The City of New York



September Capital Commitment Plan Fiscal Year 2016

Volume 3

FY 2016 September Capital Commitment Plan Agency Index

Department No.	Department Name	Volume	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED)	1	124
068	Children's Services, Administration for (CS)	1	79
042	City University of New York (HN)	2	501
856	Citywide Administrative Services, Department of Courts (CO)	1 3 4 4	55 1034 1412 1544
072	Correction, Department of (C)	1	29
126	Cultural Affairs, Department of (PV)	3	1063
858	Department of Information Technology & Telecommunications (DP)	1	100
040	Education, Department of (E)	1	110
826	Environmental Protection, Department of Equipment (EP)	1 4 4 4 4	184 1575 1716 1784 1703
057	Fire Department (F)	1	198
816	Health, Department of (HL)	2	422
819	Health and Hospitals Corporation (HO)	2	548

FY 2016 September Capital Commitment Plan Agency Index

Department No.	Department Name	Volume	<u>Page</u>
071	Homeless Services, Department of (HH)	2	408
806	Housing Preservation and Development		
	Housing Authority (HA)	1	231
	Housing Preservation and Development (HD)	2	306
096	Human Resources Administration (HR)	2	579
	Libraries		
035	New York Research (L)	2	702
038	Brooklyn Public (LB)	2	708
037	New York Public (LN)	2	727
039	Queens Borough Public (LQ)	2	761
846	Parks and Recreation, Department of (P)	3	781
056	Police Department (PO)	3	1000
827	Sanitation, Department of (S)	4	1547
998	Transit Authority		
	MTA Bus Company (MT)	2	778
	Staten Island Rapid Transit (ST)	4	1655
	Transit Authority (T)	4	1658
841	Transportation, Department of		
	Bridges, Highway (HB)	1	252
	Bridges, Waterway (BR)	1	23
	Equipment (TD)	4	1665
	Ferries and Aviation (FA)	1	223
	Highways (HW)	2	605
	Traffic (TF)	4	1670

VIII.

2016–2019 Appropriations and Commitments with 2016 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

CONTRACT LIZ	TURES:	OF: 07/	: 846 C08 31/15 FY 17	\$2, \$338,	000.22 \$.00 107.78	RECONSTRUCTION (CITY) (CITY) (CITY)	UCTION, Q	ueens *	EV 16	*	EV 17	\$.00 \$.00 \$.00	(NON-C	TTY)	EV 1	
ADODEED //		16 *	FY 1/	* FY	T8 .	FY 19	*		FY 16	2 *	FY 17		FY 18		FY 1	<u>.9 ^</u>
	C)*	•		•	•			(C)*		2 *		•		•		•
APPROPRIATION								ENT PLAN								
(]	N)*	*		*	*		*	(N)*		*		*		*		*
							2016									
	JULY A	.UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*	*	1	t	*	*	*		2 *		2
FORCST(C)*	*	*	*	*	*	*	*	•	+	*	*	*		2 *		2
ACTUAL(C)*	*	*	*	*	*	*	*	1	+	*	*	*		*		
*	*	*	*	*	*	*	*	1	t	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	•	t	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	1	ŧ	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	•	+	*	*	*		*		
110101111(11)																
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY	NC COST	PLA COMM I		CURRENT	MILE STAR		
846 P-4031273 CONS		27 EAST		PLGD PHAS	E II Q	373-112MA			2	0	06/1		DEVSCOPE	07/1	1 09/	′11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY:		: 846 C17 31/15	\$826,	572.84		PARKWAY	S, PLAYGI	ROUNDS, A	ND STRU	CTURES:	\$.00	N (NON-C	TTY)		
	* FY	16 *	FY 17	\$1,254, \$118,366, * FY		(CITY) (CITY) FY 19	*	*	FY 16		\$500,0 FY 17	•	(NON-C (NON-C FY 18	-	FY 1	<u>.9 *</u>
ADOPTED (* FY C)*	16 * 500 *		\$118,366,	732.14	(CITY)	*	(C)*		* 9 *		00.00	(NON-C	TTY)	FY 1	<u>.9 *</u>
ADOPTED ((* FY C)* NS	500 *		\$118,366, * FY *	732.14 18 * *	(CITY)	* COMMITM	(C)* ENT PLAN		9 *		000.00 * *	(NON-C	TTY)	FY 1	<u> </u>
ADOPTED ((* FY C)*			\$118,366,	732.14	(CITY) FY 19	* COMMITM *	(C)*				00.00	(NON-C	TTY)	FY 1	<u>.9</u> *
ADOPTED ((APPROPRIATION	* FY C)* NS N)*	500 *	FY 17	\$118,366, * FY *	732.14 18 * *	FY 19	* COMMITM *	(C)* ENT PLAN (N)*	26	9 *	FÝ 17	000.00 * * *	(NON-C FY 18	TTY)		*
ADOPTED ((APPROPRIATION	* FY C)* NS N)*	500 *		\$118,366, * FY *	732.14 18 * *	(CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	26	9 * * APRIL	FÝ 17	* * * *	(NON-C FY 18	* * *	FY 1	* * L6
ADOPTED ((APPROPRIATION (I)	* FY C)* NS N)* JULY A	500 *	FY 17	\$118,366, * FY *	732.14 18 * *	FY 19	* COMMITM *	(C)* ENT PLAN (N)*	26	9 *	FÝ 17	000.00 * * *	(NON-C FY 18	* * * * *		* * L6 269
ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)*	* FY C)* NS N)* JULY A 45-* 45-*	500 *	FY 17	\$118,366, * FY *	732.14 18 * *	FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	26	9 * * APRIL	FÝ 17	* * * *	(NON-C FY 18	* * *		* L6 269 269
ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY C)* NS N)* JULY A	500 *	FY 17	\$118,366, * FY *	732.14 18 * *	FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	26	9 * * APRIL	FÝ 17	* * * *	(NON-C FY 18	* * * * *		* L6 269 269
ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)*	* FY C)* NS N)* JULY A 45-* 45-*	500 *	FY 17	\$118,366, * FY *	732.14 18 * *	FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	26	9 * * APRIL	FÝ 17	* * * *	(NON-C FY 18	* * * * *		* L6 269 269
ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY C)* NS N)* JULY A 45-* 45-*	500 *	FY 17	\$118,366, * FY *	732.14 18 * *	FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	26	9 * * APRIL	FÝ 17	* * * *	(NON-C FY 18	* * * * *		* L6 269 269
ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY C)* NS N)* JULY A 45-* 45-*	500 *	FY 17	\$118,366, * FY *	732.14 18 * *	FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	26	9 * * APRIL	FÝ 17	* * * *	(NON-C FY 18	* * * * *		* L6 269 269
ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY C)* NS N)* JULY A 45-* 45-*	500 *	FY 17	\$118,366, * FY *	732.14 18 * *	FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	26	9 * * APRIL	FÝ 17	* * * *	(NON-C FY 18	* * * * *		* L6 269 269
ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY C)* NS N)* JULY A 45-* 45-*	**************************************	FY 17	\$118,366, * FY *	732.14 18 * *	FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	26	9 * * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 31 31	* * * * 4 * 4 * 4 * MILE	FY 1	* L6 269 269 45-
ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-2BWCCO: CO#: DR CON: CO#: DR CON: CO#: DR CON:	* FY C)* NS N)* JULY A 45-* 45-* * * * * * DESCRIP 2 Bklyn m S GE 470 C S GE 470 C	UG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * te -Bayvie	\$118,366, * FY * * * OCT * * * * * * * * * * * * *	732.14 18 * * * * * * * * * * * * * * * * * * *	FY 19 FY 19 FY 19 FY 19 AL AL	* COMMITM * 2016 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH	9 *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 31 31 CURRENT	* * * 4 * 4 * 4 * * * * * * * * * * * * *	FY 1	* L6 269 269 45-

PAGE: 782

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTON COST COMM DATE MILESTONE START N	
846 P-207D17E SUNSET PARK WADING POOL - B087-111M CONS 137 CONSTRUCTION	DEVSCOPE 07/10 09 23 0 06/16	9/10
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBALL & FITNESS B156-112M CONS GE 225 CONSTRUCTION GENERAL	DEVSCOPE 07/11 09 223 0 06/16	9/11
AVAILABLE BALANCE AS OF: 07/31/15 \$1,022,337.75 (CITY) CONTRACT LIABILITY: \$1,751,452.37 (CITY) ITD EXPENDITURES: \$58,305,388.26 (CITY)	YGROUNDS AND STRUCTURES: MANHATTAN \$224,355.32 (NON-CITY) \$3,787.55 (NON-CITY) \$1,433,852.64 (NON-CITY) * FY 16 * FY 17 * FY 18 * FY	10 +
	* FY 16 * FY 17 * FY 18 * FY)* 382 * * *	19 *
APPROPRIATIONS COMMITMENT	,	
)* 166 * * *	*
FY 2016 JULY AUG SEPT OCT NOV DEC JAN FE	MARCH APRIL MAY JUNE FY	16
PLAN (C)* * * * * * * * *	* * * * 382 *	382
FORCST(C)* * * * * * * *	* * * * 382 *	382
ACTUAL(C)*	* * * * *	
* * * * * * * *	* * * * * *	
PLAN (N)* * * * * * * * *	* * * * 166 *	166
FORCST(N)* * * * * * * *	* * * * 166 *	166
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* * * * *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTON COST COMM DATE MILESTONE START I	
801 HARLESPL Harlem River Esplanade CONS 008 CONSTRUCTION	DSGN 06/05 10 245 0 06/16	0/06
801 HARLMPIER Harlem Area Piers & Bulkhead Stabilization DSGN 030 DESIGN	DSGN 01/03 09 95 0 06/16	9/04
846 P-307WSCG WEST SIDE COMMUNITY GARDEN CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/06 09 42 0 06/16	9/06
846 P-312C18A FT WASH PK & LITTLE RED LGTHSE ENTR REHAB M028-199A CO#: 02 CONS GE 250 CONSTRUCTION GENERAL	CLOSE 03/10 03 0 34 06/16	3/11
846 P-312C18H HIGHBRIDGE PARK PATH RECON M037-101M CO#: 02 CONS GE 021 CONSTRUCTION GENERAL	CLOSE 10/03 10 0 132 06/16	0/04

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE:

783

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

FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: OUEENS BUDGET LINE: P-C019 AVAILABLE BALANCE AS OF: 07/31/15 \$846,448.60 (CITY) \$518,448.41 (NON-CITY) CONTRACT LIABILITY: \$606,308.41 (CITY) \$6,281.34 (NON-CITY) \$108,794,612.18 (CITY) ITD EXPENDITURES: \$125,388.35 (NON-CITY) FY 16 * FY 17 * FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* 518 * (C)* 148 * 140 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 518 * FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 148 * 148 FORCST(C)* 148 * 148 ACTUAL(C)* PLAN (N)* 518 * 518 FORCST(N)* 518 * 518 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA DEVSCOPE 07/11 09/11 500 CONSTRUCTION 2 CONS 06/16 846 P-408SOCC CUNNINGHAM PARK SOCCER FIELDS CLOSE Q021-100M 03/10 03/11 CO#: RR CONS GE 360 CONSTRUCTION 0 149 06/16 GENERAL CO#: RR CONS GE 370 CONSTRUCTION GENERAL 100 06/16 846 P-411C19B ALLEY POND PARK PATHS(ISTEA) Q001-197 CO#: RR CONS GE 004 CONSTRUCTION 269 06/16 GENERAL 846 P-415FMC3 FMCP POOL DRAINS 0099 DEVSCOPE 07/13 09/13 CONS GE 300 CONSTRUCTION GENERAL. 146 06/16 846 P-6BLDG9A FY10 Building Requirements (CNYG-209M) DEVSCOPE 09/12 12/12 CONS GE 370 CONSTRUCTION GENERAL 140 06/17

PAGE: 784

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND BUDGET LINE: P-C020 FMS #: 846 C20 AVAILABLE BALANCE AS OF: 07/31/15 \$643,920.55 (CITY) \$159,921.00 (NON-CITY) \$65,340.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (NON-CITY) \$15,845,473.98 (CITY) FY 16 * FY 17 FY 18 * FY 19 FY 18 * FY 19 (C)* 160 * (C)* 480 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-5GBPATH Greenbelt Perimeter Path R013-112M DEVSCOPE 07/11 09/11 300 CONSTRUCTION 480 06/17 CONS BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX AVAILABLE BALANCE AS OF: 07/31/15 \$460,512.52 (CITY) \$106,512.94 (NON-CITY) CONTRACT LIABILITY: \$855,855.34 (CITY) \$.00 (NON-CITY) \$67,285,991.81 ITD EXPENDITURES: (CITY) \$546,205.06 (NON-CITY) FY 18 * FY 19 FY 17 FY 18 107 * (C)* 128 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 107 * FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* 128 * 128 FORCST(C)* 128 * 128 ACTUAL(C)* PLAN (N)* 107 * 107 FORCST(N)* 107 * 107 ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 P-1YANKWM Yankee Stadium Water Main DSGN 02/06 04/06 CONS GE 500 CONSTRUCTION GENERAL 27 0 06/16 846 P-1CROTOL Crotona Park Lake - X010-102M DEVSCOPE 07/03 12/03 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 30 06/16 846 P-1FERRYA Ferry Point Park Golf Course - Consultant Svcs X126-308M SVCS 580 SERVICES 73 0 06/16

PAGE: 785

MGN PROJECT AGY ID NO	DESCRIPTI	ION								CITY COST		NC COST	PLA COMM D		CURRENT ILLESTONE	MILES START		
846 P-1FERRY4 DSGN DSGN CO#: 02 DSGN	Ferry Poi 111 DES 120 DES 130 DES	SIGN SIGN	-Communi	ty & Wat	erfront I	k-design	X126-	207M		1 18 1		0 0 0	06/1 06/1 06/1	6				
846 P-104HGBG CONS		ge Park - ISTRUCTIO		streets/p	ark ldsca	pe X120	-110M			8		0	06/1		DEVSCOPE	07/07	09/0	7
846 P-112MARS CO#: RR CONS				ER MARSH	/ X046- GENER					0		77	06/1		DEVSCOPE	07/10	09/1	D
	ANCE AS OF ILITY: RES: * FY 16	5 *		\$3 \$23 \$5,636 * FY	•	ADOW PARK (CITY) (CITY) (CITY) FY 19	*	VEMENT	*	FY 10			FY 17	*		ITY) ITY) *	FY 19	
ADOPTED (C) APPROPRIATIONS (N)		*		*	*		* COMM *	ITMENT	(C)* PLAN (N)*		3 *			*		*		
						FY	2016											
				OCT	NOV	DEC	JAN		FEB	MARCH		PRIL	MA		JUNE		FY 16	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		* *		*	* *		*	*		3 * 3 *		3 3
ACTUAL(C)*	*	*	*	*	*	*		*		* *	*		*			*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*	*	•	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*	*	•	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ION								CITY COST		NC COST	PLA COMM D		CURRENT ILLESTONE	MILES START		
846 P-4031272 CONS		7 EAST EI NSTRUCTIO		PLGD PHA	SE II Q3	373-112MA				3		0	06/1		DEVSCOPE	07/11	09/1	1

DEVSCOPE 09/12 12/12

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 846 C77 RECONSTRUCTION OF MARINE PARK, BROOKLYN BUDGET LINE: P-C077 AVAILABLE BALANCE AS OF: 07/31/15 \$859,770.45 (CITY) \$.70 (NON-CITY) \$26,661.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,599,994.79 (CITY) ITD EXPENDITURES: \$1,058,770.53 (NON-CITY) FY 16 FY 18 * FY 19 FY 17 FY 18 (C)* 859 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 1 FORCST(C)* 1 * 1 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION 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 06/16

BUDGET LINE: P-C087 FMS #: 846 C87 DEVELOPMENT OF KISSENA CORRIDOR PARK, OUEENS AVAILABLE BALANCE AS OF: 07/31/15 \$19,000.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$16,667.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,536,942.08 (CITY) \$.00 (NON-CITY) FY 18 FY 18 19 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)*

FORCEL(N)"	••						••	••			•		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START EN	D

PLAN (N)* FODCOT(N) *

846 P-6BLDG9A FY10 Building Requirements (CNYG-209M)

CONS GE 360 CONSTRUCTION 06/17

19

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA
BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS. TRIANGLES AND PARK ENVIRO

