUCTION																			
850 PV256-FRI	MTC - Renovation of Friedman Theater														7	0	06/15	DEVSCOPE	08/10	10/10
CONS	013 CONSTRUCTION																			
CO#: 02	CONS 013 CONSTRUCTION														11	0	06/15			
CO#: 04	CONS 013 CONSTRUCTION														4	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 02/28/15 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,902,200.01 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PVMMDG6	MMDG - Mark Morris Phase 6	Stuido Expansion										
CONS	003 CONSTRUCTION						250	0	06/15			
CONS	004 CONSTRUCTION						100	0	06/15			

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/15 \$516,837.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$146,687.07 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	14 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	521 *	521
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	521 *	521
ACTUAL(C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting											
EQFN	003 EQUIPMENT AND FURNITURE						21	0	06/15			
850 PV263MOH4	MOH - Roof Renovation											
CONS	002 CONSTRUCTION						500	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS						10	0	07/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER																			
AVAILABLE BALANCE AS OF: 02/28/15 \$1,616,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$85,123.34 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,951,953.57 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		73	*		*		*		*	(C)*		829	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
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
850 PV266-EXT	MIN	Mind-Builders Exterior Renovation						
	CONS	001 CONSTRUCTION	529	0	06/16			
	CONS	003 CONSTRUCTION	300	0	06/16			
	DSGN	005 DESIGN	100	0	06/15			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	43	0	06/15			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	57	0	06/15			
	IFDS	012 IFA DESIGN	16	0	06/15			
850 PV467-MIN	MBCA	Mind Builders Creative Arts - Cellar, AC and Elevator					PROJSTRT 01/06	01/06
CO#: BL	CONS	018 CONSTRUCTION	1	0	06/15			
	CONS	021 CONSTRUCTION	143	0	06/15			
	CONS	027 CONSTRUCTION	229	0	06/15			
	DSGN	028 DESIGN	60	0	06/15			
	CONS	029 CONSTRUCTION	211	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM

AVAILABLE BALANCE AS OF: 02/28/15 \$71,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	*	
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-MRG	IFSP	ML - Morgan Library - Reconstruction 003 IFA CONSTRUCTION SUPERVIS	71	0	06/15			

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM

AVAILABLE BALANCE AS OF: 02/28/15 \$4,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$66,350.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	4	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	*	
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 PV274FILM	EQFN	IT EQUIPMENT FOR FILM FORUM 003 EQUIPMENT AND FURNITURE	4	0	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART  
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,027,738.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$262.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$121,534.47 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,028	2,028
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,028	2,028
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2	CONS	MAA - Museum for African Art - Build Out Phase 2 001 CONSTRUCTION	1,000	0	06/15			
801 MUSMAFRI	CONS	FA - Museum for African Art 019 CONSTRUCTION	1,028	0	06/15	DSGN	06/06	03/07

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN  
 AVAILABLE BALANCE AS OF: 02/28/15 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,922,628.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	EQFN	Museum of Arts and Design Equipment Systems 001 EQUIPMENT AND FURNITURE	50	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 02/28/15 \$45,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV467MCA1 IFSP	MCA - Museum of Chinese in Americas New Bldg 013 IFA CONSTRUCTION SUPERVIS	25	0	06/15	DEVSCOPE	12/07	02/08

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART

AVAILABLE BALANCE AS OF: 02/28/15 \$5,061,673.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	62	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV540WEP2 CONS	MOMA - Museum of Modern Art West End Project 005 CONSTRUCTION	5,000	0	06/15			
801 PV540AFAM SITE	MOMA - AFAM Acquisition 002 SITE	62	0	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N288		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 02/28/15		\$750,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		250	*	500	*				*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*				*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center																	DEVSCOPE 11/10 01/11	
CONS	001 CONSTRUCTION													125	0	06/16			
CONS	006 CONSTRUCTION													125	0	06/16			
126 PV288NFNM	NMAI - Native Foods/Native Markets																		
CONS	001 CONSTRUCTION													500	0	06/17			

BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 02/28/15		\$398,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,157,000.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$500,499.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*			*		*				*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*				*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV290NVLL	N42 - New Victory Lower Lobby Renovation																		
CONS	001 CONSTRUCTION													125	0	06/15			
CONS	004 CONSTRUCTION													250	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-N42 IFSP	NEW42 - New 42nd St - 2008 Renovation 009 IFA CONSTRUCTION SUPERVIS	23	0	06/15	DEVSCOPE	11/10	01/11

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BUDGET LINE: PV-N291	FMS #: 126 AM2	NEW MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/15		\$330,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00	(NON-CITY)			
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																	
APPROPRIATIONS																	
(N)*																	

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4 CONS	Incubator Workspace 002 CONSTRUCTION	250	0	06/15			
850 PV467-NM IFSP	NM - New Museum - Construction of contemporary art museum 002 IFA CONSTRUCTION SUPERVIS	80	0	06/15	PROJSTRT	01/05	01/05

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/15 \$2,410,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$111,725.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,770,853.48 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *	2,400
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 PVN304ED	NYHS - Renovation of Education Space										
CONS	001 CONSTRUCTION						250	0	06/15		
CONS	005 CONSTRUCTION						500	0	06/15		
126 PV304GGAL	NYHS - Fourth Floor Glass Gallery										
CONS	001 CONSTRUCTION						500	0	06/15		
CONS	004 CONSTRUCTION						1,000	0	06/15		
126 PV304WHIS	Women's History Center										
CONS	001 CONSTRUCTION						150	0	06/15		
850 PVN304SM	NYHS - Smoke Purge System										
IFSP	003 IFA CONSTRUCTION SUPERVIS						10	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N320		FMS #: 126 AA4		ORCHESTRA OF ST. LUKES															
AVAILABLE BALANCE AS OF: 02/28/15				\$135,000.86 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$7,950,626.14 (CITY)								\$ .00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*						74	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV320EQMT	OSL - Orchestra of St. Lukes Equipment	*	*	*	*	*	*	*	*	*	*	*	*		2	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE																			
126 PV320SLLT	OSL - Orchestra of St. Luke's Lighting	*	*	*	*	*	*	*	*	*	*	*	*		39	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE																			
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment	*	*	*	*	*	*	*	*	*	*	*	*		22	0	06/15			
EQFN	001 EQUIPMENT AND FURNITURE																			
801 PV467-OSL	FA - Orchestra of St. Lukes Theater Renovation	*	*	*	*	*	*	*	*	*	*	*	*		72	0	06/18	DSGN	01/10	01/11
CONS	004 CONSTRUCTION																			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N329		FMS #: 126 AM8		PLAYWRIGHTS HORIZONS, INC.															
AVAILABLE BALANCE AS OF: 02/28/15				\$57,000.00 (CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$ .00 (CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$ .00 (CITY)										\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*						30			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV329PLAY	EQFN	Playwrights Horizons Inc - Theatrical Lighting System 001 EQUIPMENT AND FURNITURE	30	0	06/18			
850 PV467-PLA	IFSP	PH - Playwrights Horizons New Building Completion 007 IFA CONSTRUCTION SUPERVIS	27	0	06/15	PROJSTRT	04/07	04/07

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 02/28/15				\$1,500,000.00 (CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$33,971.25 (CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$658,924.75 (CITY)										\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		1,429							
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV333PRE3	IFDS	Pregones Theater - Renovation of office/studio facility 003 IFA DESIGN	4	0	06/15			
	CONS	005 CONSTRUCTION	179	0	06/16			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/15			
	CONS	011 CONSTRUCTION	500	0	06/16			
	CONS	012 CONSTRUCTION	750	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N345		FMS #: 126 AG6		REPERTORIO ESPANOL THEATER															
AVAILABLE BALANCE AS OF: 02/28/15				\$30,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$50,375.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		30	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

																FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System																
EQFN	001 EQUIPMENT AND FURNITURE							30		0		06/18					

BUDGET LINE: PV-N354		FMS #: 126 AN5		ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 02/28/15				\$724,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$593,630.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,657,226.18 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		13	*		*	1	*		*	(C)*		*		*		1	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

																FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
850 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee																
CONS	002 CONSTRUCTION							700		0		06/15					
IFSP	004 IFA CONSTRUCTION SUPERVIS							14		0		06/15					
850 PV354RTC4	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4																
CO#: BL CONS	005 CONSTRUCTION							1		0		06/18					
850 PV354RTC5	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst																
IFSP	003 IFA CONSTRUCTION SUPERVIS							10		0		06/15					



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PV467ROU2 IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 008 IFA CONSTRUCTION SUPERVIS	13	0	06/15	CONSCOMP	06/13	06/13

BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S  
 AVAILABLE BALANCE AS OF: 02/28/15 \$2,050,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* (N) *
EXECUTIVE (C)*	115		50			
APPROPRIATIONS						
(N)*						

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362-SAW EQFN	St. Ann's Warehouse Automated Lighting 002 EQUIPMENT AND FURNITURE	50	0	06/18			
126 PV362ANN CONS IFSP	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	2,000 40	0 0	06/15 06/15			
850 PV362STAN IFSP	St. Ann's Warehouse -- Renovation of New Space 013 IFA CONSTRUCTION SUPERVIS	125	0	06/15	DEVSCOPE	07/13	09/13

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N364	FMS #: 126 AN8	ST. GEORGE THEATER											
AVAILABLE BALANCE AS OF: 02/28/15		\$460,044.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$90,946.00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$14,631.00	(CITY)									\$ .00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
EXECUTIVE (C)*		90				459							*
APPROPRIATIONS (N)*													*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST(C)*	*	91	*	*	*	*	*	*	*	*	*	*	*	91
ACTUAL(C)*	*	91	*	*	*	*	*	*	*	*	*	*	*	91
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV-STGINT		STG -St. George Theater Interior Renovations						
	CONS	004 CONSTRUCTION	257	0	06/17			
	CONS	005 CONSTRUCTION	143	0	06/17			
850 PV467-STG		St. George Theater Capital Improvements Phase I						
	DSGN	003 DESIGN	59	0	06/17			
	CO#: 02 DSGN	021 DESIGN	91	0	06/15			

BUDGET LINE: PV-N373	FMS #: 126 AP9	SCULPTURE CENTER											
AVAILABLE BALANCE AS OF: 02/28/15		\$ .00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$73,584.06	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,270.94	(CITY)								\$474,900.00	(NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
EXECUTIVE (C)*	39												*
APPROPRIATIONS (N)*													*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	39
FORCST(C)*	*	*	*	*	*	39	*	*	*	*	*	*	*	39
ACTUAL(C)*	*	*	*	*	*	39	*	*	*	*	*	*	*	39
PLAN (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	017 CONSTRUCTION	39	0	06/15	DEVSCOPE	05/07	05/07

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N375		FMS #: 126 AN9		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 02/28/15		\$3,724,000.00		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$25,000.00		(CITY)				\$ .00				(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	2,000	*	1,500	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2015												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END			
126 PV375-LT	SST - Second Stage Theater Lighting System														100	0	06/15						
	EQFN 002 EQUIPMENT AND FURNITURE																						
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation																		DEVSCOPE	07/10	09/10		
	CONS 004 CONSTRUCTION														1,000	0	06/18						
	CONS 006 CONSTRUCTION														2,000	0	06/17						
	CONS 007 CONSTRUCTION														500	0	06/18						
126 PV375SST1	Second Stage Theatre Seating														117	0	06/15						
	EQFN 003 EQUIPMENT AND FURNITURE																						
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT														7	0	06/15						
	EQFN 008 EQUIPMENT AND FURNITURE																						