BUDGET LINE				: 846 C	55			N OF MALLS	s, TR	IANGLE	s and	PARK I	ENVIR	ONMENT	s, cit						
AVAILABLE		-	F: 07/	31/15			00.63	(CITY)									00 (NON				
CONTRACT I						\$75,28		(CITY)								\$.0		-CITY			
ITD EXPEND						,277,76		(CITY)								\$.0	0 (NON		∴)		
	*	FY 10	6 *	FY 17	*	FY 18		FY 19	*		*	FY	16		FY 17	*	FY 18	*	F	Y 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		6	*		*		*			*
APPROPRIATI	CONS								COM	ITMEN:	T PLAN										
	(N)*		*		*		*		*		(N)*			*		*		*			*
								FY	2016												
	JULY	AUC	3	SEPT	OCT	NO	OV	DEC	JAN		FEB	MAR	CH	APRII	. <u>M</u>	IAY	JUNE		F?	Y 16	
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*	6 *			6
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*	6 *			6
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*	*	r		
*		*	*	*		*	*	*		*		*	*		*		*	*	ř		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*	*	ř		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*	*	:		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*	*	1		
MGN PROJECT	ŗ											CITY		NC	PL	AN	CURREN	т мі	LESTO	ONE	
AGY ID NO	DE	SCRIPT:	ION									COST		COST	COMM	DATE	MILESTO	NE ST	ART	END	
846 P-40312 CC		s. 12' 520 COI			T PLGD	PHASE	II Q	373-112MA				6		0	06/	16	DEVSCO	PE 07	/11 (09/11	
BUDGET LINE	E: P-C4	12	FMS #	: 846 C	64	CONST	RUCT/R	ECONSTRUCT	r PROS	SPECT 1	PARK,	BROOK	LYN								
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI	CE AS OF TY: S:	F: 07/	31/15		\$19,00 \$282,4! \$312,84	07.14 58.90 44.57	(CITY) (CITY) (CITY)		SPECT 1	-				TOV 17	\$.0	0 (NON 0 (NON 0 (NON	-CITY	() ()	v 10	
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES	CE AS O	F: 07/			\$19,00 \$282,45	07.14 58.90 44.57	(CITY) (CITY)	*	SPECT 1	*		16		FY 17	\$.0	0 (NON	-CITY	() ()	Y 19	*
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES * (C)*	CE AS OF TY: S:	F: 07/	31/15		\$19,00 \$282,4! \$312,84	07.14 58.90 44.57	(CITY) (CITY) (CITY)	*		* (C)*	FY			FY 17	\$.0	00 (NON 00 (NON	-CITY	() ()	Y 19	<u>*</u>
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES * (C)*	CE AS OF TY: S:	F: 07/	31/15	\$10 * *	\$19,00 \$282,4! \$312,84	07.14 58.90 44.57 3 *	(CITY) (CITY) (CITY)	* COM		* (C)* T PLAN	FY	16	*	FY 17	\$.0 \$.0 *	00 (NON 00 (NON	-CITY	() ()	Y 19	*
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES * (C)*	CE AS OF TY: S:	F: 07/	31/15		\$19,00 \$282,4! \$312,84	07.14 58.90 44.57	(CITY) (CITY) (CITY) FY 19	* COMI *		* (C)*	FY	16		FY 17	\$.0	00 (NON 00 (NON	-CITY	() ()	Y 19	*
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES (C)* (ONS (N)*	CE AS OF	F: 07/: 6 * *	31/15 FY 17	\$10 * *	\$19,00 \$282,49 ,312,84 FY 18	07.14 58.90 14.57 3 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	MITMEN!	(C)* T PLAN (N)*	FY	<u>16</u> 19	*		\$.0 \$.0 * *	00 (NON 00 (NON FY 18	-CITY * * *	?) ?) F\		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)*	CE AS OF TY: S:	F: 07/: 6 * *	31/15	\$10 * *	\$19,00 \$282,49 ,312,84 FY 18	07.14 58.90 44.57 3 *	(CITY) (CITY) (CITY) FY 19	* COMI *	MITMEN!	* (C)* T PLAN	FY	<u>16</u> 19	*		\$.0 \$.0 *	00 (NON 00 (NON	-CITY * * *	?) F) F)	Y 16	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	CE AS OF	F: 07/: 6 * *	31/15 FY 17	\$10 * *	\$19,00 \$282,49 ,312,84 FY 18	07.14 58.90 14.57 3 * *	(CITY) (CITY) (CITY) FY 19 FY DEC *	* COMM * 2016	MITMEN!	(C)* T PLAN (N)*	FY	<u>16</u> 19	*		\$.0 \$.0 * *	00 (NON 00 (NON FY 18	-CITY -CITY * * * 19 *	f) F) F)	Y 16	* *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	CE AS OF	F: 07/: 6 * *	31/15 FY 17	\$10 * *	\$19,00 \$282,49 ,312,84 FY 18	07.14 58.90 14.57 3 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	MITMEN!	(C)* T PLAN (N)*	FY	<u>16</u> 19	*		\$.0 \$.0 * *	00 (NON 00 (NON FY 18	-CITY * * *	f) F) F)	Y 16	* * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	CE AS OF	F: 07/: 6 * *	31/15 FY 17	\$10 * *	\$19,00 \$282,49 ,312,84 FY 18	07.14 58.90 14.57 3 * *	(CITY) (CITY) (CITY) FY 19 FY DEC *	* COMM * 2016	MITMEN!	(C)* T PLAN (N)*	FY	<u>16</u> 19	*		\$.0 \$.0 * *	00 (NON 00 (NON FY 18	-CITY -CITY * * * 19 *	f) F) F)	Y 16	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	CE AS OF	F: 07/: 6 * *	31/15 FY 17	\$10 * *	\$19,00 \$282,49 ,312,84 FY 18	07.14 58.90 14.57 3 * *	(CITY) (CITY) (CITY) FY 19 FY DEC *	* COMM * 2016	MITMEN!	(C)* T PLAN (N)*	FY	<u>16</u> 19	*		\$.0 \$.0 * *	00 (NON 00 (NON FY 18	-CITY -CITY * * * 19 *	f) F) F)	Y 16	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: FY 10 AUC * * * * * *	F: 07/3 6 * * * * * *	31/15 FY 17 SEPT * * * * * * *	\$10 * *	\$19,00 \$282,4! \$,312,84 FY 18 NO	07.14 58.90 44.57 3 * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * *	* COMM * 2016	4ITMEN: * * * * * *	(C)* T PLAN (N)*	FY	16 19 ** * * *	*		\$.0 \$.0 * *	00 (NON 00 (NON FY 18	-CITY -CITY * * * 19 *	f) F) F)	Y 16	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF	F: 07/: 6 * *	31/15 FY 17 SEPT * * * * * * * *	\$10 * *	\$19,00 \$282,49 ,312,84 FY 18	07.14 58.90 14.57 3 * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * * *	* COMM * 2016	### ### ### ### ### ### ### ### ### ##	(C)* T PLAN (N)*	FY	<u>16</u> 19	*		\$.0 \$.0 * *	00 (NON 00 (NON FY 18	-CITY -CITY * * * 19 *	f) F) F)	Y 16	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: FY 10 AUC * * * * * *	F: 07/:	31/15 FY 17 SEPT * * * * * *	\$10 * *	\$19,00 \$282,4! \$,312,84 FY 18 NO	07.14 58.90 44.57 3 * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * *	* COMM * 2016	4ITMEN: * * * * * *	(C)* T PLAN (N)*	FY	16 19 ** * * *	*		\$.0 \$.0 * *	00 (NON 00 (NON FY 18	-CITY -CITY * * * 19 *	f) F) F)	Y 16	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC CIABILI DITURES * (C)* IONS (N)*	E AS OF	F: 07/:	31/15 FY 17 SEPT * * * * * * * *	\$10 * *	\$19,00 \$282,4! \$,312,84 FY 18 NO	07.14 58.90 14.57 3 * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * * *	* COMM * 2016	### ### ### ### ### ### ### ### ### ##	* (C)* T PLAN (N)*	MAR(* * * * * * * *	16 19 ** * * *	* * APRII	. M * * * * * *	\$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	19 * 19 * * * * * * * * * * * * * * * * * * *	F) F) F)	Y 16	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	E AS OF	6 *	31/15 FY 17 SEPT * * * * * * * *	\$10 * *	\$19,00 \$282,4! \$,312,84 FY 18 NO	07.14 58.90 14.57 3 * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * * *	* COMM * 2016	### ### ### ### ### ### ### ### ### ##	* (C)* T PLAN (N)*	FY MAR(* * * * * * * * * * * * *	16 19 ** * * *	* APRII	. M * * * * * * * *	\$.0 \$.0 * * * * * *	00 (NON	-CITY * * 19 * 19 * 19 * T MI	FY F	Y 16	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	E AS OF	6 *	31/15 FY 17 SEPT * * * * * * * *	\$10 * *	\$19,00 \$282,4! \$,312,84 FY 18 NO	07.14 58.90 14.57 3 * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * * *	* COMM * 2016	### ### ### ### ### ### ### ### ### ##	* (C)* T PLAN (N)*	MAR(* * * * * * * *	16 19 ** * * *	* * APRII	. M * * * * * * * *	\$.0 \$.0 * * * * * *	JUNE * * * * * * * * * * * * *	-CITY * * 19 * 19 * 19 * T MI	FY F	Y 16	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-20006	BALANCIA SILIPATE SALANCE SALA	ESCRIPT	F: 07/3 6 * * 3 * * * * * * * * * * * * * * * * *	31/15 FY 17 SEPT * * * * * * * * * plgd adj	\$10 * * OCT	\$19,00 \$282,4 \$,312,84 FY 18 NO * * * * * * *	07.14 58.90 14.57 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * h&llth sts	* * COMM * 2016 JAN	# * * * * * * * * * * * * * * * * * * *	(C)* T PLAN (N)*	MARC * * * * * * * * * * * * *	16 19 ** * * *	* APRII NC COST	, M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * AN DATE	00 (NON	-CITY * * 19 * 19 * 19 * T MI	FY F	Y 16	_
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-200C6 CO#: RR CO	BALANC LIABILI DITURES (C) * LONS (N) * JULY T DE CAH PR DNS GE	ESCRIPT: COSPECT 125 COI	F: 07/3 6 * * * * * * * * * * * * * * * * * * *	31/15 FY 17 SEPT * * * * * * * * plgd adj	\$10 * * OCT	\$19,00 \$282,4 \$,312,84 FY 18 NO * * * * * * *	07.14 58.90 14.57 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC * * * * * * * * * * * *	* * COMM * 2016 JAN	# * * * * * * * * * * * * * * * * * * *	(C)* T PLAN (N)*	MARO * * * * * * * * * * * * *	16 19 ** * * *	* APRII NC COST	, M * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * AN DATE	00 (NON	-CITY * * 19 * 19 * 19 * T MI	FY F	Y 16	_
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-200C6 CO#: RR CC CO#: RR CC	BALANC LIABILI DITURES (C)* LONS (N)* JULY DE 54H PR DNS GE DNS GE	ESCRIPT: COSPECT 125 COI 126 COI	F: 07/3 6 * * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * plgd adj TION TION	\$10 * * OCT	\$19,00 \$282,4 \$,312,84 FY 18 NO * * * * * * *	07.14 58.90 14.57 3 * * DV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * h&llth sts	* * COMM * 2016 JAN	# * * * * * * * * * * * * * * * * * * *	(C)* T PLAN (N)*	MARC * * * * * * * * * * * * *	16 19 ** * * *	* APRII NC COST	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * *	00 (NON	-CITY * * 19 * 19 * 19 * T MI	FY F	Y 16	_
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-200C6 CO#: RR CC CO#: RR CC CO#: RR CC	BALANCE IABILI DITURES (C)* IONS (N)* JULY TO DE DE DINS GE DINS GE DINS GE DINS GE	ESCRIPT: COSPECT 125 COI 126 COI 127 COI	F: 07/3 6 * * G * * ION PARK NSTRUC' NSTRUC' NSTRUC'	SEPT * * * * * * * * * * * * * * * * * *	\$10 * * OCT	\$19,00 \$282,4 \$,312,84 FY 18 NO * * * * * * *	07.14 58.90 14.57 3 * * DV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * * * * * * * * * * * * *	* * COMM * 2016 JAN	# * * * * * * * * * * * * * * * * * * *	(C)* T PLAN (N)*	MARC * * * * * * * * * * * * *	16 19 ** * * *	* APRII NC COST	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * *	00 (NON	-CITY * * 19 * 19 * 19 * T MI	FY F	Y 16	_
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-200C6 CO#: RR CC CO#: RR CC	BALANCE IABILI DITURES (C)* IONS (N)* JULY TO DE DE DINS GE DINS GE DINS GE DINS GE	ESCRIPT: COSPECT 125 COI 126 COI 127 COI	F: 07/3 6 * * G * * ION PARK NSTRUC' NSTRUC' NSTRUC'	SEPT * * * * * * * * * * * * * * * * * *	\$10 * * OCT	\$19,00 \$282,4 \$,312,84 FY 18 NO * * * * * * *	07.14 58.90 14.57 3 * * DV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * * * * * * * * * * * * *	* * COMM * 2016 JAN	# * * * * * * * * * * * * * * * * * * *	(C)* T PLAN (N)*	MARC * * * * * * * * * * * * *	16 19 ** * * *	* APRII NC COST	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * *	00 (NON	-CITY * * 19 * 19 * 19 * T MI	FY F	Y 16	_

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	P-C708		846 C57				SLEY PON	D PARK,	EXTENSION,	QUEENS	3					
AVAILABLE BAI		OF: 07/31	./15	\$3,6		(CITY)						\$.0	•	-		
CONTRACT LIAM					•	(CITY)						\$.0	•	-		
ITD EXPENDITU				\$4,748,6	25.70	(CITY)						\$.0	0 (NON-C	TTY)		
	* FY	16 *	FY 17	* FY 1		FY 19	*	*	FY 16	* F	Y 17	*	FY 18	*	FY 19	
ADOPTED (C))*	*		*	*		*	(C)*	4	*		*		*		
APPROPRIATIONS	3						COMMITM	ENT PLAN	•							
(N)) *	*		*	*		*	(N)*		*		*		*		
(=:/						FY	2016	1-17								
π	ULY A	JG S	SEPT (OCT N	vc	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*		* *		*		*	4 *		4
FORCST(C)*	*	*	*	*	*	*	*		* *		*		*	4 *		4
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*		
*	*	*	*	*	*	*	*		* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*		
()																
ACTUAL(N)*	*	*	*	*	*	*	~		* *		*		*	*		
MGN PROJECT									CITY	NC	PΙ	.AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIP'	rton							COST				MILESTONE			
101 10 110	DED CICEE								0001	- COD -			1111111111111			
CONS																
BUDGET LINE: I			846 C71			ION OF JUN	IIPER VAL	LEY PARK	, QUEENS			 \$.0)0 (NON-0	·		
BUDGET LINE: I	LANCE AS (\$18,0	00.85	(CITY)	IIPER VAL	LEY PARK	, QUEENS			•	00 (NON-0			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE	LANCE AS (BILITY:			\$18,0 \$49,1	00.85 83.92	(CITY) (CITY)	IPER VAL	LEY PARK	, QUEENS			\$.0	00 (NON-C	TTY)		
BUDGET LINE: I	LANCE AS (BILITY: URES:	OF: 07/31	./15	\$18,0 \$49,1 \$5,461,1	00.85 83.92 88.23	(CITY) (CITY) (CITY)						\$.0 \$.0	00 (NON-0	CITY)		
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS (BILITY: JRES: * FY :	OF: 07/31		\$18,0 \$49,1	00.85 83.92 88.23	(CITY) (CITY)	*	*	FY 16		 FY 17	\$.0	00 (NON-C	CITY)	FY 19	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS (BILITY: URES: * FY :)*	OF: 07/31	./15	\$18,0 \$49,1 \$5,461,1	00.85 83.92 88.23	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 18		 FY 17	\$.0 \$.0	00 (NON-0	CITY)	FY 19	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS (BILITY: URES: * FY [)*	OF: 07/31	./15	\$18,0 \$49,1 \$5,461,1 * FY 1	00.85 83.92 88.23 8 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 16 18	*	 FY 17	\$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 19	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS (BILITY: URES: * FY [)*	OF: 07/31	./15	\$18,0 \$49,1 \$5,461,1	00.85 83.92 88.23	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 18		 FY 17	\$.0 \$.0	00 (NON-0	CITY)	FY 19	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS	LANCE AS (BILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	OF: 07/31	./15 FY 17	\$18,0 \$49,1 \$5,461,1 * FY 1	00.85 83.92 88.23 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 18	*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 18	CITY) CITY) * * *		
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS (BILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	OF: 07/31	./15 FY 17	\$18,0 \$49,1 \$5,461,1 * FY 1	00.85 83.92 88.23 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	FY 16 18	*		\$.0 \$.0 *	OO (NON-COO (NON-COO)	CITY) CITY) * * *	FY 19	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS (BILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	OF: 07/31	./15 FY 17	\$18,0 \$49,1 \$5,461,1 * FY 1	00.85 83.92 88.23 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 18	*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 18 JUNE * 1	* * * * * *		18
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS (BILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	OF: 07/31	./15 FY 17	\$18,0 \$49,1 \$5,461,1 * FY 1	00.85 83.92 88.23 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 18	*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 18 JUNE * 1	CITY) CITY) * * *		18
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS (BILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	OF: 07/31	./15 FY 17	\$18,0 \$49,1 \$5,461,1 * FY 1	00.85 83.92 88.23 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 18	*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 18 JUNE * 1	* * * * * *		18
BUDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS (BILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	OF: 07/31	./15 FY 17	\$18,0 \$49,1 \$5,461,1 * FY 1	00.85 83.92 88.23 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 18	*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 18 JUNE * 1	* * * * * *		18
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS (BILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	OF: 07/31	./15 FY 17	\$18,0 \$49,1 \$5,461,1 * FY 1	00.85 83.92 88.23 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 18	*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 18 JUNE * 1	* * * * * *		18
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS (BILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	DF: 07/31	./15 FY 17	\$18,0 \$49,1 \$5,461,1 * FY 1	00.85 83.92 88.23 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 18	*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 18 JUNE * 1	* * * * * *		18
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS (BILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	DF: 07/31	./15 FY 17	\$18,0 \$49,1 \$5,461,1 * FY 1	00.85 83.92 88.23 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 18	*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 18 JUNE * 1	* * * * * *		18
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS (BILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	DF: 07/31	./15 FY 17	\$18,0 \$49,1 \$5,461,1 * FY 1	00.85 83.92 88.23 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16 18 MARCH * * * * * * * * * * *	* * APRIL	* * * * * *	\$.0 \$.0 * *	JUNE * 1 * * 1 * * * * * * * * * * * * *	2ITY) 2ITY) * * * * * * * * * * * * * * * * * * *	FY 16	18
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS (BILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	DF: 07/31	./15 FY 17	\$18,0 \$49,1 \$5,461,1 * FY 1	00.85 83.92 88.23 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16 18 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * IAY	JUNE * 1 * 2 * 4 * 4 * * * * * * * * * * * * * * * * * * * *	EITY) EITY) * * * * * * * * * * * * *	FY 16	18
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS (BILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	OF: 07/31 16 * * UG S * * * * * * * * * * * * *	./15 FY 17	\$18,0 \$49,1 \$5,461,1 * FY 1	00.85 83.92 88.23 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16 18 MARCH * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * IAY	JUNE * 1 * * 1 * * * * * * * * * * * * *	EITY) EITY) * * * * * * * * * * * * *	FY 16	18

FMS #: 846 C85 RECONSTRUCTION OF BATTERY PARK, MANHATTAN BUDGET LINE: P-C828 AVAILABLE BALANCE AS OF: 07/31/15 \$16,571.31 (CITY)

CO#: RR CONS GE 200 CONSTRUCTION

\$16,570.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$436,430.69 (CITY) ITD EXPENDITURES: \$604,000.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 17 * FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 17 * FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 17 17 FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-301C828 BATTERY PARK UPPER PROMENADE M005-199 CLOSE 10/01 10/02 CO#: D CONS GE 110 CONSTRUCTION 0 17 06/16 GENERAL BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$91,409.61 (CITY) CONTRACT LIABILITY: \$147,263.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,541,215.45 (CITY) \$.00 (NON-CITY) FY 18 * FY 18 (C)* 10 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 10 * 10 FORCST(C)* 10 * 10 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CLOSE 10/08 10/09

10

06/16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILII	E AS C		: 846 CA 31/15		RECONSTRU \$1,787.0 \$.0 ,781,698.6	0	ASTORIA P (CITY) (CITY) (CITY)	ARK,	QUEENS	3				\$.00 \$.00	(NON-C	ITY)		
	*	FY 1	L6 *	FY 17	*	FY 18	*	FY 19	*		*	FY 16		FY 17	*	FY 18	*	FY 19	*
ADOPTED APPROPRIATI	(C)*		*		*		*			ITMENT	(C)*	_	*		*		*		*
	(N)*		*		*		*		*	11 1 141514 1	(N)*		*		*		*		*
	121/							FY	2016		__								
	JULY	ΑU	JG	SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL	MAY		JUNE		FY 16	
PLAN (C)*		*	*	*		*	*	*		*		* *		*	*		2 *		2
FORCST(C)*		*	*	*		*	*	*		*		* *	•	*	*		2 *		2
ACTUAL(C)*		*	*	*		*	*	*		*		* *	•	*	*		*		
*		*	*	*		*	*	*		*		* *		*	*		*		
PLAN (N)*		*	*	*		*	*	*		*		* *		*	*		*		
FORCST(N)*		*	*	*		*	*	*		*		* *		*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		* *	:	*	*		*		
MGN PROJECT		SCRIPT	rton.									CITY COST	NC COST	PLAN		CURRENT	MILES		
AGI ID NO	DEC	CKIF	LION									CODI	COSI	COMM DA	1115 M	THESTONE	DIAKI	БИИ	
846 P-40312 CO			27 EAST ONSTRUC		r PLGD	PHASE II	Q3	373-112MA				2	0	06/16		DEVSCOPE	07/11	09/11	-
BUDGET LINE			EMC #	. 846 A		NEW YORK		TODATTON		or (Nr.									
AVAILABLE CONTRACT L	BALANCE IABILII	E AS (TY:				\$640,655.5 \$310,000.0	6	(CITY) (CITY)	FROOL	CI (NI	.RF)				\$.00	(NON-C	ITY)		
ITD EXPEND	TTURES:		L6 *	FY 17		\$55,400.0 FY 18	*	(CITY) FY 19			*	FY 16	*	FY 17	\$.UU *	(NON-C	-	FY 19	
ADOPTED	(C)*	FI	106 *	FI I/	*	F1 10	*	F1 19	*		(C)*	625		106		F1 10	*	F1 19	*
APPROPRIATI	,								COMM	ITMENT			,	100					
	(N)*		*		*		*		*		(N)*		*		*		*		*
								FY	2016										
	JULY	Αt	JG	SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL	MAY		JUNE		FY 16	
PLAN (C)*	88		*	*		*	*	*		*		* *		*	*	53	7 *	6	525
FORCST(C)*	88		*	*		*	*	*		*		* *	•	*	*	53	7 *		525
ACTUAL(C)*	88	*	*	*		*	*	*		*		* *		*	*		*		88
*		*	*	*		*	*	*		*		* *		*	*		*		
PLAN (N)*		*	*	*		*	*	*		*		* *		*	*		*		
FORCST(N)*		*	*	*		*	*	*		*		* *		*	*		*		
ACTUAL(N)*																			
MGN PROJECT AGY ID NO		SCRIPI	rion									CITY COST	NC COST	PLAN		CURRENT ILESTONE	MILES START		
801 PJSHARP			RP - Pe		Sharp	Boathouse	Rer	novation				385	0	06/16	5				
846 P-3CCVE			Resto		roject	- Vehicle	Pu	ırchase				106	0	06/17		DEVSCOPE	07/15	09/15	;
846 P-3NYSW	IN NYF	RP - S	WINDLE	R COVE &	CITEDM	anner a												09/09	

PAGE: 791

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
846 P-3ROOF9A CONS CONS	450 CON	Req Tho STRUCTION	ON	Rec Ctr (MG-70	09M) WO#10			88 12	0	07/15 06/16	DEVSCOPE	07/09	09/09
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES:	: 07/31/		CITY PARKS \$250,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* FV 16		\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	10
ADOPTED (C)	F1 10	*	FY 17 *	FY 18 *	FY 19	*	(C	11 10	*	FY 17 * 250 *	FY 18	*]	FY 19
APPROPRIATIONS							ITMENT P	•	••	250 "			
(N)		*	*	*		*	IIMENI P (N		*	*		*	
					FY	2016	(2)	1					
JU	LY AUG	SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE]	FY 16
PLAN (C)*	*	*	*	*	* *		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	* *		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	* *		*	*	*	*	*	*	
*	*	*	*	*	* *		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	* *		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	* *		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	* *		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-4CPKSTB CONS CONS	GE 300 CON			S BUBBLE GENEI	RAL			227 23	0	06/17 06/17	DEVSCOPE	07/10	09/10

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN AVAILABLE BALANCE AS OF: 07/31/15 \$134,128,883.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$41,233,562.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$174,706,296.23 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 17 * FY 18 * FY 19 ADOPTED (C)* 38,844 * (C)* 76,720 * 50,123 * 8,000 *

COMMITMENT PLAN

APPROPRIATIONS

(N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 76,720 PLAN (C)* 251-* 1 * 76,970 * FORCST(C)* 251-* 1 76,970 * 76,720 251-* 251-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801 PARACHUT2 Coney Island - Parachute Jump Lightin CONS 004 CONSTRUCTION CONS 007 CONSTRUCTION	ng 2	2 98	0	06/16 06/16	DSGN	01/08	01/09
801 PROSPPLC Prospect Park Lakeside Center CONS 015 CONSTRUCTION		6	0	06/16	DSGN	09/09	07/10
801 SUNSETPAR Sunset Park Waterfront Redevelopment CONS 033 CONSTRUCTION		161	0	06/16	DSGN	07/00	06/07
826 CSO-GC-SP CONSTRUCTION OF GOWANUS CANAL PILOT S CO#: A CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	SPONGE PARK	30 86	0	06/16 06/16	DEVSCOPE	10/14	12/14
846 P-2BMOFAT Moffat Street Park - Phase I CONS GE 350 CONSTRUCTION GE	ENERAL	500	0	06/17	DEVSCOPE	07/15	09/15
CONS GE 120 CONSTRUCTION GE CONS GE 150 CONSTRUCTION GE	OMPLETE DESIGN	59 1,137 154 750 307	0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/09	09/09
CO#: RR CONS GE 100 CONSTRUCTION GE CO#: DR CONS 201 CONSTRUCTION CO#: RR CONS 201 CONSTRUCTION CO#: DR CONS 260 CONSTRUCTION CO#: RR CONS 260 CONSTRUCTION	Linden hdball(BG-610M) ENERAL ENERAL OMPLETE DESIGN	31- 31 53- 53 57- 57 6	0 0 0 0 0	07/15 06/16 07/15 06/16 07/15 06/16 06/16	DEVSCOPE	07/10	09/10
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN & F CONS GE 100 CONSTRUCTION GE	BANNEKER BG-111M ENERAL	505	0	06/17	DEVSCOPE	07/10	09/10

	PROJECT	PERCENTAGE		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION CONGRESSION	CENTED AT	COST	COST		MILESTONE	START	END
		GE 150 CONSTRUCTION	GENERAL	462	0	06/17			
		GE 155 CONSTRUCTION	GENERAL	186	0	06/17			
	CONS	200 CONSTRUCTION		15	0	06/17			
	CONS	260 CONSTRUCTION		7	0	06/17			
846		MULTISITE-COMMODORE, STROUD, UNDE	ERHILL ,LOWERY				DEVSCOPE	07/11	09/11
	CONS	GE 100 CONSTRUCTION	GENERAL	200	0	06/16			
846		MULTISITE SYNTHETIC TURF - Mckinl	- , , , , , , , , , , , , , , , , , , ,				DEVSCOPE	12/12	02/13
		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	Ō	06/16			
846	P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & H	HICKMAN PLAY. BG-313M				DEVSCOPE	02/13	05/13
		GE 125 CONSTRUCTION	GENERAL	145	0	06/17		,	
	CONS	200 CONSTRUCTION		123	Ö	06/17			
	CONS	210 CONSTRUCTION		14	ő	06/17			
	COND	210 CONSTRUCTION		11	U	00/1/			
846	P-2CPIBN7	CPI-RC of J. Owens, Saratoga B/F.	Stockton & Ten Eyck Play.				DEVSCOPE	07/14	09/14
	CONS	120 CONSTRUCTION		2,500	0	06/16			
846	P-2CPITBP	CPI - Thomas Boyland Park					DEVSCOPE	07/14	09/14
		GE 320 CONSTRUCTION	GENERAL	1,000	0	06/16			
846	P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & C	OWLS HEAD DOG RUN BG-712M				DEVSCOPE	02/12	04/12
	CONS	GE 102 CONSTRUCTION	GENERAL	23	0	06/16			
	CONS	GE 202 CONSTRUCTION	GENERAL	42	0	06/16			
		GE 301 CONSTRUCTION	GENERAL	90	Ō	06/16			
846	P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWE	ens				DEVSCOPE	02/12	04/12
		GE 100 CONSTRUCTION	GENERAL	225	0	06/16		V-,	V = / = =
846	P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BE	CTS, FENCING (BG-711M)				DEVSCOPE	01/12	03/12
		GE 205 CONSTRUCTION	GENERAL	3	0	06/16		•	
		GE 310 CONSTRUCTION	GENERAL	25	0	06/16			
	CONS	350 CONSTRUCTION	021121212	90	Ö	06/16			
		GE 405 CONSTRUCTION	GENERAL	87	0	06/16			
		GE 430 CONSTRUCTION	GENERAL	1	0	06/16			
					•				
		GE 445 CONSTRUCTION	GENERAL	350	0	06/16			
	DSGN	CD 500 DESIGN	COMPLETE DESIGN	75	0	06/16			
846		SEBA Debris Abatement	G	4.5=		00.00	DEVSCOPE	07/14	09/14
		GE 300 CONSTRUCTION	GENERAL	137	0	06/16			
	CONS	GE 400 CONSTRUCTION	GENERAL	12	0	06/16			
846		Require- owls head Flagpole					DEVSCOPE	07/14	09/14
	CONS	GE 400 CONSTRUCTION	GENERAL	45	0	07/15			
846	P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512	2M)				DEVSCOPE	07/11	09/11
		GE 101 CONSTRUCTION	GENERAL	67	0	06/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS GE 151 CONSTRUCTION	GENERAL	58	0	06/16		
CONS GE 160 CONSTRUCTION	GENERAL	200	0	06/16		
846 P-2PPAREQ PPA -REQUIREMENTS FY'13 - BG-713M					DEVSCOPE	12/12 02/13
CONS GE 215 CONSTRUCTION	GENERAL	25	0	06/16		
CONS GE 220 CONSTRUCTION	GENERAL	15	0	06/16		
846 P-2RHPKLD Red hook Park					DEVSCOPE	07/15 09/15
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	910 90	0 0	06/16 06/16		
CONS 400 CONSTRUCTION		90	U	06/16		
846 P-2SEAGTE SEAGATE SHORELINE REMEDIATION					DEVSCOPE	07/11 09/11
CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/17		
CONS 200 CONSTRUCTION		46	0	06/17		
CONS 210 CONSTRUCTION		92	0	06/17		
846 P-200LNGM PP- Long Meadow Ballfields- Ren. b	allfield				DEVSCOPE	07/15 09/15
CONS GE 300 CONSTRUCTION	GENERAL	5	0	06/17		,,
CONS GE 400 CONSTRUCTION	GENERAL	45	Ō	06/17		
CONS GE 500 CONSTRUCTION	GENERAL	450	0	06/17		
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV	D072_214W				DEVICCODE	07/13 09/13
CONS GE 110 CONSTRUCTION	GENERAL	1,940	0	06/16	DEVSCOPE	07/13 09/13
CONS GE 110 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL	205	0	06/16		
CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	206	0	06/16		
G1,51 20 100 G01,511,001,101, 501,111, 121,011	201.202.1.2.2.2		•	00, _0		
846 P-200PATH PPA - New Drainage on Prospect Par					DEVSCOPE	07/15 09/15
CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/17		
846 P-200PPBF PROSP. PK. BASEBALL FIELDS-LONG ME	ADOWS (B073-211M)				DEVSCOPE	07/10 09/10
CONS 230 CONSTRUCTION	,	32	0	06/16		
846 P-200PPFB PPA - Flatbush Avenue Park Perimet		100	•	06/16	DEVSCOPE	07/15 09/15
DSGN CD 100 DESIGN	COMPLETE DESIGN GENERAL	183 177	0	06/16 06/17		
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL	900	0	06/17 06/17		
CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	40	0	06/17		
CONS 410 CONSTRUCTION		100	0	06/16		
		100	·	00/10		
846 P-200PPMO PPA- New M&O Facility & Compound i	n Prospect Park B073-415M				DEVSCOPE	07/15 09/15
DSGN CD 100 DESIGN	COMPLETE DESIGN	211	0	06/16		
CNSP SU 200 CONSTRUCTION SUPERVISION		143	0	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	1,538	0	06/17		
CONS GE 350 CONSTRUCTION	GENERAL	525	0	06/16		
CONS 400 CONSTRUCTION		103	0	06/16		
CONS 450 CONSTRUCTION		102	0	06/16		
846 P-200PPOP PPA - Prospect Park Oriental Pavil	ion				DEVSCOPE	07/15 09/15
CONS GE 300 CONSTRUCTION	GENERAL	1,819	0	06/16		
CONS GE 400 CONSTRUCTION	GENERAL	181	Ō	06/16		
Q46 D 200DDVD DDA Greetien of a Day Green (Dec	ando Crounda) PACO 115M				DEMOCOSE	07/15 00/15
846 P-200PPXR PPA- Creation of a Par Course (Par CONS GE 300 CONSTRUCTION	GENERAL	675	0	06/16	DEVECOPE	07/15 09/15
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERALI	675 75	0	06/16		
COMP TOO COMPTROCTION		13	U	00/10		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
046	D 000DDDD	DD Danie and Danie Dathers	(2022 115%)				PERIOCOPE	07/15	00/15
846		PP - Repair and Resurface Pathways GE 300 CONSTRUCTION	(BU/3-II5M) GENERAL	215	0	06/16	DEVSCOPE	07/15	09/15
846	P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOV	ATTON - (B073-209M)				DEVSCOPE	07/08	09/08
010	CONS	140 CONSTRUCTION	(2073 20311)	50	0	06/16	DEVECTE	07,00	03700
	CONS	145 CONSTRUCTION		50	0	06/16			
	CONS	150 CONSTRUCTION		58	0	06/16			
846	P-200Z010	Prospect Park Zoo - Renovation of D	iscovery Trail				DEVSCOPE	07/09	09/10
	CONS	GE 100 CONSTRUCTION	GENERAL	337	0	06/16			
846	P-200884L	Prospect Park Zoo - Amur Leopard ex	hibit				DEVSCOPE	07/06	09/06
	CONS	GE 150 CONSTRUCTION	GENERAL	33	0	06/16			
846	P-201BRRY	Berry Playground - B154-					DEVSCOPE	07/15	09/15
			GENERAL	455	0	06/16		,	,
	CONS	400 CONSTRUCTION		45	0	06/16			
846	P-201COOP	COOPER PARK PLAYGROUND PHASE II BO	25-112M				DEVSCOPE	07/10	09/10
	CONS	215 CONSTRUCTION		2	0	06/16			
	CONS	216 CONSTRUCTION		56	0	06/16			
	CONS	220 CONSTRUCTION		258	0	06/16			
846		ROBERTO CLEMENTE BALLFIELD (FY08 FU					DEVSCOPE	07/07	09/07
			GENERAL	159	0	06/16			
	CONS	200 CONSTRUCTION		57	0	06/16			
846	P-201ICE	OSA - McCarren Park - Seasonal Ice	Rink				DEVSCOPE	07/13	09/13
	CONS	GE 100 CONSTRUCTION	GENERAL	107	0	06/16			
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 - Reconstruct	ion				DEVSCOPE	07/14	09/14
	CONS	GE 340 CONSTRUCTION	GENERAL	350	0	06/17			
			GENERAL	400	0	06/17			
			GENERAL	405	0	06/17			
	CONS	450 CONSTRUCTION		45	0	06/17			
846		Newtown Barge Park- B135					DEVSCOPE	07/15	09/15
			GENERAL	455	0	06/16			
	CONS	400 CONSTRUCTION		45	0	06/16			
846		RIDGEWOOD BUSHW RHEINGOLD PARK		1 222	_	06 / 1 =	DEVSCOPE	07/12	09/12
			GENERAL	1,320	0	06/17			
	CONS	200 CONSTRUCTION		154	0	06/17			
	CONS	500 CONSTRUCTION		307	0	06/17			
846	P-202BAMT			200	^	06/36	DEVSCOPE	07/12	09/12
	CONS	001 CONSTRUCTION		200	0	06/16			
846		COMMODORE BARRY PARK					DEVSCOPE	07/12	09/12
	CONS	GE 100 CONSTRUCTION	GENERAL	350	0	06/17			

796

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-202CMMD COMMODORE BARRY PARK - LIGHTING					DEVSCOPE	07/12	09/12
CONS GE 200 CONSTRUCTION CONS 300 CONSTRUCTION	GENERAL	595 70	0 0	06/17 06/17			
846 P-202CRIS CRISPUS ATTUCKS PLGD PH 2 CTS FENC	T & IGHTS (B102-112M)				DEVSCOPE	07/11	09/11
CONS GE 110 CONSTRUCTION	GENERAL	254	0	06/16	22120012	0,, 11	03, 11
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 POOI				0.5/5.5	DEVSCOPE	07/03	10/03
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	130	0	06/16			
846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-	L08M)				DEVSCOPE	07/07	09/07
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/16			
CONS 200 CONSTRUCTION		65	0	06/16			
846 P-202D17G SIXTEEN SYCAMORE PK COMFORT STA. H	10יצץ				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					DEVSCOPE	11/05	01/06
CONS GE 200 CONSTRUCTION	GENERAL	227	0	06/16			
CONS 267 CONSTRUCTION		136	0	06/16			
CNSP SU 280 CONSTRUCTION SUPERVISION CONS 295 CONSTRUCTION	CONSULTANT SUPERVISION OF	128 101	0 0	06/16 06/16			
846 P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAIN	IACE				DEVSCOPE	02/15	05/15
CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/17	DEVECTE	02/13	03/13
CONS GE 305 CONSTRUCTION	GENERAL	1,200	Ö	06/17			
CONS 400 CONSTRUCTION		50	Ö	06/17			
CONS 405 CONSTRUCTION		300	0	06/16			
846 P-202018A Brooklyn Bridge Park					DEVSCOPE	10/03	01/04
CONS 640 CONSTRUCTION		163	0	06/16			
CONS 645 CONSTRUCTION		70	0	06/16			
846 P-203C17P VON KING PK CULTURAL ARTS CENTER I	PH 1 RCNSTR; B088-104M-404M				DEVSCOPE	10/03	01/04
CO#: RR CONS HV 116 CONSTRUCTION	HVAC	5	0	06/16		-	
846 P-203D17E Von King cultural arts center - pl	nase 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 GENERAL	100 57	0	06/16 06/16			
CONS GE 170 CONSTRUCTION CONS 175 CONSTRUCTION	GENERAL	57 98	0	06/16			
CONS 175 CONSTRUCTION CONS 176 CONSTRUCTION		39	0	06/16			
CONS 177 CONSTRUCTION		76	0	06/16			
				-			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	350 2,000	0	06/16 06/18	DEVSCOPE	07/13	09/13
846 P-203SUMN Sumner (PS 59) playground (B263-114M) SVCS 150 SERVICES CONS GE 300 CONSTRUCTION GENERAL	28 372	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-204D17J MARIA HERNANDEZ PARK DOG RUN (B016-110M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	49	0	06/16	DEVSCOPE	07/09	09/09
846 P-204GRCK Green Central Knoll - Comfort Station CONS GE 310 CONSTRUCTION GENERAL	535	0	06/16	DEVSCOPE	07/15	09/15
846 P-204HECK Heckscher Playground (B139-115M) CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION CONS 455 CONSTRUCTION	852 125 273	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-204IVSP Irving Square Park CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	591 59	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-205CYPS Cypress Park - Renovation of Cypress Park DSGN CD 100 DESIGN COMPLETE DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERV CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION	308 ISION OF 308 1,538 1,538 1,000 308	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-205D17H HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M CNSP GE 116 CONSTRUCTION SUPERVISION GENERAL CONS 117 CONSTRUCTION CONS 200 CONSTRUCTION CONS 211 CONSTRUCTION	1 231 73 226	0 0 0	10/15 06/16 06/16 06/16	DEVSCOPE	07/10	09/10
846 P-205HGH2 Highland Park CONS 300 CONSTRUCTION	800	0	06/17	DEVSCOPE	07/15	09/15
846 P-205HLND Highland park - basketball courts CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	540 60	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-205LIND LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M) CONS GE 100 CONSTRUCTION GENERAL	150	0	06/17	DEVSCOPE	07/13	09/13
846 P-205SBRO Sperandeo Brothers playground B163-110M CONS 115 CONSTRUCTION	96	0	06/16	DEVSCOPE	07/09	09/09
846 P-205SHNK Schenk Playground - B261 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,945 194	0	06/17 06/17	DEVSCOPE	07/15	09/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-206D017 CONS	GOWANUS CANAL MEMORIAL PLAZA 145 CONSTRUCTION		40	0	06/16	DEVSCOPE	07/04	09/04
846		RED HOOK WATERFRONT PARK GE 100 CONSTRUCTION 175 CONSTRUCTION	GENERAL	94 52	0	06/17 06/17	DEVSCOPE	07/06	09/06
846	P-206D17C CONS	SLOPE PARK RENOVATIONS (B288-110M) 123 CONSTRUCTION		21	0	06/16	DEVSCOPE	07/09	09/09
846		Ennis Playground - B095 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	1,682 168	0	06/16 06/16	DEVSCOPE	07/15	09/15
846		St. Mary's Playground - Recon. Play GE 350 CONSTRUCTION 450 CONSTRUCTION	y Equip. Safety Surf. B118 GENERAL	4 50 50	0	06/16 06/16	DEVSCOPE	07/14	09/14
846	P-206REDH CONS CONS	RC - PATHS AND BBQ AREA IN COFFEY I 202 CONSTRUCTION 210 CONSTRUCTION	PARK B077-112M	15 215	0	07/15 06/16	DEVSCOPE	07/10	09/10
846		St. Mary's Playground GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	455 45	0	06/16 06/16	DEVSCOPE	07/15	09/15
846	P-207D017 CONS	SUNSET PARK WATERFRONT PARK 175 CONSTRUCTION		76	0	06/16	DEVSCOPE	07/03	09/03
846	P-207D17E CONS	SUNSET PARK WADING POOL - B087-1111 136 CONSTRUCTION	d	34	0	06/16	DEVSCOPE	07/10	09/10
846	CONS CONS	JOHN ALLEN PAYNE PLAYGROUND GE 100 CONSTRUCTION GE 110 CONSTRUCTION GE 120 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION	GENERAL GENERAL GENERAL	684 680 1,350 136 150	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846	P-207SNST CONS CONS	Sunset Park - Benches -B087- GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	455 45	0	06/17 06/17	DEVSCOPE	07/15	09/15
846	P-207SSAF CONS CONS	Sunset Park - Adult Fitness GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	455 45	0	06/17 06/17	DEVSCOPE	07/15	09/15
846		SUNSET PARK PLAYGROUND RC B087-1121 GE 100 CONSTRUCTION GE 150 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION	M GENERAL GENERAL	1,539 644 117 100	0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/11	09/11