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N381		FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY															
AVAILABLE BALANCE AS OF: 02/28/15				\$173,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$30,761.95		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,770,172.48		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		3	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV381SRA5	Seventh Regiment - MEP Plant and South Core	*	*	*	*	*	*	*	*	*	*	*	*							
IFSP	003 IFA CONSTRUCTION SUPERVIS														20	0	06/15			
850 PV381SRA6	Seventh Regiment - MEP Plant and North Core	*	*	*	*	*	*	*	*	*	*	*	*							
CONS	002 CONSTRUCTION														150	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS														3	0	06/15			
850 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure	*	*	*	*	*	*	*	*	*	*	*	*					DEVSCOPE	10/10	12/10
IFSP	003 IFA CONSTRUCTION SUPERVIS														3	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/15 \$765,000.00 (CITY) \$750 (NON-CITY)  
 CONTRACT LIABILITY: \$22,698.42 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,189,679.50 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV385RLP3	SIG - Signature Theater Center - Phase 3										
CONS	002 CONSTRUCTION					725	0	06/15			
CO#: B2 CONS	002 CONSTRUCTION					25	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS					15	0	06/15			

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/15 \$6,592,000.00 (CITY) \$300,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$228,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$370,740.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	3,363	*	3,229	6,592
FORCST(C)*	*	*	*	*	*	*	*	*	99	6,049	*	444	6,592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels									DEVSCOPE	07/10 09/10
CONS	008 CONSTRUCTION					3,092	0	06/15			
CONS	022 CONSTRUCTION					3,127	0	04/15			
CO#: RE SVCS	022 SERVICES					235	0	04/15			
CO#: BL CONS	023 CONSTRUCTION					137	0	06/15			
CO#: R2 SVCS	023 SERVICES					1	0	04/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N406 FMS #: 126 AT8 CASA BELVEDERE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$741,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					652			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV406-CAS	Casa Belvedere - Facility Renovation												
CONS	002 CONSTRUCTION					652	0	06/16					
IFSP	005 IFA CONSTRUCTION SUPERVIS					89	0	06/15					

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE  
 AVAILABLE BALANCE AS OF: 02/28/15 \$867,000.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$103,597.45 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*							352	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation												
CONS	002 CONSTRUCTION					275	0	06/18					
CONS	004 CONSTRUCTION					500	0	06/15					
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector												
EQFN	004 EQUIPMENT AND FURNITURE					2	0	06/18					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 003 EQUIPMENT AND FURNITURE	75	0	06/18		
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 003 IFA CONSTRUCTION SUPERVIS	15	0	06/15	PROJSTRT	06/03 06/03

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BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO

AVAILABLE BALANCE AS OF: 02/28/15 \$200,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*							50			
APPROPRIATIONS (N)*										

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	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2					
CONS	004 CONSTRUCTION	50	0	06/16		
IFDS	006 IFA DESIGN	4	0	06/15		
IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N412		FMS #: 126 A11		THALIA SPANISH THEATER															
AVAILABLE BALANCE AS OF: 02/28/15				\$425,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2015				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	*	425						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	*	425						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (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										425	0	06/15						
	CONS	001 CONSTRUCTION																	

BUDGET LINE: PV-N413		FMS #: 126 B09		THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 02/28/15				\$1,301,730.68 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$26,269.32 (CITY)								\$ .00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2015				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility										600	0	06/15						
	CONS	003 CONSTRUCTION																	
	CONS	005 CONSTRUCTION										700	0	06/15					