799

MGN PROJECT AGY ID NO DESCRIPTION		OST COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-208K11E St. John's Recreation Center - comfort stat CONS 126 CONSTRUCTION CONS 135 CONSTRUCTION	•	110 0 65 0	06/16 06/16	DEVSCOPE	07/09	09/09
846 P-208LTCS CPI -Lincoln Terrace- Comfort Station DSGN CD 105 DESIGN COMPLETE CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	1,	22 0 429 0 143 0 182 0	06/16 06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-208LTPG Lincoln Terrace Playground CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,	700 0 300 0	06/17 06/16			
846 P-208SJRC St. John's Recreation Center - sitting area CONS GE 107 CONSTRUCTION GENERAL CONS 205 CONSTRUCTION	B245-112MA	78 0 7 0	06/16 06/16	DEVSCOPE	07/10	09/10
846 P-208STUD CPI - Stroud Playground CONS GE 100 CONSTRUCTION GENERAL CONS GENERAL CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CONSTRUCTION		450 0 910 0 50 0 90 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/12	09/12
846 P-210DBCS Leif Erickson (Dust Bowl) - comfort station CONS 117 CONSTRUCTION CONS 118 CONSTRUCTION	B052-111M	6 0 367 0	06/16 06/16	CLOSE	01/13	01/14
846 P-210DBSF Dyker Beach Park- Soccer Field B028 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	2,	273 0 227 0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH CONS GE 100 CONSTRUCTION GENERAL		200 0	06/16	DEVSCOPE	07/10	09/10
846 P-210FHAF Ft. Hamilton HS- Track Renovation CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		900 0 100 0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-210JCAR John J. Carty Tennis Courts CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION		900 0 100 0	06/17 06/17			
846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282 CONS GE 105 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	-114M)	57 0 95 0	06/16 06/16	DEVSCOPE	07/12	09/12
846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./Fld Hse DSGN CD 100 DESIGN COMPLETE CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTA CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 3400 CONSTRUCTION	NT SUPERVISION OF 1,	404 0 404 0 020 0 019 0 403 0	06/16 06/17 06/17 06/17 06/17	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
046 - 011	DE 1550 DE 151 A 00 151
846 P-211BENS Benson Park- Basketball Courts -B277-115M CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/14 09/14 1,365 0 06/17
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,365 0 06/17
501b 100 601b11061201	100 00/1/
846 P-211BNHT Bensonhurst Park - B007	DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	637 0 06/16
CONS GE 310 CONSTRUCTION GENERAL	100 0 06/16
CONS 400 CONSTRUCTION	63 0 06/16
846 P-211SGBG Samuel Goldberg Triangle - B231	DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	125 0 06/16
846 P-212CLDM Colonel David Marcus playground - comfort station	DEVSCOPE 07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 0 06/17 91 0 06/17
CONS 400 CONSTRUCTION	0 00/1/
846 P-212DMPG Dome Playground -Renovations	DEVSCOPE 07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	900 0 06/17
CONS 400 CONSTRUCTION	100 0 06/17
246 P 212POWE Dame Planament where T (P1E1 112W)	DELUGODE 07/10 00/10
846 P-212DOME Dome Playground - phase I (B151-112M) CONS GE 135 CONSTRUCTION GENERAL	DEVSCOPE 07/10 09/10 487 0 06/16
CONS 200 CONSTRUCTION	100 0 06/16
CONS 220 CONSTRUCTION	99 0 06/16
846 P-212D17M OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)	CLOSE 08/11 08/12
CO#: DR CONS GE 200 CONSTRUCTION GENERAL CO#: RR CONS GE 200 CONSTRUCTION GENERAL	125- 0 07/15 125 0 06/16
CO#: RR CONS GE 200 CONSTRUCTION GENERAL CO#: DR CONS 251 CONSTRUCTION	94- 0 07/15
CO#: RR CONS 251 CONSTRUCTION	94 0 06/16
846 P-212FRFD Friends Field - B372	DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	910 0 06/17 90 0 06/17
CONS 400 CONSTRUCTION	90 0 06/1/
846 P-2120PML 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
CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION 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-213ALVY Asser Levy Park - B080	DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	2,910 0 06/17
CONS 400 CONSTRUCTION	290 0 06/17
846 P-213ASRL Asser Levy Park -Flag Pole B080-115M	DEVSCOPE 07/14 09/14
SVCS 051 SERVICES	1 0 06/16
846 P-213ASSR Asser Levy - Park & Playground upgrade -B080	
DSGN CD 105 DESIGN COMPLETE DESIGN	12 0 06/17
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 115 0 06/17

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS GE 300 CONSTRUCTION	GENERAL	1,079	0	06/17			
CONS 400 CONSTRUCTION		115	0	06/17			
846 P-213BOIL ABE STARK BOILERS AND CHILLERS (•		_		DEVSCOPE	07/10	09/10
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	47	0	06/17			
CO#: RR CONS GE 210 CONSTRUCTION	GENERAL	250	0	06/17			
CONS GE 211 CONSTRUCTION	GENERAL	816	0	06/17			
CO#: RR CONS 221 CONSTRUCTION		17	0	06/17			
CONS 226 CONSTRUCTION		101	0	06/17			
CO#: RR CONS 505 CONSTRUCTION		84	0	06/17			
CONS 506 CONSTRUCTION		141	0	06/16			
CONS 507 CONSTRUCTION		128	0	06/17			
			-				
846 P-213CONS Sewers in Coney Island					DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	7,200	0	06/16		•	
		.,	-				
846 P-213MBRO MARLBORO PLAYGROUND - LIGHTS					DEVSCOPE	01/14	03/14
CONS GE 200 CONSTRUCTION	GENERAL	200	0	06/17		V=, ==	,
COMB CE 200 COMBINGCIZON		200	Ū	00, 1,			
846 P-213WEST CPI - West Playground - Phase II					DEVSCOPE	07/14	09/14
DSGN CD 105 DESIGN	COMPLETE DESIGN	20	0	06/16			
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	Ö	06/16			
CONS GE 300 CONSTRUCTION	GENERAL	1,286	Ö	06/16			
CONS 400 CONSTRUCTION	GENERALI	129	0	06/16			
CONS 400 CONSTRUCTION		129	U	00/10			
846 P-214DIGI DIGILIO PLAYGROUND					DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION	GENERAL	693	0	06/16	DEVECTE	0,,12	03/12
CONS GE 105 CONSTRUCTION	GENERAL	1,778	0	06/16			
CONS GE 103 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL	69	0	06/16			
			0				
CONS 205 CONSTRUCTION		197	•	06/16			
CONS 210 CONSTRUCTION		138	0	06/16			
846 P-214KOLB KOLBERT PLAYGROUND - RC					DEVSCOPE	07/13	09/13
CONS GE 100 CONSTRUCTION	GENERAL	450	0	06/16	DEVECTE	07,13	00/10
CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION	GENERAL	1,350	0	06/16			
			•				
CONS GE 120 CONSTRUCTION	GENERAL	1,500	0	06/16			
CONS 200 CONSTRUCTION		50	0	06/16			
CONS 205 CONSTRUCTION		150	0	06/16			
OAC D 214DIDE DDA GALLODING DIDING DING IN D	DOGD DV				DEMAGODE	07/12	00/13
846 P-214RIDE PPA - GALLOPNYC- RIDING RING IN P. CONS GE 100 CONSTRUCTION	GENERAL	1,170	0	06/17	DEVSCOPE	01/13	09/13
CONS GE 110 CONSTRUCTION	GENERAL	1,170	0	06/17			
CONS 200 CONSTRUCTION		130	0	06/17			
CONS 210 CONSTRUCTION		130	0	06/17			
046 D 01EDDDG DILL DDOWN DLAUGDOUND TOUGH GET	GE EX. 10 D100 110M				DEMAGGE	07/00	00/00
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT		010	•	06/16	DEVSCOPE	07/09	09/09
CONS GE 116 CONSTRUCTION	GENERAL	212	0	06/16			
CONS GE 120 CONSTRUCTION	GENERAL	50	0	06/16			
SVCS 125 SERVICES		49	0	07/15			
SVCS 126 SERVICES		13	0	06/16			
CONS 127 CONSTRUCTION		370	0	06/16			
SVCS 152 SERVICES		11	0	06/16			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-215C17L CONS CONS	HOLOCAUST MEMORIAL PARK INCL INFORM 370 CONSTRUCTION 375 CONSTRUCTION	MATION CENTER	88 37	0	06/17 06/17	DEVSCOPE	07/04	09/04
846		MANHATTAN BCH. COMM. GARDEN & DOG 1 GE 100 CONSTRUCTION	RUN GENERAL	500	0	06/16	DEVSCOPE	07/12	09/12
846	CONS	McDonald Playground -B244 GE 300 CONSTRUCTION GE 400 CONSTRUCTION	GENERAL GENERAL	919 91	0	06/16 06/16	DEVSCOPE	07/15	09/15
846	DSGN CNSP	Manhattan Beach Park CD 100 DESIGN SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL	116 116 1,152 116	0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846		Betsy Head - Football Field B008 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	1,700 300	0	06/17 06/16	DEVSCOPE	07/15	09/15
846	CONS CONS	WYCKOFF HOUSE PARK CULT. EDUC. COM GE 166 CONSTRUCTION GE 170 CONSTRUCTION GE 175 CONSTRUCTION GE 176 CONSTRUCTION	PLX B376-113M GENERAL GENERAL GENERAL GENERAL	1,643 1,500 600 250	0 0 0 0	06/16 06/16 06/16 06/16	CLOSE	07/05	07/13
846	CONS	Nostrand Playground - B250 GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	GENERAL GENERAL	1,125 1,000 375	0 0 0	06/17 06/17 06/16			
846	P-217PAER CONS	PAERDEGAT PK- RECON. BSKT BALL, SI 214 CONSTRUCTION	DEWALKS, LIGHTS, B218-112M	68	0	06/16	DEVSCOPE	07/10	09/10
846	CONS CONS	Bildersee Playground - GE 305 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION 410 CONSTRUCTION	GENERAL GENERAL GENERAL	500 450 370 180	0 0 0	06/16 06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846	P-218BRGM CONS CONS	Shore Pkwy Bike Path -Plumb Beach- GE 105 CONSTRUCTION 200 CONSTRUCTION	BG-613M GENERAL	130 45	0	06/16 06/16	DEVSCOPE	07/13	09/13
846		CANARSIE PARK PHASE V- COMFORT STATE GE 100 CONSTRUCTION GE 105 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION	TION B018-214M GENERAL GENERAL	654 100 66 130	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846		CANARSIE PARK SHADE STRUCTURE (MUSSEE 100 CONSTRUCTION	IC PAVILION) B018-114M GENERAL	173	0	06/17	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
	SEBA PLGD COMF STAT CONSTR (SEASON	IAL) B057-108M-408M				CLOSE	08/11	08/12
CONS CONS	175 CONSTRUCTION 176 CONSTRUCTION		275 90	0 0	06/16 06/16			
946 D_219D17C	HENDRICK LOTT HOUSE LANDSCAPE WORK	r P422_106M						
CONS	121 CONSTRUCTION	C 5433-100M	5	0	06/16			
CONS	123 CONSTRUCTION		12	0	06/16			
CONS SVCS	124 CONSTRUCTION 125 SERVICES		90 2	0	06/16 06/16			
5465	IZJ BERVICES		2	U	00/10			
	LINDOWER (ALEX LINDOWER) PARK PLAY				0.5.15.5	CLOSE	03/09	07/13
	GE 100 CONSTRUCTION	GENERAL	14 9	0	06/16			
CONS CONS	170 CONSTRUCTION 173 CONSTRUCTION		9 137	0	06/16 06/16			
CONS	173 CONSTRUCTION 174 CONSTRUCTION		49	0	06/16			
CONS	175 CONSTRUCTION		245	0	06/16			
044 - 040-45-								
	MARINE PARK LENAPE PLAYGROUND (FYOGE 100 CONSTRUCTION	08 FUNDS) GENERAL	462	0	06/16	DEVSCOPE	07/07	09/07
CONS	170 CONSTRUCTION	GENERAL	47	0	06/16			
CONS	170 CONSTRUCTION 171 CONSTRUCTION		91	0	06/16			
	DR. JOHN'S PLAYGROUND- MARINE PK	(B057-114M)		_		DEVSCOPE	07/13	09/13
SVCS	050 SERVICES	CITATION I	17	0	06/16			
	GE 100 CONSTRUCTION	GENERAL	883	0 0	06/16			
	GE 105 CONSTRUCTION GE 110 CONSTRUCTION	GENERAL GENERAL	990 400	0	06/16 06/16			
CONS	200 CONSTRUCTION	GENERAL	100	0	06/16			
CONS	205 CONSTRUCTION		110	Õ	06/16			
		_						
	PEDESTRIAN PATH ON GERRITSEN AVE (010	•	06/16	DEVSCOPE	03/12	05/12
CONS	GE 170 CONSTRUCTION	GENERAL	219	0	06/16			
846 P-218GLEN	Glenwood Playground - recon. multi	-purpose area B236-114M				DEVSCOPE	07/12	09/12
	GE 100 CONSTRUCTION	GENERAL	1,154	0	06/16			
	GE 105 CONSTRUCTION	GENERAL	450	0	06/16			
CONS	200 CONSTRUCTION		116	0	06/16			
CONS CONS	205 CONSTRUCTION 210 CONSTRUCTION		50 230	0	06/16 06/16			
CONS	210 CONSTRUCTION		230	U	06/16			
846 P-218GOLF	BKLYN GOLF ALLIANCE - MARINE PARK	GOLF COURSE				DEVSCOPE	07/13	09/13
	GE 150 CONSTRUCTION	GENERAL	675	0	06/16			
CONS	250 CONSTRUCTION		75	0	06/16			
846 P-218JCOB	Jacob Joffe Playground - B324					DEVSCOPE	07/15	09/15
	GE 300 CONSTRUCTION	GENERAL	819	0	06/17			
CONS	400 CONSTRUCTION		81	0	06/17			
846 P-218T.TND	LINDOWER NATURAL TURF BALLFIELDS	(B329-113M)				DEVSCOPE	07/11	09/11
CONS	260 CONSTRUCTION	(2020 11011)	91	0	06/16	DEVOCOPE	J / / II	UJ/ 11
	HENDRICK LOTT HOUSE - PHASE 3	CTNTDAT	670	^	06/17	DEVSCOPE	07/10	09/10
CONS	GE 100 CONSTRUCTION	GENERAL	678	0	06/17			

MON DDO TECH										CT III Z		NG	DT 331		CITEDENII	MTT EG	TONTE
MGN PROJECT AGY ID NO	DESCRIPTI	ON								COST		NC OST	PLAN		CURRENT ILLESTONE		
	E 105 CON		ON		GENERA	ΔT.				700		0	06/17	. 12 12	THESTONE	DIAKI	עוויים
	E 150 CON				GENERA					750		Õ	06/17				
CONS		STRUCTI			CLITLIC					100		Ö	06/17				
CONS		STRUCTI								122		Ö	06/17				
846 P-218MPRK	MADINE DA	ים בשם	- Bogge Ctg	gno:	rta Cta s	Landed	aneB0!	57_112	м						DEVSCOPE	07/11	09/11
CONS		ISTRUCTI		, spo.	LLS CLS 6	Landsc	арево.	J/-112.	111	478		0	06/16		DEVSCOPE	0//11	09/11
CONS		STRUCTI								286		Ö	06/16				
846 P-218SEBA				(B05						001		•	06/16		DEVSCOPE	07/08	09/08
	SE 124 CON				GENERA	AL.				221		0	06/16				
CONS	125 CON									86		0	06/16				
CONS	130 CON	ISTRUCTI	LON							152		0	06/16				
BUDGET LINE: P-	 -D018	 FMS #:	846 D18	MIS	CELLANEOU	 JS PARKS			PLAYGE	ROUNDS A	 ND SI	 RUCT	 URES: MAN	 IHAT	 'TAN		
AVAILABLE BALA	ANCE AS OF	: 07/31	L/15 \$8		,114.38		•	•							(NON-C	ITY)	
CONTRACT LIAB	LITY:				,825.52								\$.00	(NON-C	ITY)	
ITD EXPENDITUR					,656.74										(NON-C	•	
				FY	18 *	FY 19			*		6 *				FY 18		FY 19
ADOPTED (C)	23,0	84 *	*		*		*		(C)*		615 *		35,893 *	•	6,674	*	
APPROPRIATIONS			*		*		COI	MMITME	NT PLAN				*			*	
(N)	•	*	*		*				(N)*			:		-		*	
JUI	LY AUG	; 5	SEPT OCT		NOV	DEC	Y 2010 JAI		FEB	MARCH		PRIL	MAY		JUNE		FY 16
PLAN (C)*	*	*	*	*	*		*	31 *	95		*		* 37	⁷⁵ *	40,114	1 *	40,61
FORCST(C)*	*	*	*	*	*		*	31 *	95		*		* 37	⁷⁵ *	39,614	1 *	40,11
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*	*	•	*	
*	*	*	*	*	*		*	*		*	*		*	*	•	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*	*	•	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*		*	*	•	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*	*		*	
MGN PROJECT										CITY		NC	PLAN		CURRENT		
AGY ID NO	DESCRIPTI	ON								COST		OST	COMM DAT	E M	ILESTONE	START	END
801 HIGHLINE CONS	High Line 812 CON		CONT							107		0	06/16		DSGN	07/03	07/03
CONS	812 CON	BIRUCII	LOIN							107		U	00/10				
801 P-3E103CG	FA - East	: 103rd	street comm	unity	garden										DEVSCOPE	07/03	09/03
	DD 100 IFA			- 2	-	N DURING	CONS	TRUCTI	0	11		0	06/16				
IFSP S	U 200 IFA	CONSTR	RUCTION SUPE	RVIS		JSE SUPE				11		0	06/16				
	EE 300 CON				GENERA					128		0	06/16				
801 P-3HILIN3	Highline	Phase 3	1														
CONS		STRUCTI								491		0	06/16				
846 P-3BBGARD	BATTERY P	ARK SEA	AGLASS CAROU	SEL M	005-208M										CLOSE	07/14	06/16
			ON SUPERVIS			TANT SU	PERVI	SION O	F	1		0	06/16			- · , 	/ - 0
846 P-3CTYFTN					anies :					F0		_	06/16		DEVSCOPE	07/15	09/15
CONS	E 300 CON	ISTRUCTI	LON		GENERA	AL.				50		0	06/16				