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM																		
AVAILABLE BALANCE AS OF: 02/28/15 \$106,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,518,533.30 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$839,530.35 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	5,000	*	*	*	*	*	*	3 *	5,003
FORCST(C)*	*	*	*	*	*	5,000	*	*	*	*	*	*	3 *	5,003
ACTUAL(C)*	*	*	*	*	5,000	*	*	*	*	*	*	*	*	5,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 PV419-CAR	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a																	
IFSP	004 IFA CONSTRUCTION SUPERVIS							40		0		06/15						
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b																	
IFSP	005 IFA CONSTRUCTION SUPERVIS							63		0		06/15						
850 PV419CAR3	Cooper Hewitt - Carnegie Mansion Renovation Phase 2c																	
CONS	001 CONSTRUCTION							5,000		0		12/14						
IFSP	002 IFA CONSTRUCTION SUPERVIS							100		0		06/15						
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION												DESIGN	07/10	09/10			
CO#: BL CONS	010 CONSTRUCTION							3		0		06/15						

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N423		FMS #: 126 AO8		THE JEWISH MUSEUM											
AVAILABLE BALANCE AS OF: 02/28/15				\$700,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*								(C)*	200	*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
126 PV423ROOF	JM - Chiller and Roof Replacement												
CONS	001 CONSTRUCTION			200		0		06/16					
CONS	004 CONSTRUCTION			500		0		06/15					

BUDGET LINE: PV-N429		FMS #: 126 AT3		THEATRE FOR A NEW AUDIENCE											
AVAILABLE BALANCE AS OF: 02/28/15				\$50,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*								(C)*	*	*	*	*	*	*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	50	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
801 BAMTFANA	FA - Theatre for a New Audience												
CONS	010 CONSTRUCTION			50		0		06/15		DSGN		03/09	03/11

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N430	FMS #: 126 AU5	WNET.ORG															
AVAILABLE BALANCE AS OF: 02/28/15		\$412,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)		
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19									
EXECUTIVE (C)*									(C)*						312	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								*

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV430-THR	Thirteen WNET Copier																
EQFN	003 EQUIPMENT AND FURNITURE							100		0	06/15						
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment																
EQFN	002 EQUIPMENT AND FURNITURE							100		0	06/18						
EQFN	004 EQUIPMENT AND FURNITURE							212		0	06/18						

BUDGET LINE: PV-N454	FMS #: 126 AP1	WNYC NEW YORK PUBLIC RADIO															
AVAILABLE BALANCE AS OF: 02/28/15		\$12,535.73	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$82,197.05	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$6,755,464.22	(CITY)											\$ .00	(NON-CITY)		
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19									
EXECUTIVE (C)*									(C)*						*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*						*	*	*

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	5	*	*	*	*	*	*	*	*	*	*	*	13	*	18
FORCST(C)*	5	*	*	*	*	*	*	*	*	*	*	*	13	*	18
ACTUAL(C)*	5	*	*	*	*	*	*	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment																
EQFN	004 EQUIPMENT AND FURNITURE							13		0	06/15						
CO#: A2 EQFN	004 EQUIPMENT AND FURNITURE							5		0	07/14						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY

AVAILABLE BALANCE AS OF: 02/28/15 \$210,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-YD1	YDR - Young Dancers Repertory - Building Renovation						PROJSTRT 10/02	10/02
	IFDS 007	IFA DESIGN	30	0	06/15			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	180	0	06/15			

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO

AVAILABLE BALANCE AS OF: 02/28/15 \$1,325,000.00 (CITY) \$1,350,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	*	
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 PV463ABC2	ABC NoRio - Construction of a New Facility							
	CONS 007	CONSTRUCTION	0	800	06/15			
	CONS 008	CONSTRUCTION	575	0	06/15			
	CONS 009	CONSTRUCTION	0	275	06/15			
	CONS 010	CONSTRUCTION	750	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$25,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,961.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	8	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464ROU2	EQFN	Roulette - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	8	0	06/18			

BUDGET LINE: PV-N569 FMS #: 126 AN2 ARTS CONNECTION

AVAILABLE BALANCE AS OF: 02/28/15 \$85,000.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$61,101.55 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	24	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CON	CO#: AB EQFN	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT 02 EQUIPMENT AND FURNITURE	24	0	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N574		FMS #: 126 B08		ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 02/28/15				\$184,999.58 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$974.38 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$45,526.04 (CITY)								\$ .00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*		113	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements																	PROJSTRT	08/06	08/06
	DSGN 018 DESIGN														1	0	06/15			
	CONS 019 CONSTRUCTION														33	0	06/15			
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2																			
	CONS 002 CONSTRUCTION														40	0	06/16			
CO#: NN	CONS 002 CONSTRUCTION														60	0	06/16			
	CONS 004 CONSTRUCTION														2	0	06/16			
	CONS 006 CONSTRUCTION														11	0	06/16			
	DSGN 008 DESIGN														12	0	06/15			
	IFDS 009 IFA DESIGN														2	0	06/15			
	IFSP 010 IFA CONSTRUCTION SUPERVIS														11	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/15 \$24,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL3	IFSP	ESP - Eldridge Street Project- History & Intrepretive Center 006 IFA CONSTRUCTION SUPERVIS	8	0	06/15	PROJSTRT	11/05	11/05
850 PV467-EL4	IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 004 IFA CONSTRUCTION SUPERVIS	16	0	06/15	DEVSCOPE	12/04	03/05

BUDGET LINE: PV-N607 FMS #: 126 AR5 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/15 \$28,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV607-NIA	EQFN	St. Rosalia - NIA Multi Media Lab 002 EQUIPMENT AND FURNITURE	28	0	06/15			



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N612		FMS #: 126 AM4		EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)															
AVAILABLE BALANCE AS OF: 02/28/15		\$778,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	628	*	628								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	628	*	628								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467WFAC	CONS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	553	0	06/15			
850 PV467HECK	CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	30	0	06/16		DEVSCOPE 10/10	01/11
CO#: CP	CONS	010 CONSTRUCTION	120	0	06/16			
	CONS	012 CONSTRUCTION	75	0	06/15			

BUDGET LINE: PV-N639		FMS #: 126 AQ2		AMERICAN DOCUMENTARY, INC.															
AVAILABLE BALANCE AS OF: 02/28/15		\$29,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	23	*		*	6	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2015													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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 PV639-POV	EQFN	AMERICAN DOCUMENTARY - Computer Equipment	6	0	06/18			
		003 EQUIPMENT AND FURNITURE						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV639ADOC EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM 001 EQUIPMENT AND FURNITURE	23	0	06/17			

BUDGET LINE: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS  
 AVAILABLE BALANCE AS OF: 02/28/15 \$44,999.74 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$26.92 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$17,003.34 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV645-BYC EQFN	Brooklyn Youth Chorus - AV Equipment System 003 EQUIPMENT AND FURNITURE	3	0	06/15			
126 PV645BYLT EQFN	BYC - Brooklyn Youth Chorus Lighting System 002 EQUIPMENT AND FURNITURE	25	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N653 FMS #: 126 AQ0 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 02/28/15 \$379,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	340	*	340
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	340	*	340
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	39-
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
801 PV653-AAC	HSS -	Exterior Renovation of Abron Arts Center						
	CONS 001	CONSTRUCTION	250	0	06/15			
	CONS 005	CONSTRUCTION	90	0	06/15			

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 02/28/15 \$1,253,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	300	250	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	300	1,213	1,513
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	300	1,213	1,513
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 PV467BHT2	BHT -	Billie Holiday Theatre Phase 2, Restrooms & Box Office						
	CONS 001	CONSTRUCTION	250	0	06/17			
126 PV467CONV	BSRC -	Bed Stuy, Sheffield Conveyance System (Elevator)						
	CONS 004	CONSTRUCTION	663	0	06/15			
126 PV467FRSE	BSRC -	Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation						
	CONS 002	CONSTRUCTION	550	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 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 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.						
CONS	001 CONSTRUCTION	285	0	05/15			
CO#: AB	CONS 001 CONSTRUCTION	15	0	05/15			
IFDS	005 IFA DESIGN	2	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	38	0	06/15			