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846	P-3EHESPL CONS	East Harlem Esplanade 300 CONSTRUCTION		3,000	0	06/17	DEVSCOPE	07/15 09/15
846		FATHER FAGAN PK LANDSCAPE RECON M2 GE 300 CONSTRUCTION 410 CONSTRUCTION	07 GENERAL	1,350 37	0	06/16 06/16	DEVSCOPE	07/11 09/11
846		Highbridge Community Garden GE 300 CONSTRUCTION	GENERAL	200	0	06/16	DEVSCOPE	07/15 09/15
846		Highbridge Recreation Center GE 300 CONSTRUCTION	GENERAL	200	0	06/16	DEVSCOPE	07/15 09/15
846	P-3HELIP2 CONS CONS	Heliport(Andrew Haswell) Park - ph 507 CONSTRUCTION 606 CONSTRUCTION	ase 2 M108-109M	531 1	0	06/16 06/16		
846		Hudson River Park Trust Clinton Co GE 300 CONSTRUCTION	ve Landscaping GENERAL	65	0	06/16		
846		Chelsea Waterside Park Restore Saf GE 300 CONSTRUCTION	ety Surface GENERAL	170	0	06/16		
846		Hudson River Park Trust Leroy St D GE 300 CONSTRUCTION	og Run GENERAL	50	0	06/16		
846		Hudson River Park Trust Water Feat GE 300 CONSTRUCTION	ures/Dog Run Pier 84 GENERAL	65	0	06/16		
846		Hudson River Park Trust Harrison S GE 300 CONSTRUCTION	t. Entrance Overlook GENERAL	76	0	06/16		
846		FRIENDS OF LAGUARDIA PLACE - EQUIP GE 100 CONSTRUCTION	MENT PURCHASE GENERAL	35	0	06/16	DEVSCOPE	07/10 09/10
846	P-3LPLZCG CONS	La Plaza Cultural Community Garden 002 CONSTRUCTION	: Fence Renovation	68	0	06/17	DEVSCOPE	07/15 09/15
846		NY RESTORATION PROJ (SHERMAN CREEK GE 300 CONSTRUCTION	BOATHOUSE) M300-106MA GENERAL	40	0	06/16	CLOSE	10/09 10/10
846		Public Greenhouse for District 7 GE 300 CONSTRUCTION	GENERAL	50	0	06/16	DEVSCOPE	07/15 09/15
846		Parks Improvements in CD5 Dog R GE 300 CONSTRUCTION	uns GENERAL	61	0	06/16	DEVSCOPE	07/15 09/15
846		Parks Green Gym GE 300 CONSTRUCTION	GENERAL	100	0	06/16	DEVSCOPE	07/15 09/15
846		FY10 Playground Requirements (MG-1 GE 305 CONSTRUCTION	10M) GENERAL	200	0	06/16	DEVSCOPE	07/10 09/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3PLG13B Reconstruction of plgr, Borough of CONS GE 305 CONSTRUCTION CONS GE 306 CONSTRUCTION CONS GE 400 CONSTRUCTION	Manhattan MG-213M GENERAL GENERAL GENERAL	683 8 170	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-3PLG14A FY14 Manhattan Playground Requirem CONS 130 CONSTRUCTION	ents (MG-314M)	375	0	05/16	DEVSCOPE	07/14	09/14
846 P-3PLG14B R/C OF Playgrounds multisites FY14 CONS GE 400 CONSTRUCTION SVCS 415 SERVICES	Manhattan (MG-914M) GENERAL	1,488 12	0	06/16 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 CONS GE 300 CONSTRUCTION	MG-615M GENERAL	1,800	0	06/17	DEVSCOPE	07/14	09/14
846 P-3PL12A1 Reconstruction of plgr(Dante & Tuck CONS GE 200 CONSTRUCTION	ker Sqr), MG-112M GENERAL	28	0	06/16	DEVSCOPE	07/11	09/11
846 P-3PL12A4 Gertrude Kelly Pk RC (MG-112M) WO# CONS GE 105 CONSTRUCTION	7 GENERAL	7	0	06/16	DEVSCOPE	07/12	09/12
846 P-3PL12A5 Reconstruction of plgr @ Morningsic CONS GE 115 CONSTRUCTION	de Park MG-112M) GENERAL	10	0	06/16	DEVSCOPE	07/12	09/12
846 P-3PL12A7 Theodore Roosevelt Pk R/C, MG-112 CONS 315 CONSTRUCTION	м	5	0	06/16	DEVSCOPE	07/13	09/13
846 P-3PL14A1 Recon Gertrude Ederle W 59th St Pl CONS GE 300 CONSTRUCTION	ayground MG-314M GENERAL	477	0	06/16	DEVSCOPE	07/15	09/15
846 P-3RVSP91 Riverside Pk-Sidewalk 91-96 Str CONS 200 CONSTRUCTION		750	0	06/16	DEVSCOPE	07/14	09/14
846 P-3RVSSCA Riverside Pk-Skate park at 109 St. CONS 200 CONSTRUCTION CONS 250 CONSTRUCTION		268 325	0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	900 100	0	06/16 06/16	CLOSE	12/14	12/15
846 P-300ALAR Asser Levy Rec Ctr ADA Ramp CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/17	DEVSCOPE	07/14	09/14
846 P-300WATE MANHATTAN - COMMUNITY GARDEN WATER CONS 410 CONSTRUCTION	ING SYSTEMS	40	0	06/16	DEVSCOPE	07/07	09/07
846 P-301BPOC Battery Park Office convert to Com CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	fort station M005 GENERAL	4 50 50	0	06/18 06/18	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGY ID NO DESCRIPTION CONS 450 CONSTRUCTION		250	0	06/18	MILESTONE	START	END
CONS 450 CONSTRUCTION CONS 460 CONSTRUCTION		2,750	0	06/18			
COND 400 CONDIRUCTION		2,730	O	00/10			
846 P-301EPPK EDGAR PLAZA PARK - COMMUNITY PARK					DEVSCOPE	07/11	09/11
	ENERAL	1,250	0	06/17	DEVECTE	0,, 11	03/11
	ENERAL	1,600	Ô	06/17			
COLID CE DEU COLIDERIO CEEDIN		2,000	ŭ	00, 1,			
846 P-301WMCS WASHINGTON MARKET PARK COMFORT STATI	ON M308-108M				CLOSE	04/12	04/13
CONS 400 CONSTRUCTION		52	0	06/16		•	
846 P-302CJSC CORPORAL JOHN A SERAVALLI PLGD COMF	STAT RECON M237				DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION G	ENERAL	1,356	0	06/17			
CONS 400 CONSTRUCTION		170	0	06/17			
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KI					DEVSCOPE	07/11	09/11
	ENERAL	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 401 CONSTRUCTION		10	0	06/16			
OAC D 2020IAE DED Chaft dita Count : Information	Charach a				DEMAGODE	07/12	00/13
846 P-302GLAF DEP Shaft Site Grand & Lafayette CONS GE 300 CONSTRUCTION G		225	0	06/16	DEVSCOPE	07/13	09/13
	ENERAL ENERAL	225 25	0	06/16			
CONS GE 310 CONSTRUCTION G	ENERAL	45	U	06/16			
846 P-302JJWP JAMES JAY WALKER PK BALLFIELD & DRAI	N PECON MO38-111M				DEVSCOPE	07/10	09/10
	N RECON MOSS-IIIM ENERAL	2	0	06/16	DEVSCOPE	07/10	09/10
CONS 400 CONSTRUCTION		7	ŏ	01/16			
CONS 401 CONSTRUCTION		24	Ö	01/16			
CONS 402 CONSTRUCTION		95	Ô	02/16			
CONS 403 CONSTRUCTION		97	Ŏ	06/16			
CONS 404 CONSTRUCTION		300	0	06/16			
846 P-302JSGF Jane Street Garden - Fence Replaceme	nt				DEVSCOPE	07/14	09/14
CONS 200 CONSTRUCTION		85	0	06/17			
CONS 210 CONSTRUCTION		55	0	06/17			
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M			_		CLOSE	10/11	09/12
CONS 400 CONSTRUCTION		168	0	06/16			
OAC D 200GGOD GWYREIGANW GOUADH DADY GARRWY TYDDOU	THE WOOD 1111				DELIGODE	07/00	00/00
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMPROV		400	•	06/16	DEVSCOPE	07/09	09/09
	ENERAL	422 188	0	06/16			
CONS 400 CONSTRUCTION CONS GE 420 CONSTRUCTION G	ENERAL	188 46	0	06/16 06/16			
	ENERAL ENERAL	112	0	06/16			
	ONSULTANT SUPERVISION OF	300	0	06/16			
CADI DO 300 COMBINGCITON BOIENVIBION C	ONBOLITANI BULLANVIBION OF	300	Ū	00/10			
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004	-108M				CLOSE	03/12	03/13
CONS 420 CONSTRUCTION	2001	164	0	06/16	22002	JJ/ 12	03, 13
CONS 425 CONSTRUCTION		8	ő	06/16			
		Ŭ	ŭ	,			
846 P-303ASGL Alfred E Smith Rec Center - Upgrade	Gym Lighting				DEVSCOPE	07/13	09/13
	ENERAL	45	0	06/17		,	
				•			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/17	MILLEDIONE	DIAKI	<u>ыңр</u>
846 P-303ASRC Al Smith Rec Cntr-replace a/c & ne CONS 320 CONSTRUCTION	w windows	100	0	06/17	DEVSCOPE	07/14 0	9/14
846 P-303BPCS Baruch Playground C/S Renovations CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/16	DEVSCOPE	07/13 0	9/13
846 P-303BRCS BRC Senior Center Doors & Windows CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	M105-	198 22	0	06/17 06/17	DEVSCOPE	07/13 0	9/13
846 P-303CHWP Chelsea Waterside Park RC CONS 300 CONSTRUCTION		85	0	06/16	DEVSCOPE	07/15 0	9/15
846 P-303CRHP Corlear's Hook Park CONS 300 CONSTRUCTION		250	0	06/17	DEVSCOPE	07/15 0	9/15
846 P-303DOPG Downing Playground-renovation plgr CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	&W. Churchill Garden	400 774	0	06/17 06/17	DEVSCOPE	07/14 0	9/14
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE REN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	OVATION M144 GENERAL	417 46	0	06/16 06/16	DEVSCOPE	07/12 0	9/12
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF CONS GE 315 CONSTRUCTION CONS GE 420 CONSTRUCTION	M144 GENERAL GENERAL	736 500	0	06/16 06/16	DEVSCOPE	07/11 0	9/11
846 P-303ERWE East River Pk-const wetland(Lower DSGN DD 101 DESIGN CONS 320 CONSTRUCTION	Eastside eco ctr) DESIGN DURING CONSTRUCTIO	165 835	0	06/16 06/18	DEVSCOPE	07/14 0	9/14
846 P-303HFRC Hamilton Fish Rec.Ctr-replace roof CONS 200 CONSTRUCTION	& alarm system	300	0	06/16	DEVSCOPE	07/14 0	9/14
846 P-303KLSQ Kim Lau Square CONS 300 CONSTRUCTION		600	0	06/17	DEVSCOPE	07/15 0	9/15
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PO CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 410 CONSTRUCTION	RTION GENERAL GENERAL	1,179 131 500	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/09 0	9/09
846 P-303SDRB SDR PK Store room convert to bathr CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	oom M105 GENERAL	450 50 250	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12 0	9/12
846 P-303SDRP Sara D. Roosevelt Park - Pathways, CONS 300 CONSTRUCTION	sidewalks, exterior walls	100	0	06/16	DEVSCOPE	07/15 0	9/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E7 CONS 200 CONSTRUCTION CONS 310 CONSTRUCTION	DEVSCOPE 07/14 09/14 611 0 06/17 292 0 06/17
846 P-304CCMP Clement Clarke Moore Pk R/c of sitting area CONS 200 CONSTRUCTION	DEVSCOPE 07/14 09/14 400 0 06/17
846 P-304CRCD CHELSEA REC CTR DOORS REPLACEMENT M260 CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/12 09/12 150 0 06/17
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-1. CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	4M DEVSCOPE 07/10 09/10 416 0 06/17 42 0 06/17
846 P-304HRCW Hudson River Park -Chelsea Waterside Pk Basketball CONS 200 CONSTRUCTION	Ourt DEVSCOPE 07/14 09/14 100 0 06/16
846 P-304HRDR Hudson River Park- Chelsea waterside park - dog run CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/12 09/12 130 0 06/16
846 P-304HRHS Hudson River Park -Harrison Str Entrance Overlook CONS 200 CONSTRUCTION	DEVSCOPE 07/14 09/14 76 0 06/16
846 P-304HRLS Hudson River Park -Leroy Street Dog Run CONS 200 CONSTRUCTION	DEVSCOPE 07/14 09/14 180 0 06/16
846 P-304KITC HELL'S KITCHEN PARK RECONSTRUCTION M277-103M CONS 500 CONSTRUCTION	CLOSE 04/05 04/06 72 0 06/16
846 P-304LRSQ Little Red Square CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	DEVSCOPE 07/13 09/13 855 0 06/16 95 0 06/16
846 P-304MPPR Matthews-Palmer Plgr-R/C North Side of Pk M154 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	DEVSCOPE 07/12 09/12 1,620 0 06/16 180 0 06/16 400 0 06/16
846 P-304RAPK Ramon Aponte PK Plgd Recon M288-111M CONS GE 350 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	DEVSCOPE 07/10 09/10 88 0 06/16 338 0 06/16
846 P-30420SP 20th Street Park Construction CONS 300 CONSTRUCTION	DEVSCOPE 07/15 09/15 1,000 0 06/16
846 P-306ALNP ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M CONS GE 330 CONSTRUCTION GENERAL CONS GE 335 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	DEVSCOPE 07/12 09/12 49 0 06/16 199 0 06/16 1 0 06/16
846 P-306APMU Albano Playground Handball Court Multi-use Conversion CONS GE 320 CONSTRUCTION GENERAL	DEVSCOPE 07/13 09/13 500 0 06/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-306ASLV HVAC at Asser Levy Playground CONS 300 CONSTRUCTION		300	0	06/17	DEVSCOPE	07/15	09/15
846 P-306R54R 54TH STREET RECREATION CENTER ROOF CONS GE 310 CONSTRUCTION	DECK RESURFACE M130 GENERAL	150	0	06/16	DEVSCOPE	07/08	09/08
846 P-306TRPL Tramway Plaza Irrigation CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	45 5	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063- CONS 400 CONSTRUCTION	-104M/404M	1	0	06/16			
846 P-307BENN Bennerson Playground Renovation CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	GENERAL GENERAL GENERAL	1,080 120 350	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-307BFHB BOOKER T WASHINGTON PLGD FENCE, HE DSGN CD 110 DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	& BKBL CT RECON M200 COMPLETE DESIGN GENERAL	100 120 80	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/12	09/12
846 P-307BLOO Bloomingdale Plgr CONS GE 320 CONSTRUCTION	GENERAL	600	0	06/17	DEVSCOPE	07/12	09/12
846 P-307BMAP BROADWAY MALLS - RECON & UPGRADE B DSGN CD 250 DESIGN DSGN CD 255 DESIGN CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	BROADWAY MALLS COMPLETE DESIGN COMPLETE DESIGN GENERAL GENERAL	122 10 185 596 97 62 45	0 0 0 0 0	06/16 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-307RPCV RVSD PK - CONVERT PKING LOT TO OVE CONS GE 300 CONSTRUCTION	ERLOOK M071 GENERAL	1,200	0	06/17	DEVSCOPE	07/11	09/11
846 P-307RPGW Riverside Park Greenway Reconstruction	etion	200	0	06/17	DEVSCOPE	07/15	09/15
846 P-307RPPI RVSD PK SOUTH-SHADE STRUCTURES, SC CO#: 01 DSGN CD 110 DESIGN CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 400 CONSTRUCTION	OCCER FIELD, REC AREA M071 COMPLETE DESIGN	75 3,884 389 277	0 0 0 0	06/16 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-307RPTH Riverside Park RC Pathways 91st-95 CONS 300 CONSTRUCTION	Sth Streets	500	0	06/16	DEVSCOPE	07/15	09/15
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST CONS GE 410 CONSTRUCTION	M071-297A GENERAL	5	0	06/16			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	CONS DSGN CONS	CD 311 DESIGN GE 315 CONSTRUCTION	GENERAL COMPLETE DESIGN GENERAL COMPLETE DESIGN	850 1 43 10	0 0 0	06/17 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846	CONS		M355-107M GENERAL GENERAL	100 258	0	06/16 06/16	CLOSE	02/14	03/15
846		ASPHALT GREEN POOL BULKHEAD M286- GE 305 CONSTRUCTION	GENERAL	38	0	06/16	DEVSCOPE	07/13	09/13
846	CONS	ASPHALT GREEN BOILER M286-114M 301 CONSTRUCTION GE 302 CONSTRUCTION 305 CONSTRUCTION	GENERAL	92 93 26	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/12	09/12
846	CONS		TION RESTORATION GENERAL GENERAL	4 50 50	0	06/16 06/16	DEVSCOPE	07/13	09/13
846	P-308AGPF CONS	Asphalt Green Pool Filtration 200 CONSTRUCTION		108	0	06/16	DEVSCOPE	07/14	09/14
846		Asphalt Green- Pool Filter Upgrades GE 300 CONSTRUCTION		713	0	06/16	DEVSCOPE	07/15	09/15
846	P-308ASPT CONS	ASPHALT GREEN COMPLEX AQUA CTR RECO	ON (SOLE SOURCE) M286-106M	20	0	06/16	DEVSCOPE	07/04	09/04
846	CONS	CARL SCHURZ PARK RECONSTRUCTION M08 401 CONSTRUCTION GE 405 CONSTRUCTION	31-204MA GENERAL	1,375 87	0	06/16 06/16			
846		ROOSEVELT ISL- 4 FREEDOMS HOPE DISAGE 300 CONSTRUCTION	ABILITY MG-41250 GENERAL	150	0	06/16	DEVSCOPE	07/12	09/12
846		JOHN JAY PARK LOCKER ROOMS M045 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	85 65	0	06/17 06/17			
846	CONS	JOHN JAY PARK BATHHOUSE RENOVATION 400 CONSTRUCTION GE 410 CONSTRUCTION	M045-105M/405M GENERAL	16 322	0 0	06/16 06/16			
846	P-308JJPK CONS	John Jay Green Space Improvements 300 CONSTRUCTION		50	0	06/17	DEVSCOPE	07/15	09/15
846	P-308MHMR CONS	MERCHANT HOUSE MUSEUM RESTORATION M 400 CONSTRUCTION	1318-109M	45	0	06/16	DEVSCOPE	07/06	06/10