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BUDGET LINE: PV-N655		FMS #: 126 AQ5		COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.															
AVAILABLE BALANCE AS OF: 02/28/15				\$507,377.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$34,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$33,623.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	75	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	432	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	432	*
ACTUAL(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 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen						
CONS	002 CONSTRUCTION	75	0	06/17			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration						
CONS	002 CONSTRUCTION	12	0	06/15			
CO#: GY	CONS 002 CONSTRUCTION	103	0	06/15			
CO#: AW	CONS GE 002 CONSTRUCTION	317	0	06/15			

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N666 FMS #: 126 AR2 OPERA AMERICA, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$136,846.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$135,249.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	20	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV666OPAM	Opera America - Pianos and Equipment										
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE						20	0	06/17		
126 PV666OPA2	Opera America - Purchase of Audio System										
EQFN	001 EQUIPMENT AND FURNITURE						35	0	06/15		
126 PV666OPA3	Opera America - Purchase of Audio Visual System										
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/15		
126 PV666OPA4	Opera America - Building Scheduling System										
EQFN	001 EQUIPMENT AND FURNITURE						44	0	06/15		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 02/28/15 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		105				100	978		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation									DEVSCOPE 10/10 12/10
CONS	003 CONSTRUCTION					178	0	06/17		
IFDS	007 IFA DESIGN					3	0	06/15		
IFSP	008 IFA CONSTRUCTION SUPERVIS					19	0	06/15		
CO#: BD IFSP	008 IFA CONSTRUCTION SUPERVIS					105	0	06/17		
CONS	010 CONSTRUCTION					50	0	06/17		
CONS	014 CONSTRUCTION					750	0	06/17		
CONS	015 CONSTRUCTION					100	0	06/16		

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FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N674		FMS #: 126 304		FLEA THEATER, INC.															
AVAILABLE BALANCE AS OF: 02/28/15		\$1,500,000.00		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467FLEA	FLEA - Flea Theater Renovation									DESIGN		03/07 06/07	
CONS	005 CONSTRUCTION			500		0		06/15					
CONS	007 CONSTRUCTION			500		0		06/15					
CONS	009 CONSTRUCTION			250		0		06/15					
CONS	012 CONSTRUCTION			250		0		06/15					

BUDGET LINE: PV-N677		FMS #: 126 AT4		BRONX RIVER ART CENTER															
AVAILABLE BALANCE AS OF: 02/28/15		\$1,035,000.00		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$383,102.00		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	181	*	*	*	686	*	867
FORCST(C)*		*	*	*	*	*	*	*	*	181	*	*	*	686	*	867
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	032 CONSTRUCTION			4		0		06/15					
CO#: 02 CONS	032 CONSTRUCTION			181		0		03/15					
CONS	036 CONSTRUCTION			82		0		06/15					
CONS	037 CONSTRUCTION			600		0		06/15					



FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 02/28/15 \$2,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*					2,115				
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility									DEVSCOPE 07/11	09/11
CO#: R1 CONS	003 CONSTRUCTION					1,518	0	06/16			
IFDS	006 IFA DESIGN					19	0	06/15			
IFSP	008 IFA CONSTRUCTION SUPERVIS					116	0	06/15			
CONS	010 CONSTRUCTION					286	0	06/16			
CONS	014 CONSTRUCTION					11	0	06/16			
CONS	015 CONSTRUCTION					300	0	06/16			

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

AVAILABLE BALANCE AS OF: 02/28/15 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PVMOCADA	MOCADA - MoCADA Museum New Facility									DEVSCOPE 07/11	09/11
CONS	006 CONSTRUCTION					1,400	0	06/15			





FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$41,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	41	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase						41	0	06/17				
	EQFN 003 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 02/28/15 \$450,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	250	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out						250	0	06/18				
	CONS 002 CONSTRUCTION												
	CONS 003 CONSTRUCTION						200	0	06/15				

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$30,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV736PTC1	EQFN	Pearl Theatre - Purchase of Sound Equipment 001 EQUIPMENT AND FURNITURE	30	0	06/15			

BUDGET LINE: PV-N737 FMS #: 126 A36 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 02/28/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV737-MSM	CONS	MSM - Manhattan School of Music Borden Auditorium Renovation 005 CONSTRUCTION	1,000	0	06/15			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$526,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*						500		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-CHI	EQFN	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	26	0	06/15			
126 PV741CI40	CONS	CI - China Institute Renovation of 40 Rector Street 002 CONSTRUCTION	500	0	06/17			

BUDGET LINE: PV-N743 FMS #: 126 AT9 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 02/28/15 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*							700	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV743-PCM	CONS	PCM - The Paley Center Lobby Renovation 001 CONSTRUCTION	700	0	06/18			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$30,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV747-NDR	EQFN	NEW DRAMATISTS LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	30	0	06/18			

BUDGET LINE: PV-N760 FMS #: 126 A38 ST. NICKS ALLIANCE CORP.  
 AVAILABLE BALANCE AS OF: 02/28/15 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV760NICK	CONS	SNA - St. Nicks Alliance - Renovation of 601 Metropolitan Av 001 CONSTRUCTION	50	0	06/15			





FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$47,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	47 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	47 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789THAV	EQFN	TOWN - Audio Visual Streaming 002 EQUIPMENT AND FURNITURE	47	0	06/15			

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	200 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791-TNC	CONS	Roof and HVAC Replacement 002 CONSTRUCTION	200	0	06/16			

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N794		FMS #: 126 B55		AMERICAS SOCIETY, INC.															
AVAILABLE BALANCE AS OF: 02/28/15				\$250,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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 PV794AMER	AMER - America's Society Building Envelope Restoration			250	0	06/17		
CONS	002 CONSTRUCTION							

BUDGET LINE: PV-N811		FMS #: 126 B61		SCHOOL OF AMERICAN BALLET, INC.															
AVAILABLE BALANCE AS OF: 02/28/15				\$12,500.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$237,500.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
EXECUTIVE (C)*		238	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*		*	*	*	*	*	*	*	238	*	*	*	*	*	*	238
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 PV811LOCK	SAB - School of American Ballet Locker Room Renovation			250	0	06/15		
CONS	002 CONSTRUCTION							

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*	1,000				1,188			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	562	562
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	562	562
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PVN814DIA	DIA - Expansion												
	CONS 002 CONSTRUCTION					562	0	06/15					
	CONS 003 CONSTRUCTION					1,000	0	06/16					
	CONS 004 CONSTRUCTION					188	0	06/16					

BUDGET LINE: PV-N816 FMS #: 126 B59 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$19,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	19	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19	19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV816LGBT	LGBT - Community Center Piano												
	EQFN 002 EQUIPMENT AND FURNITURE					19	0	06/15					

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$36,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	36	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
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 PV818-RAT	RATTLESTICK PRODUCTIONS	36	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV820-ADA	ADA Renovations	500	0	06/15			
CONS	002 CONSTRUCTION						

FY 2016 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N831 FMS #: 126 A43 GINA GIBNEY DANCE, INC.

AVAILABLE BALANCE AS OF: 02/28/15 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	100	100	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	100	100	
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-GGD	EQFN	Gina Gibney Dance Lighting System and Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/15			

BUDGET LINE: PV-N836 FMS #: 126 A56 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/15 \$7,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	7,000	7,000	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	7,000	7,000	
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 PV467M125	CONS	Mart 125 Development 008 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	09/11	11/11
	CONS	009 CONSTRUCTION	5,000	0	06/15			

Project Type PV (Cultural Affairs) Continues in Volume 4



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