MGN P AGY I	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P		MERCHANT HOUSE MUSEUM- EAST FACADE GE 300 CONSTRUCTION	& SHUTTER RESTO M318 GENERAL	300	0	06/16	DEVSCOPE	07/11	09/11
846 P	2-308RUPI CONS	Ruppert Park-Install New Irrigation 200 CONSTRUCTION	n System	100	0	06/17	DEVSCOPE	07/14	09/14
846 P	CNSP CONS	24 Sycamores Park C/S Renovation MI SU 210 CONSTRUCTION SUPERVISION GE 305 CONSTRUCTION GE 310 CONSTRUCTION	L08Q-X14M CONSULTANT SUPERVISION OF GENERAL GENERAL	122 1,216 201	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P		Basketball Court Repair at Playgrou GE 300 CONSTRUCTION	ınd 125th St GENERAL	500	0	06/16	DEVSCOPE	07/15	09/15
846 P	DSGN	CPI - Carmansville Playground & Co CD 015 DESIGN GE 300 CONSTRUCTION 400 CONSTRUCTION	omfort Station M018-114M COMPLETE DESIGN GENERAL	1 1,000 183	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P	P-309JSPL CONS	Jacob Schiff Playground Reconstruct 300 CONSTRUCTION	cion	300	0	06/17	DEVSCOPE	07/15	09/15
846 P		Morninside Pk- R/C of Plgr Phase 2 GE 300 CONSTRUCTION 400 CONSTRUCTION 450 CONSTRUCTION	M056 GENERAL	664 200 725	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	09/12
846 P	CONS	Morningside Park Security Cameras GE 330 CONSTRUCTION GE 410 CONSTRUCTION	GENERAL GENERAL	63 31	0	06/16 06/17	DEVSCOPE	07/13	09/13
846 P	P-309MSPK CONS	Morningside Park 300 CONSTRUCTION		300	0	06/16	DEVSCOPE	07/15	09/15
846 P		MORNINGSIDE PARK 116TH STREET PLGD GE 250 CONSTRUCTION	RECON M056-106M GENERAL	20	0	06/17			
846 P	CONS CONS	MORNINGSIDE PARK 123RD ST PLAYGROUN 400 CONSTRUCTION GE 402 CONSTRUCTION GE 502 CONSTRUCTION	ND M056-110M GENERAL GENERAL	1,332 31 488	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/07	09/07
846 P	P-309RTIE CONS	RVSD - TIEMAN PL TO 120TH STAIRS & 400 CONSTRUCTION	SDWKS M071-112M	75	0	06/16	DEVSCOPE	07/12	09/12
846 P	2-309R125 CONS	Riverside Park RC Sidewalks 122-129 300 CONSTRUCTION	5 Streets	1,800	0	06/17	DEVSCOPE	07/15	09/15
846 P		ST NICHOLAS NORTH COMFORT STATION N GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	1211-110M GENERAL	901 81 138	0 0 0	06/16 06/16 06/16	CLOSE	02/12	02/13

MGN PROJECT AGY ID NO DESCRIPTI	CON		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS 200 CON	Callendar Playground-handb ISTRUCTION ISTRUCTION	pall court	100 210	0	06/16 06/16	DEVSCOPE	07/14	09/14
CONS GE 310 CON	CHARLES YOUNG PK - BASEBALL ISTRUCTION ISTRUCTION	FLDS RENOVATION M186 GENERAL	575 176	0 0	06/17 06/17	DEVSCOPE	07/10	09/10
846 P-310HBRC Hansborou CONS 300 CON	igh Recreation Center ISTRUCTION		200	0	06/17	DEVSCOPE	07/15	09/15
SVCS 210 SER CONS GE 300 CON	_	CK SURFACE M131-114M	22 455 23	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/12	09/12
CONS 407 CON	GH RECR CTR - MEN & LADIES ISTRUCTION ISTRUCTION	LOCKER RM PH 1 M131-110M	333 1	0 0	06/16 06/16	DEVSCOPE	01/11	03/11
846 P-310JRRC Jackie Ro CONS GE 200 CON	obinson Rec Ctr-rinterior u ISTRUCTION	lpgrades GENERAL	1,500	0	06/16	DEVSCOPE	07/14	09/14
846 P-311HFWT MARCUS GF CONS GE 326 CON	ARVEY PK FIRE WATCHTOWER RC	M058-108M GENERAL	259	0	06/16	DEVSCOPE	07/04	09/04
CNSP SU 250 CON CONS GE 300 CON CONS 310 CON		STORATION M037-113M CONSULTANT SUPERVISION OF GENERAL	84 847 84 1	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	02/12	05/12
	RITZ REC CTR BANDSHELL & A	MPHITHEATER M058-109/209M	10	0	06/16			
	nard's Playground Renovation ISTRUCTION	ons	800	0	06/16	DEVSCOPE	07/15	09/15
	efferson Park Renovations ISTRUCTION		350	0	06/17	DEVSCOPE	07/15	09/15
846 P-312DMAR DYCKMAN M CONS GE 310 CON CONS GE 320 CON		GENERAL GENERAL	315 35	0 0	06/17 06/17	DEVSCOPE	07/12	09/12
846 P-312HBIC HIGHBRIDG CONS GE 300 CON		GENERAL	1,100	0	06/16	DEVSCOPE	07/13	09/13
846 P-312IHLL INWOOD HI CONS GE 300 CON	LL PARK LITTLE LEAGUE BASE	BALL FIELD LIGHTING M042 GENERAL	200	0	06/17	DEVSCOPE	07/11	09/11
	ll Nature Ctr-Reconstructi ISTRUCTION	on	500	0	06/17	DEVSCOPE	07/14	09/14

	PROJECT ID NO	DESCRIE	PTTON		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
				2						
040			HILL PARK BATHROOM RECON MO4	:Z GENERAL	250	0	06/17			
	CONS	GE 310 C	CONSTRUCTION	GENERAL	591	0	06/17			
846	P-312INNC	Inhood	Nature Center					DEVSCOPE	07/15	09/15
	CONS	300 (CONSTRUCTION		100	0	06/17			
846	P-312ISA2	ISHAM I	PARK IRRIGATION & DRINK FOUNT	AINS M043 M43112				DEVSCOPE	07/11	09/11
	CONS	420 (CONSTRUCTION		93	0	06/16			
846			HILL & FT TRYON PARKS M029-2			_		DEVSCOPE	07/07	09/15
	CONS	GE 310 C	CONSTRUCTION	GENERAL	152	0	06/16			
846			WRIGHT PARK REC CTR HVAC & W	INDOWS M099-210M	200	•	06/16	CLOSE	08/12	08/14
	CONS	505 (CONSTRUCTION		209	0	06/16			
846			WRIGHT PARK REC CTR WINDOWS	M099 GENERAL	75	0	06/16	DEVSCOPE	07/12	09/12
	CONS	GE 300 C	CONSTRUCTION	GENERAL	75	U	06/16			
846	P-312JJPG CONS		Javits Plgr-renovation CONSTRUCTION		1,500	0	06/17	DEVSCOPE	07/14	09/14
					1,500	O	00/1/			
846			Jumel Mansion - exterior ren CONSTRUCTION	ovation M073-108M GENERAL	7	0	06/16			
	CONS		CONSTRUCTION	GENERAL	225	Ö	06/16			
846	P-312MJMN	Morris-	-Jumel Mansion Renovation					DEVSCOPE	07/15	09/15
	CONS		CONSTRUCTION		200	0	06/16		07, _0	,
846	P-312MJMR	Morris	Jumel mansion - exterior ren	ovation				DEVSCOPE	07/14	09/14
	CONS		CONSTRUCTION		500	0	06/16		•	
846	P-312MJOR	MORRIS	JUMEL HHT - OCTAGON RM RENOV	ATION M073-114M				DEVSCOPE	07/10	09/10
	CONS	GE 300 C	CONSTRUCTION	GENERAL	124	0	06/16			
846			SWINDLER COVE PARK(Sherman C	reek)M300-106MA				DEVSCOPE	07/08	09/08
	CONS	410 (CONSTRUCTION		17	0	06/16			
846			(ORVILLE & WILBUR) PLGD& ADA			_		CLOSE	08/12	08/13
				GENERAL GENERAL	252 100	0	06/16 06/16			
046							,	D=144000	05 (00	00/00
846			l Park - south beautification CONSTRUCTION	GENERAL	180	0	06/16	DEVSCOPE	07/03	09/03
	CONS	400 0	CONSTRUCTION		20	0	06/16			
846	P-313CPSW	Central	l Park - Swedish Cottage					DEVSCOPE	07/08	09/08
	CONS	GE 300 C	CONSTRUCTION	GENERAL	120	0	06/16			
846	P-6CWBORE		ubsurface Investigations							
	CONS	360 (CONSTRUCTION		18	0	06/16			

PAGE: 815

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6RETWA2 CONS		construct CONSTRUCTI		-	ls (CNY ENERAL	G-1209M)			227	0	06/16	DEVSCOPE	07/10	09/10
850 P-NYPARKS CO#: BA EQFN		TORATION P	•		BOATHOUS	E)			57	0	06/16			
BUDGET LINE: AVAILABLE BA	ALANCE AS			103,800,660	.37 (C	ITY)	RKWAYS,	PLAYGR	OUNDS AND	STRUCT	•	00 (NON-C		
CONTRACT LIA				\$22,919,587 \$99,508,919		ITY) ITY)						00 (NON-C 00 (NON-C		
	* FY	16 *	FY 17	* FY 18	*	FY 19 *		*	FY 16		FY 17 *	FY 18	*	FY 19 *
	•	L,866 *		*	*	*		(C)*	50,52	6 *	48,868 *	6,733	*	*
APPROPRIATION (1)	1) *	*		*	*	*	JIMIT I ME	NT PLAN (N)*		*	*		*	*
						FY 201								
PLAN (C)*	<u>JULY 2</u> 155 *	AUG S 264-*	EPT 0	CT NOV	7 D	EC J2	AN *	FEB	MARCH *	* APRIL	MAY	<u>JUNE</u> * 50,56		FY 16 50,526
FORCST(C)*	155 *	264-*	73 *	*	*	*	*		*	*	*	* 50,55		50,520
ACTUAL(C)*	155 *	*	*	*	*	*	*		*	*	*	*	*	155
* DI 331 (31) +	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRII	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 QWESTB CONS		West/Hunt		t South					95	0	06/16	DSGN	01/09	01/10
846 P-4BC94S1	r Booch (Mah Campo	+ Dowform	ango Chago	IInamada	a 0162 116	ew.					DEVSCOPE	07/15	: 00/15
		CONSTRUCTI			ENERAL	s Q163-116	ЭM		318	0	06/16	DEVSCOPE	07/15	09/15
CONS		CONSTRUCTI		_					32	Ō	06/16			
046 - 4555					_								00/1	
846 P-4BEACH\ EQVI	_	EQUIPMENT)				35	0	06/16	DEVSCOPE	07/13	3 09/13
_		~												
846 P-4BIGBSF									626	•	06/16	DEVSCOPE	07/14	09/14
CONS		CONSTRUCTI CONSTRUCTI		G	ENERAL				636 164	0	06/16 06/16			
COM	5 520 (CONDINUCII	.014						104	J	00/10			
846 P-4BRNKHE CONS		choff Ceme CONSTRUCTI		isition					300	0	06/16	DEVSCOPE	07/15	09/15
846 P-4BSHIST	r Ft. Tot	ten Bavsi	de Histor	ical Societ	v Offic	ers Club						DEVSCOPE	07/13	09/13
CONS	GE 300 C	CONSTRUCTI	ON	G	ENERAL				136	0	06/17	- ,		- • -
		CONSTRUCTI		G	ENERAL				400	0	06/17			
CONS	5 400 (CONSTRUCTI	.ON						14	0	06/17			
846 P-4BWALKI CO#: RR CONS	L FY12 Qu G GE 300 C	ieens Boar CONSTRUCTI	dwalks (F		Q162-2 ENERAL	12M			149	0	06/16	DEVSCOPE	07/12	2 09/12

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 CONS 420 CONSTRUCTION	49	0	06/16	DEVSCOPE 07/11 09/11
846 P-4BWIDEJ QUEENS - COUNCIL & BP MULTI SITE QG-811M CONS 400 CONSTRUCTION CONS 430 CONSTRUCTION	10 24	0	06/16 06/16	DEVSCOPE 07/11 09/11
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CONS 480 CONSTRUCTION	58	0	06/16	DEVSCOPE 07/11 09/11
846 P-4BWTURF MULTI-SITE CONTRACT QG-1005M CONS 420 CONSTRUCTION	333	0	06/16	DEVSCOPE 07/06 09/06
846 P-4COLLE4 COLLEGE PT PK FIELDS PHASE IV Q476- CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0	06/17 06/17	DEVSCOPE 07/08 09/08
846 P-4CPIAST CPI - Astoria Heights Playground RC CONS GE 300 CONSTRUCTION GENERAL	1,100	0	06/16	DEVSCOPE 07/14 09/14
846 P-4CPICMA CPI - Corona Mac & Simeone Plgd & Landscape Q473/Q474 CONS GE 400 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	873 87	0	06/16 06/16	DEVSCOPE 07/14 09/14
846 P-4CROCLL Crocheron Park Little League Field Upgrades CONS 002 CONSTRUCTION	850	0	06/17	DEVSCOPE 07/15 09/15
846 P-4CUNPLG Cunningham Park Lower Playground Renovation CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	255 245	0	06/16 06/17	DEVSCOPE 07/15 09/15
846 P-4GLNDLE Glendale Park CONS 300 CONSTRUCTION	715	0	06/17	DEVSCOPE 07/15 09/15
846 P-4HCOVPG Hallets Cove Playground CONS 002 CONSTRUCTION	210	0	06/16	DEVSCOPE 07/15 09/15
846 P-4KISMED Kissena Pk Corridor Meditation Garden Construction CONS 002 CONSTRUCTION	300	0	06/17	DEVSCOPE 07/15 09/15
846 P-4LINDE2 LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	345 1,300 655	0 0 0	06/16 06/18 06/18	DEVSCOPE 07/14 09/14
846 P-4PLG12B FY12 Reconstruction of plgr Queens QG-212M CONS 080 CONSTRUCTION	206	0	06/16	DEVSCOPE 07/11 09/11
846 P-4PLG13D FY13 Queens Plgrd Multisite QG-513M CONS GE 120 CONSTRUCTION GENERAL CONS 130 CONSTRUCTION	8 82	0	08/15 06/16	DEVSCOPE 07/12 09/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514 510 CONSTRUCTION	MA	75	0	06/16	DEVSCOPE	07/13	09/13
846		FY13 Queens Plgrd Multisite QG-614 GE 300 CONSTRUCTION 400 CONSTRUCTION	MA GENERAL	1,620 161	0	06/16 06/16	DEVSCOPE	07/13	09/13
846	P-4PLG13K CONS	Dunningham Triangle/Playground 90 306 CONSTRUCTION	(P.S. 148Q) RC QG-1713MA	15	0	06/16	DEVSCOPE	07/13	09/13
846	P-4PLG13L CONS	College Point Pk/Plaut Triangle RC 400 CONSTRUCTION	QG-1813M	71	0	06/16	DEVSCOPE	07/13	09/13
846	P-4PLG13M CONS CONS	FY13 Queens Plgrd Multisite QG-191. 300 CONSTRUCTION 310 CONSTRUCTION	ЗМ	977 98	0	06/16 06/16	DEVSCOPE	07/13	09/13
846		FY15 Queens Plgrd Multisite QG-615 GE 300 CONSTRUCTION 310 CONSTRUCTION	M GENERAL	1,415 141	0	06/16 06/16	DEVSCOPE	07/14	09/14
846		FY15 Queens Plgrd Multisite QG-415 GE 410 CONSTRUCTION 420 CONSTRUCTION	M GENERAL	189 19	0	06/16 06/16	DEVSCOPE	07/14	09/14
846		FY15 Queens Plgrd Multisite QG-9150 GE 300 CONSTRUCTION	M GENERAL	1,575	0	06/16	DEVSCOPE	07/14	09/14
846	P-4PS183P CONS	P.S. 183 PLAYGROUND RC Q403-111M 430 CONSTRUCTION		15	0	06/16	DEVSCOPE	07/10	09/10
846	P-4QERIVE CONS	QUEENS EAST RIVER NORTH SHORE GREEN 440 CONSTRUCTION	NWAY QG-907M	53	0	06/16	DEVSCOPE	07/06	09/06
846	CONS	QUEENS MULTISITE GE 300 CONSTRUCTION GE 305 CONSTRUCTION 410 CONSTRUCTION	GENERAL GENERAL	174 17 34	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/05	09/05
846	P-4QVIETM CONS CONS CONS	QUEENS VIETNAM VETERANS MEMORIAL GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	GENERAL	77 7 16	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/07	09/07
846	P-4RAINE2 CONS	Rainey Park 300 CONSTRUCTION		400	0	06/17	DEVSCOPE	07/15	09/15
846	P-4RDGEWD CONS	Rosemary's Plgd R/C 300 CONSTRUCTION		250	0	06/17	DEVSCOPE	07/15	09/15
846		Sandpiper Plgd RC GE 320 CONSTRUCTION	GENERAL	1,050	0	06/17	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q10 CO#: 01 CONS 392 CONSTRUCTION	5-108MA	16	0	06/16	DEVSCOPE	07/06	09/06
846 P-4VIETNA VIETNAM VETERAN MEMORIAL - ELMHURS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS GE 500 CONSTRUCTION	T PARK GENERAL GENERAL	225 46 92 83	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/06	09/06
846 P-400MEAD FMCP - MEADOW LAKE Q099-511M CONS 420 CONSTRUCTION	54.22	1	0	06/16	DEVSCOPE	07/04	09/04
846 P-400SFR1 FMCP SOCCER FIELDS 1 Q099-112M CONS 400 CONSTRUCTION		230	0	06/16	DEVSCOPE	07/11	09/11
846 P-400ZOO8 Queens Zoo - Education Classroom i CONS GE 200 CONSTRUCTION	nitiative GENERAL	4,000	0	06/16	DEVSCOPE	07/13	09/13
846 P-400ZO17 Queens Zoo CONS 300 CONSTRUCTION		400	0	06/16	DEVSCOPE	07/15	09/15
846 P-400ZO18 Wildlife Conservation Society Farm CONS 300 CONSTRUCTION	Fence	600	0	06/16	DEVSCOPE	07/15	09/15
846 P-401APPS ASTORIA POOL RC AMPHITHEATER AND B CONS GE 300 CONSTRUCTION CONS 500 CONSTRUCTION	ATHHOUSE Q004-113M GENERAL	4,000 739	0	06/18 06/16	DEVSCOPE	10/12	12/12
846 P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOU CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	SE Q104 114M GENERAL	2,007 201	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-401SCUL Socrates Sculpture Park- Acquisiti SITE AQ 110 SITE SITE AQ 120 SITE SITE AQ 140 SITE	on ACQUISITION ACQUISITION ACQUISITION	592 677 424	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/06	09/06
846 P-401SGAR SOCRATES SCULPTURE GARDEN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	98 10	0	06/17 06/17	DEVSCOPE	07/06	09/06
846 P-401SOCT SOCRATES SCULPTURE PK-DRAINAGE & P CONS 610 CONSTRUCTION	RE-FAB BLDG Q465-106M	12	0	06/17	DEVSCOPE	07/02	07/02
846 P-401SSP2 SOCRATES SCULPTURE PARK Q465 CONS GE 300 CONSTRUCTION	GENERAL	76	0	06/17	DEVSCOPE	07/06	09/06
846 P-401TBDR Dog Run in Triborough Bridge Playg CONS 300 CONSTRUCTION	round C	500	0	06/17	DEVSCOPE	07/15	09/15
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	SHOWER GENERAL GENERAL	455 320	0	06/17 06/17	DEVSCOPE	07/13	09/13

	RIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 40	0 CONSTRUCTION		45	0	06/17			
	IAN PLAYGROUND SPRAY SHOWER AND O CONSTRUCTION	PLDG Q044-112M	675	0	06/16	DEVSCOPE	07/10	09/10
		GENERAL	1,773 177	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
CONS GE 30	OVA/MOSER PK BOCCE CT, PE AND SF 0 CONSTRUCTION 0 CONSTRUCTION	RAY SHOWER GENERAL	887 88	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
	Room School House Playground 0 CONSTRUCTION		400	0	06/17	DEVSCOPE	07/15	09/15
CONS GE 30	VERS PARK RENOVATION Q303 0 CONSTRUCTION 0 CONSTRUCTION	GENERAL	2,818 282	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
CONS GE 30	2. 127 EAST ELMHURST PLGD PHASE 0 CONSTRUCTION 0 CONSTRUCTION	II Q373-112MA GENERAL	1,096 204	0 0	06/16 06/16	DEVSCOPE	07/11	09/11
CONS GE 31	- Clement Moore playground Q36 0 CONSTRUCTION 0 CONSTRUCTION	1 GENERAL	272 28	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-404CROW Crow CONS 30	rley Playground R/C O CONSTRUCTION		250	0	06/17	DEVSCOPE	07/15	09/15
846 P-404NTPG Newt	own Playground O CONSTRUCTION		700	0	06/17	DEVSCOPE	07/15	09/15
SVCS 25 CONS GE 30	ERANS GROVE PLAYGROUND Q013-113M O SERVICES O CONSTRUCTION O CONSTRUCTION	I GENERAL	23 1,388 122	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13
	GREEN PARK (TOT PLGD RC) Q302-1 0 CONSTRUCTION	12M	62	0	06/16	DEVSCOPE	07/11	09/11
846 P-405EVER EVER CONS GE 31		GENERAL	1,600	0	06/17	DEVSCOPE	07/14	09/14
	lland Park Equipment 0 EQUIPMENT AND FURNITURE		100	0	06/16	DEVSCOPE	07/15	09/15
CONS GE 30	PER VALLEY PARK TRACK O CONSTRUCTION CONSTRUCTION	GENERAL	2,273 227	0	06/17 06/17	DEVSCOPE	07/14	09/14
	PER BOCCI COURT Q102-111M 05 CONSTRUCTION		27	0	06/16	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
046 5 4050550 14 5 5 5 1					00/15	00/15
846 P-405MAF2 Mafera Park CONS 300 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/15	09/15
846 P-405MPST Maurice Park Synthetic Field/ RC Natura	l Fields			DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION GENE		0	06/17	DEVECTE	07700	03/00
CONS 400 CONSTRUCTION	412	Ö	06/16			
846 P-406AUS1 AUSTIN PLAYGROUND C/S UPGRADES Q304				DEVSCOPE	07/08	09/08
CONS GE 300 CONSTRUCTION GENE	ERAL 364	0	06/17			
CONS 400 CONSTRUCTION	36	0	06/17			
846 P-406PG62 Playground Sixty Two				DEVSCOPE	07/15	09/15
CONS 300 CONSTRUCTION	420	0	06/17			
846 P-407BHKS BOWNE HOUSE KITCHEN AND SHED WING				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENE	ERAL 109	0	06/16			
CONS 400 CONSTRUCTION	11	0	06/16			
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q022-210M				DEVSCOPE	07/07	05/14
CONS GE 300 CONSTRUCTION GENE		0	06/16			
CONS 400 CONSTRUCTION	194	0	06/16			
CONS 500 CONSTRUCTION	329	0	06/16			
846 P-407BHV2 ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISI	TORS CENTER Q022-310M			DEVSCOPE	07/11	09/11
SVCS 210 SERVICES	11	0	06/16			
846 P-407BOWH BOWNE HOUSE REHAB				DEVSCOPE	07/03	09/03
CONS GE 210 CONSTRUCTION GENE		0	06/16			
CONS 300 CONSTRUCTION	40	0	06/16			
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY				DEVSCOPE	07/01	09/01
CONS GE 410 CONSTRUCTION GENE		0	06/16			
CONS 490 CONSTRUCTION	8	0	06/16			
CONS 500 CONSTRUCTION	14	U	06/16			
846 P-407BPFF BOWNE PK POND R/C				DEVSCOPE	07/14	09/14
DSGN 300 DESIGN	155	0	07/15			
DSGN 350 DESIGN CONS GE 400 CONSTRUCTION GENE	15 ERAL 980	0	06/17 06/17			
CONS GE 400 CONSTRUCTION GENE	EKAL 900	O .	00/1/			
846 P-407BTOT Bowne Park Tot Lot and Play Area				DEVSCOPE	07/14	09/14
CONS 400 CONSTRUCTION	455 45	0	06/16 06/16			
CONS 450 CONSTRUCTION	45	U	06/16			
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE III		-	06/5=	DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION GENE CONS GE 310 CONSTRUCTION GENE		0	06/17 06/17			
CONS GE 310 CONSTRUCTION GENE CONS 400 CONSTRUCTION	ERAL 50 38	0	06/17			
CONS 410 CONSTRUCTION	76	0	06/17			
		•	, — -			
846 P-407FGP2 FRANK GOLDEN PK -SHANNON GAELS CONS GE 300 CONSTRUCTION GENE	ERAL 80	0	06/17	DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION GENE CONS GE 350 CONSTRUCTION GENE		0	06/17			
CLI.D CLI CON COMMINGUITOR		v	00, 1.			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
CONS GE 360 CONSTRUCTION	GENERAL	100	0	06/17		
CONS GE 370 CONSTRUCTION	GENERAL	115	0	06/17		
046 = 405						00/10 00/10
846 P-407HARV Harvey Park			_		DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		50	0	06/17		
846 P-407HIL2 Murray Hill Playground			_		DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		1,100	0	06/17		
046 - 407 1117 1						00/10 00/10
846 P-407LBPK Little Bay Park		0=0	_	0.5 / 1.5	DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		250	0	06/17		
CONS 310 CONSTRUCTION		455	0	06/16		
CONS 400 CONSTRUCTION		45	0	06/16		
046 - 400-200	010 1144					00/10 00/10
846 P-407LBSF LITTLE BAY PARK SOCCER FIELD R/C Q	=	1 426	0	06/16	DEVSCOPE	07/10 09/10
CONS GE 310 CONSTRUCTION	GENERAL	1,426	0	06/16		
CONS 400 CONSTRUCTION		146	U	06/16		
CAC D ACTIVADI Mania Diagrammed D/G					DEMAGODE	07/15 00/15
846 P-407MAPL Maple Playground R/C CONS 300 CONSTRUCTION		600	0	06/17	DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		600	U	06/1/		
OAC D ACTUEL O MADELLIG ETELD COMO OF MONTHERING OCI	7				DEMAGODE	07/10 00/10
846 P-407MFL2 MARTINS FIELD CONS OF MONUMENT Q01 CONS 400 CONSTRUCTION	. /	29	0	06/17	DEVSCOPE	07/10 09/10
CONS 400 CONSTRUCTION		29	U	06/1/		
OAC D ACTION WACNETT DADY GEAVALL COOL					DEMOCODE	07/12 00/12
846 P-407MPSW MACNEIL PARK SEAWALL Q009 CONS GE 300 CONSTRUCTION	GENERAL	1,345	0	06/16	DEVSCOPE	07/13 09/13
	GENERAL	150	0	06/16		
		150	0	06/16		
CONS 410 CONSTRUCTION		155	U	06/1/		
846 P-408BRIA BRIARWOOD PLAYGROUND-PE AND SHOWER	7057				DEMCCODE	07/14 09/14
CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/17	DEVSCOPE	07/14 03/14
CONS GE 310 CONSTRUCTION	GENERAL	636	0	06/17		
CONS GE 320 CONSTRUCTION	GENERAL	64	0	06/17		
COND GE 320 CONDIROCTION	GENERALI	04	U	00/1/		
846 P-408CPPA Cunningham Park Picnic Area RC QC	121_115M				DEVISCODE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	795	0	06/16	DEVECTE	07/13 03/13
CONS 400 CONSTRUCTION	CLITHUL	80	0	06/16		
COMP 100 COMPLEGETION		00	Ū	00/10		
846 P-408HOV2 Hoover Playground					DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		800	0	06/17	22120012	07, 25 05, 25
CO115			•	00, 1,		
846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF I	ANDSCAPE 0052-112M				DEVSCOPE	07/07 09/07
CONS GE 400 CONSTRUCTION	GENERAL	73	0	09/15		.,
CONS 410 CONSTRUCTION		246	Ö	06/16		
				,		
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-11	4M				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	1,008	0	06/16		•
CONS 400 CONSTRUCTION		101	0	06/16		
846 P-409FPDR Forest Park Dog Run					DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		175	0	06/17		
846 P-409FPG3 FOREST PARK GREENHOUSES Q015					DEVSCOPE	12/12 02/13
CONS GE 320 CONSTRUCTION	GENERAL	451	0	06/17		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-409FPO2 CONS	FOREST PK RC OVERLOOK Q015-113M 320 CONSTRUCTION		37	0	06/16	DEVSCOPE	07/13	09/13
846	P-409FPPG CONS	Forest Park Picnic Grove 300 CONSTRUCTION		575	0	06/17	DEVSCOPE	07/15	09/15
846	P-409FPP2 CONS	Forest Park Pathways 300 CONSTRUCTION		500	0	06/17	DEVSCOPE	07/15	09/15
846	P-409MARD CONS CONS	Myrtle Avenue Road 300 CONSTRUCTION 310 CONSTRUCTION		250 250	0	06/17 06/17	DEVSCOPE	07/15	09/15
846		SOBELSOHN C/S GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	500 50	0	06/17 06/17	DEVSCOPE	07/14	09/14
846		FREDERICK JUDGE PLAYGROUND AND BB GE 310 CONSTRUCTION	CTS. GENERAL	200	0	06/16	DEVSCOPE	07/10	09/10
846	SVCS	ALLEY POND ENVIRONMENTAL CENTER & 100 SERVICES GE 300 CONSTRUCTION 800 CONSTRUCTION 810 CONSTRUCTION 910 CONSTRUCTION	CONS. OF ANNEX Q001-110M GENERAL	5 2,181 718 387 296	0 0 0 0	06/16 06/16 06/16 06/16 06/16	CLOSE	06/15	06/16
846	P-411APFE CONS	Alley Pond Park Fitness Equipment 300 CONSTRUCTION		450	0	06/17	DEVSCOPE	07/15	09/15
846	P-4110AKL CONS CONS	OAKLAND LAKE RAVINE - RC PTHS AND 1 510 CONSTRUCTION 520 CONSTRUCTION	DRAINAGE Q001-211M	93 119	0	06/16 06/16	DEVSCOPE	07/10	09/10
846	P-412BPP3 CONS	BAISLEY POND PARK PHASE III Q005-1. 400 CONSTRUCTION	13M	647	0	06/16	DEVSCOPE	07/10	09/10
846		BAISLEY POND PK ATHLETIC CTS GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	115 385	0	06/17 06/17	DEVSCOPE	07/15	09/15
846	P-412DOP2 CONS	DANIEL O'CONNELL PLAYGD. C/S Q106- 400 CONSTRUCTION	113M	25	0	06/16	DEVSCOPE	07/08	09/08
846		HARVARD PK BB CTS GE 300 CONSTRUCTION	GENERAL	475	0	06/17	DEVSCOPE	07/14	09/14
846	P-412NAUT CONS	Nautilus Playground 300 CONSTRUCTION		500	0	06/17	DEVSCOPE	07/15	09/15
846	P-412RKGZ CONS	RUFUS KING PARK GAZEBO RC Q023-1128 401 CONSTRUCTION	M	163	0	06/16	DEVSCOPE	07/10	09/10

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-412RKM2	RUFUS KING MANOR MUSEUM					DEVSCOPE	07/13	09/13
0.10		GE 300 CONSTRUCTION	GENERAL	364	0	06/16	22120012	0,, 10	037 23
		GE 400 CONSTRUCTION	GENERAL	36	ŏ	06/16			
846	P-412RK01	Rufus King Park Fence					DEVSCOPE	07/15	09/15
	DSGN	100 DESIGN		131	0	06/17		,	
	CNSP	200 CONSTRUCTION SUPERVISION		130	0	06/17			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,308	0	06/17			
	CONS	310 CONSTRUCTION		131	0	06/17			
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-412RWOS	Roy Wilkins Outdoor Stage					DEVSCOPE	07/15	09/15
	CONS	300 CONSTRUCTION		450	0	06/17			
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 RE	NOVATION				DEVSCOPE	07/13	09/13
	DSGN	DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	277	0	06/16			
		GE 310 CONSTRUCTION	GENERAL	223	0	06/16			
	CONS	GE 315 CONSTRUCTION	GENERAL	850	0	06/17			
846		Roy Wilkins Park Turf and Track Up	grades				DEVSCOPE	07/15	09/15
	CONS	310 CONSTRUCTION		2,800	0	06/17			
846		BROOKVILLE PARK ENHANCEMENTS Q008-	115м				DEVSCOPE	07/12	09/12
		GE 300 CONSTRUCTION	GENERAL	1,545	0	06/16			
	CONS	400 CONSTRUCTION		155	0	06/16			
846		Brookville Park					DEVSCOPE	07/15	09/15
	CONS	300 CONSTRUCTION		88	0	06/17			
846	P-413LPL3	LAURELTON PLAYGROUND UPGRADES					DEVSCOPE	07/13	09/13
		GE 300 CONSTRUCTION	GENERAL	545	0	06/17			
		GE 310 CONSTRUCTION	GENERAL	250	0	06/17			
		GE 320 CONSTRUCTION	GENERAL	340	0	06/17			
	CONS	400 CONSTRUCTION		55	0	06/17			
846		SPRINGFIELD PK UPGRADES			_		DEVSCOPE	07/14	09/14
		GE 300 CONSTRUCTION	GENERAL	100	0	06/17			
	CONS	GE 310 CONSTRUCTION	GENERAL	88	0	06/17			
846		BAYSWATER PK IMPROVEMENT AND SKATE					DEVSCOPE	07/14	09/14
		GE 300 CONSTRUCTION	GENERAL	620	0	06/16			
	CONS	400 CONSTRUCTION		62	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-414BCAP Broad Channel American Park CONS 300 CONSTRUCTION	260	0	06/16	DEVSCOPE	07/15	09/15
846 P-414BCBB BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	100 150	0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-414RBHD Rockaway Beach Shorefront Pkwy Handball Courts CONS GE 400 CONSTRUCTION GENERAL	75	0	06/16	DEVSCOPE	07/13	09/13
846 P-414RBRR ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M	1 272- 71 201	0 0 0	06/16 08/15 06/16 06/16	DEVSCOPE	07/12	09/12
846 P-414RB59 BEACH 59 ST PLAYGROUND UPGRADE PK CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	200 360	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-414SEAT SEA THEMED STATUE PROJECT CONS GE 300 CONSTRUCTION GENERAL	150	0	06/17	DEVSCOPE	07/14	09/14
846 P-414TRB2 Tribute Park CONS 300 CONSTRUCTION	300	0	06/16	DEVSCOPE	07/15	09/15
846 P-415FMC2 FMCP Meadow Lake Promenade R/C Q099-113M SVCS 100 SERVICES CONS GE 300 CONSTRUCTION GENERAL	28 2,172	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099 CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	1,000 100	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-415PAVI FMCP PAVILLION Q099- CONS GE 300 CONSTRUCTION GENERAL	778	0	06/18	DEVSCOPE	07/07	09/07
846 P-415PEDA FMCP Pedestrian Access to Marina CONS 300 CONSTRUCTION	750	0	06/17	DEVSCOPE	07/15	09/15
846 P-415WLNC WILLOW LAKE NATURE CENTER CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	682 68	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4911MEM Forest Park 9/11 Memorial Enhancements CONS 300 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/15	09/15
846 P-6BLD14A FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LC CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LC CONS GE 300 CONSTRUCTION GENERAL	900	0	06/16	DEVSCOPE	07/13	09/13

PAGE: 825

MGN PROJECT AGY ID NO	DESCRIPTION	ī							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Planyc - Fy GE 305 CONST GE 310 CONST	RUCTION	forestati		Bronx GENERA GENERA	L	3,		91 9	0	06/16 06/16	DEVSCOPE	07/15	09/15
850 PWD99WNY1 CONS CONS	CENTER FOR 001 CONST 101 CONST	RUCTION	OF NEW Y	ORK					89 4 6	0	06/16 06/16	DEVSCOPE	07/12	09/12
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF	LANCE AS OF:	 IS #: 846 07/31/15	\$18,	MISC P. 529,47	0.68		, PLAYGR	OUNDS A	ND STRUCTU	JRES: STA		00 (NON-C		
ITD EXPENDITU				947,12	0.86	(CITY)	_					00 (NON-C		
ADOPTED (C)	* FY 16 * 6,200		17 * *	FY 18	*	FY 19	*	(C)	* FY 16	734 *	FY 17 * 4,171 *	FY 18	*	FY 19 *
APPROPRIATIONS	•	•						MENT PL	•	34 "	4,1/1 "			
(N)		*	*		*		*	(N)		*	*		*	*
_							2016							
PLAN (C)*	JLY AUG *	SEPT	OCT	NO	<u>v</u>	DEC *	JAN	FEB	MARCH *	* APRIL		<u>JUNE</u> * 16,73		FY 16 16,734
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 16,73		16,737
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	10,,5,
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	<u> </u>							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-5BLOFSF CONS	Bloomingdal 300 CONST		otball/So	occer F	ield R	enovation	ı		325	0	06/16	DEVSCOPE	07/15	09/15
846 P-5BLOOJF CONS CONS	Bloomingdal 300 CONST 400 CONST	RUCTION	nior Fiel	lds Ins	tallat	ion			750 2,000	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-5CPIGVP CONS	CPI - Grand GE 100 CONST		ground-re		uction GENERA				1,000	0	06/16	DEVSCOPE	07/14	09/14
CONS	Greenbelt P GE 305 CONST GE 310 CONST GE 315 CONST	RUCTION RUCTION	Path R013		GENERA GENERA GENERA	L			561 55 116	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/11	. 09/11
846 P-5MCARPK CONS	Gen. MacArt 300 CONST		Baseball	Field :	Renova	tion			500	0	06/16	DEVSCOPE	07/15	09/15
846 P-50AKBRM CONS	Oakwood Bea 305 CONST		016-312M						115	0	06/16	DEVSCOPE	07/11	. 09/11

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	B R/C of parks & plgr in Staten Isla S 350 CONSTRUCTION	nd RG-315M	165 150	0	06/16 06/16			
	R Wolf Pond Pk Plgr R031-115M		200	0	06/16			
846 P-500ARP DSG	G CPI - Arrochar Upper Plgrd Reconst N 310 DESIGN	ruction	25	0	06/16	DEVSCOPE	07/14	09/14
846 P-501ALA CON	S Alice Austen House-Landscape & Sit S 300 CONSTRUCTION	e Impr. R117-	750	0	06/16	DEVSCOPE	07/15	09/15
846 P-501ALI CON CON		ng & Security System	26 250	0	06/16 06/16	DEVSCOPE	07/07	09/07
CON	A Mariners Harbor Skate Pk S GE 110 CONSTRUCTION S GE 120 CONSTRUCTION	GENERAL GENERAL	75 393	0	06/16 06/16	DEVSCOPE	07/10	09/10
846 P-501MAH CON		R025-	75	0	06/16	DEVSCOPE	07/15	09/15
	2 MARINERS MARSH S GE 100 CONSTRUCTION	GENERAL	200	0	06/16	DEVSCOPE	07/10	09/10
846 P-501WAL CON	K Walker Pk-new fence at tennis cour S 300 CONSTRUCTION	t R015-	800	0	06/16	DEVSCOPE	07/15	09/15
	F Westerleigh Pk-Renovation, Erosion S GE 150 CONSTRUCTION S 200 CONSTRUCTION	R029-111M GENERAL	168 109	0	06/16 06/16	DEVSCOPE	07/10	09/10
846 P-502GRB CON	P Greenbelt Rec.Cntr-Constr. of addi 300 CONSTRUCTION	tional parking R129-	1,000	0	06/16	DEVSCOPE	07/15	09/15
	K NEW DORP BEACH (126 CEDAR GROVE AV S GE 300 CONSTRUCTION	E) KITCHEN RC GENERAL	252	0	06/16			
CON	G Ida Court Playground-renovation G GE 200 CONSTRUCTION G GE 210 CONSTRUCTION	GENERAL GENERAL	500 250	0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-503ANA CON CON		novation R053-	150 100	0	06/16 06/16			
846 P-503BFD CON CON			750 850	0	06/16 06/16	DEVSCOPE	07/14	09/14

PAGE: 827

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-503BPBC	Bloomingdale Pk-bocce courts impro	vements				DEVSCOPE	07/14	09/14
	CONS	520 CONSTRUCTION		50	0	06/16			
846	P-503CARL	Carlton Pk landscape and renovation	n R053-						
	CONS	300 CONSTRUCTION		150	0	06/16			
	CONS	310 CONSTRUCTION		160	0	06/16			
	CONS	320 CONSTRUCTION		240	0	06/16			
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 R00	6-213M				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
0.20	SVCS	105 SERVICES		14	0	06/16		01,00	02,00
	CONS	110 CONSTRUCTION		125	Ö	06/16			
	CONS	GE 200 CONSTRUCTION	GENERAL	70	0	06/16			
	CONS	GE 300 CONSTRUCTION	GENERAL	422	0	06/16			
	CONS	GE 350 CONSTRUCTION	GENERAL	1,000	0	06/16			
	CONS	400 CONSTRUCTION		168	0	06/16			
846	P-503GCPL	Greencroft Plgr- R/C of Comfort	Station R089				DEVSCOPE	07/13	09/13
		GE 100 CONSTRUCTION	GENERAL	2,295	0	06/17		,	,
		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	06/16			
	CONS	410 CONSTRUCTION		53	0	06/16			
846	P-503SNCS	Seaside Nature Pk CS construction					DEVSCOPE	07/13	09/13
		GE 100 CONSTRUCTION	GENERAL	865	0	06/17		.,	
846	P-50355NC	Seaside Nature Center R145-115M							
010	CONS	300 CONSTRUCTION		50	0	06/17			
016	D_502m1 <i>C</i> W	Conference House Tot Lot (Lenape p	lar) PC-212M WOE				DEVSCOPE	07/14	00/1/
040		GE 200 CONSTRUCTION	GENERAL	500	0	06/16	DEVSCOPE	0//14	09/14
046								05 /1 4	00/14
846	P-503WPDR CONS	Wolf's Pond Pk Dog Run 320 CONSTRUCTION		50	0	06/16	DEVSCOPE	07/14	09/14
	CONS	320 COMBINGCITON		50	3	00/10			
850		SOUTH SHORE LITTLE LEAGUE					CONSCOMP	05/15	05/15
	CONS	005 CONSTRUCTION		750	0	06/16			

18,818

18,795 *

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

PLAN (C)*

AVAILABL	LE BALANC	E AS OF:	07/3	1/15		\$44	,989,260	.15	(CITY)						\$.00	(NON-CITY)		
CONTRACT	' LIABILI	TY:				\$12	,604,102	.48	(CITY)						\$.00	(NON-CITY)		
ITD EXPE	ENDITURES	:				\$41	,581,027	.08	(CITY)						\$.00	(NON-CITY)		
	*	FY 16	*	FY	17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18 *	FY 19	*
ADOPTED	(C)*	6,433	*			*		*		*	(C)*	18,818	*	25,922	*	3,957 *		*
APPROPRIA	TIONS									COM	MITMENT PLAN							
	(N)*		*			*		*		*	(N)*		*		*	*		*

FY 2016

FIAN (C)	*				*	*	*	23 *	*	*	* 18.79		10,010
FORCST(C)*			*	*	*			43 ^ *	*	*	* 18,79	o ^	18,818
ACTUAL(C)*	122 *	*	*	*	*	*	*		*	*	*		122
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	**	*			*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	**	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	TION						COST	COST	COMM DATE	MILESTONE	START	END
056 D 103GGN	. G	Darels Ga									DELIGODE	07/14	00/14
056 P-103CCAM		Park - Sed INSTRUCTION		meras				400	•	06/16	DEVSCOPE	0//14	09/14
CONS	100 CC	DISTRUCTION	N					400	0	06/16			
846 P-1AQWALK	MLK Tria	angle/Aque	duct Walk	x001-11	4M						DEVSCOPE	07/10	09/10
	GE 305 CC				GENERAL			545	0	06/17			
CONS	400 CC	NSTRUCTION	N .					55	0	06/17			
846 P-1BRONXP									_		DEVSCOPE	07/15	09/15
CONS	GE 300 CC	INSTRUCTION	Ŋ		GENERAL			450	0	06/17			
846 P-1BXRAFR	Brony Pi	wer Allia	nce - cla	ssroom fu	rnichinge								
	CT 100 EC				MAINTENANC	E EOUIPME	NT	240	0	06/17			
-2	. 01 100 1		0						•				
846 P-1CRNAPK	Crotona	Park Natu	re Center	- phase	I X010-114	M					DEVSCOPE	07/09	09/09
SVCS	006 SE	ERVICES						5	0	06/16			
CONS	300 CC	NSTRUCTION	V					1,245	0	06/17			
CONS	400 CC	NSTRUCTION	1					137	0	06/17			
046 D 16000016		D	-1 +	(37010 01	034)						DELIG GODE	07/00	11/10
846 P-1CRPOHS				(X010-21	OM)			704	•	06/17	DEVSCOPE	07/09	11/10
CONS		NSTRUCTION						724	0				
CONS	400 CC	ONSTRUCTION	N					64	0	06/17			
846 P-1D5MDTP	BX Distr	rict 5 Min	i Dump Tr	uck Purch	ase						DEVSCOPE	07/15	09/15
	GE 300 CC				GENERAL			75	0	06/16			
846 P-1EWENPK				-							DEVSCOPE	07/09	09/09
	GE 305 CC				GENERAL			1	0	06/16			
CONS	400 CC	ONSTRUCTION	1					205	0	06/16			
346 P-1GRAUER	Conrad C	rauer fie	ld - demo	s const	of 20 ft f	enge V15	0_113M				DEVSCOPE	07/09	09/09
CONS		NSTRUCTION		a const	01 20 10 1	ence Als	O IIJM	36	0	06/16	DEVECTE	01/03	03/03
CONS	300 CC	MULKOCITO						30	U	00/10			
846 P-1JARDIN	PS 61(Fc	ountain of	Youth)pl	gd - peri	m fence &g	arden X23	3-111M				DEVSCOPE	07/06	09/06
CONS	GE 311 CC	NSTRUCTION	7		GENERAL			144	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1JDELAF Jardin de la Familia - sidewalk and fence X320-111MA CONS 520 CONSTRUCTION	13	0	06/16	DEVSCOPE		09/09
846 P-1JGRDEN Jackson Forest Community Garden X319-109M	13	U	00/10	DEVSCOPE	07/07	09/07
CO#: 01 CONS 130 CONSTRUCTION CO#: RR CONS 131 CONSTRUCTION	9 1	0	06/16 06/16			
846 P-1JGRDN2 Jackson Forest Garden 2 (X319-115M) CONS GE 300 CONSTRUCTION GENERAL	231	0	06/16			
CONS 400 CONSTRUCTION	176	0	06/16			
846 P-1LTLELG Co-op City north ballfield - recreation lighting X251-109M CONS GE 320 CONSTRUCTION GENERAL	1	0	06/16	DEVSCOPE	03/08	06/08
846 P-1MELCOM Melrose Commons Site 32 - XG3200-111M CONS 130 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/07	09/07
846 P-10WENDO Owen Dolen Park (Westchester Square) X016-109MA CONS GE 452 CONSTRUCTION GENERAL	208	0	06/17	DEVSCOPE	07/08	09/08
846 P-10WEND1 OWEN DOLEN PK RC DAMAGED CHIMNEY X016-214M CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	3 1	0	06/17 06/17			
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M CONS GE 400 CONSTRUCTION GENERAL	1,565	0	06/17	DEVSCOPE	07/13	09/13
846 P-1PEARL1 Pearly Gates comfort station X170-108MA/408M & X170-108MA1 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	322 33	0	06/16 06/16	CLOSE	05/14	05/15
846 P-1PELBRV Pelham parkway -connection to Bronx river greenwayX002-211M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	223 22	0	06/16 06/16	DEVSCOPE	07/08	09/11
846 P-1PELDOG Pelham Parkway Dog Run (X002- CONS 300 CONSTRUCTION	150	0	06/17	DEVSCOPE	07/15	09/15
846 P-1PLG10B FY10 Playground Requirements (XG-410M) CONS 400 CONSTRUCTION	93	0	06/16	DEVSCOPE	07/10	09/10
846 P-1PLG13A Multi-site Requirements Bronx Playgrounds (XG-315M) CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION	379 132	0	06/16 06/16	DEVSCOPE	04/14	06/14
846 P-1PL12A3 St James Park - Recon two basketball courts XG-112M	132	U	00/10	DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL	123 27	0	06/16 06/16	· · <u>-</u>		•
846 P-1PNYFL5 Coop City ballfield, - paths, bleacher and green area CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	273 27	0	06/16 06/16	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1PTSNPK Patterson Park (X155- CONS GE 300 CONSTRUCTION	GENERAL	2,200	0	06/17	DEVSCOPE	07/15	09/15
846 P-1RCPARK Roberto Clemente State Park Recons CONS GE 100 CONSTRUCTION	truction GENERAL	500	0	06/16	DEVSCOPE	07/15	09/15
846 P-1RIBEND RIVERBEND PLAYGROUND RECONSTRUCTION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	N GENERAL	227 23	0	06/16 06/16	DEVSCOPE	07/06	09/12
846 P-1SHOEPK SHOELACE PARK ENTRANCE RESTORATION CONS GE 610 CONSTRUCTION	X004-108M GENERAL	30	0	06/16	DEVSCOPE	07/07	09/07
846 P-1TNLLBF DPR/DDC - Throgs Neck Little Leagu CONS GE 300 CONSTRUCTION	e Ball Field Renov. GENERAL	200	0	06/16	DEVSCOPE	07/15	09/15
846 P-1VCMEMO Van Cortlandt Park Memorial Grove CONS GE 600 CONSTRUCTION	- X092-309M GENERAL	1	0	06/16	DEVSCOPE	07/08	09/08
846 P-1VNFPOL Van Nest Flag Pole CONS GE 300 CONSTRUCTION	GENERAL	60	0	06/16	DEVSCOPE	07/15	09/15
846 P-100CEDR Cedar Pldg - Recon plgd & bball co CONS GE 110 CONSTRUCTION	urts X111-111M GENERAL	900	0	06/16	DEVSCOPE	04/11	07/11
846 P-101BPAR Brook Park - sitting area & comfor CONS GE 100 CONSTRUCTION CONS GE 150 CONSTRUCTION CONS 310 CONSTRUCTION	t station GENERAL GENERAL	142 142 520	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/06	09/06
846 P-101MBRO Millbrook Playground - basketball CONS GE 200 CONSTRUCTION CONS 310 CONSTRUCTION	& handball courts GENERAL	49 5 55	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-101SMPR St. Mary's Park Renovations CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/17	DEVSCOPE	07/15	09/15
846 P-101STMR St Mary's plgd (w) ph1 recon w/equ DSGN 291 DESIGN DSGN 292 DESIGN DSGN 293 DESIGN DSGN 294 DESIGN DSGN 295 DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	ip, landscape (CPI) GENERAL	22 34 30 115 1 1,057 88	0 0 0 0 0	02/16 06/16 06/16 06/16 02/16 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-102HNT2 Hunts Point - Riverside Park - doc CONS 410 CONSTRUCTION	k repair - phase 2	84	0	06/16	DEVSCOPE	07/10	09/10
846 P-102PL52 Playground 52 - Reconstruct Kelly CONS GE 302 CONSTRUCTION CONS 410 CONSTRUCTION	Plgd X179-112M GENERAL	1,547 155	0	06/16 06/16	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DES	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	ckson Garden - fence and water sup 300 CONSTRUCTION	pply XG-313M	525	0	06/16	DEVSCOPE	07/13 09/13
CONS GE CONS CONS CONS	otona Park - ballfield #5 300 CONSTRUCTION (400 CONSTRUCTION 401 CONSTRUCTION 410 CONSTRUCTION 500 CONSTRUCTION	GENERAL	770 77 3 150 763	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/12 09/12
CNSP SU 2 CONS GE 3		M CONSULTANT SUPERVISION OF GENERAL	60 606 62	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/10 09/10
	otona Park 300 CONSTRUCTION 400 CONSTRUCTION		227 23	0	06/17 06/17	DEVSCOPE	07/12 09/12
	ck and Roots Park - Estella Diggs 450 CONSTRUCTION	Park Phase II X243-111M	68	0	06/16	DEVSCOPE	07/10 09/10
CONS CONS CONS GE	endola Plaza XG-32100-111M 100 CONSTRUCTION 200 CONSTRUCTION 301 CONSTRUCTION (350 CONSTRUCTION	GENERAL	120 60 305 120	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/10 09/10
	llaly Park Recr Center- bronze doc 300 CONSTRUCTION	ors X034-108MA OMBP GENERAL	220	0	06/16	DEVSCOPE	07/09 12/12
-	QUIRE SW LOT NEXT TO NELSON AVE PI 300 SITE	LGD FOR DOG RUN	265	0	06/17		
DSGN DSGN DSGN CONS	ant Avenue Park - Reconst of plays 200 DESIGN 210 DESIGN 220 DESIGN 250 CONSTRUCTION 260 CONSTRUCTION	ground (X271-115M)	241 25 34 1,539 161	0 0 0 0	06/16 06/16 06/16 06/17 06/17	DEVSCOPE	07/06 09/06
CONS GE	ghbridge Park - step streets/park 300 CONSTRUCTION 400 CONSTRUCTION	ldscape X120-110M GENERAL	435 55	0	06/16 06/16	DEVSCOPE	07/07 09/07
CONS GE 3	ghbridge Greenway promenade 300 CONSTRUCTION (400 CONSTRUCTION	GENERAL	455 45	0	06/17 06/17	DEVSCOPE	07/13 09/13
CONS GE	yce Kilmer Park - fencing (X028-13 300 CONSTRUCTION (500 CONSTRUCTION	14M) GENERAL	382 68	0	06/16 06/16	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS	Ogden Plimpton Playground - rc GE 400 CONSTRUCTION GE 500 CONSTRUCTION	GENERAL GENERAL	150 350	0	06/16 06/17	DEVSCOPE	04/14	07/14
	Davidson Playground renovation GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	909 91	0	06/17 06/17	DEVSCOPE	07/13	09/13
	Grand Avenue playground - reconst GE 200 CONSTRUCTION 250 CONSTRUCTION	truct garden X244-111M GENERAL	2,445 245	0	06/16 06/16	DEVSCOPE	07/06	09/06
	Mount Hope Garden (X274-113M) GE 300 CONSTRUCTION	GENERAL	668	0	06/16			
	Bronx River Alliance - signage GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	41 4	0	06/17 06/17	DEVSCOPE	07/10	09/10
846 P-106WCAM EQFN	INSTALL SECURITY CAMERAS & ASSOC HE 210 EQUIPMENT AND FURNITURE	ARDWARE - WCS	1	0	06/16			
	Kossuth Playground Recon (X033- GE 300 CONSTRUCTION	GENERAL	660	0	06/18	DEVSCOPE	07/15	09/15
CONS	POE PARK - Poe Cottage - ADA ramp GE 250 CONSTRUCTION GE 300 CONSTRUCTION	GENERAL GENERAL	111 633	0	06/16 06/18	DEVSCOPE	07/14	09/14
	Williamsbridge Oval const Skate Par GE 300 CONSTRUCTION	rk GENERAL	750	0	06/17	DEVSCOPE	07/14	09/14
	Whalen Park Construct into Playgrou GE 010 CONSTRUCTION 070 CONSTRUCTION	und GENERAL	773 47	0	06/16 06/16	DEVSCOPE	07/12	09/12
DSGN DSGN CONS	Henry Hudson Park basketball court 250 DESIGN 260 DESIGN GE 300 CONSTRUCTION GE 320 CONSTRUCTION	renovation (X080-115M) GENERAL GENERAL	247 25 328 400	0 0 0	06/16 06/16 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-108SETN SVCS SVCS CONS CONS	Seton Park soccer & ball field X20 300 SERVICES 301 SERVICES GE 302 CONSTRUCTION 400 CONSTRUCTION	01-113M GENERAL	23 3 792 82	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
CONS CONS	Van Cortlandt Park - Skate park & 1 GE 300 CONSTRUCTION 400 CONSTRUCTION GE 500 CONSTRUCTION	Basketballl cou(X092-114M) GENERAL GENERAL	900 91 9	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-108SPDU Spuyten Duyvil Park - pond restoration CONS 300 CONSTRUCTION	600	0	06/17	DEVSCOPE	07/06 09/06
846 P-108VCBD Van Cortlandt park const of plgd on bdway CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	200 1,059	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (X092-215M) DSGN 300 DESIGN DSGN 310 DESIGN CONS GE 400 CONSTRUCTION GENERAL	240 25 1,235	0 0 0	06/16 06/16 06/18	DEVSCOPE	07/14 09/14
846 P-109PAR2 Parque de los Ninos Ph II - track & BField X004A-114M CONS GE 150 CONSTRUCTION GENERAL CONS GE 160 CONSTRUCTION GENERAL	500 300	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-110BVMP Bicentennial Veterans Memorial Park Recon (X191A- CONS GE 300 CONSTRUCTION GENERAL	150	0	06/16	DEVSCOPE	07/15 09/15
846 P-110CLPK Colucci Park - Reconstruction (X122-114M) CONS GE 350 CONSTRUCTION GENERAL CONS 390 CONSTRUCTION	727 73	0	06/16 06/16	DEVSCOPE	07/11 12/12
846 P-110PATH Pelham Bay Park - pathway CONS GE 400 CONSTRUCTION GENERAL	100	0	06/16	DEVSCOPE	07/12 09/12
846 P-110PFIT Pelham bay Park - construction of fitness area X039-213M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	416 100	0	06/16 06/16	DEVSCOPE	07/13 09/13
846 P-111BFIT Bronx Park East - fitness area (X002-114M) CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	182 18	0	06/16 06/16	DEVSCOPE	07/13 09/13
846 P-111PPLL Bronx Park - Pelham Pkway Little League field - reconst CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	182 18	0	06/17 06/17	DEVSCOPE	07/10 09/10
846 P-111RVC1 River Park comfort station CONS GE 320 CONSTRUCTION GENERAL CONS 420 CONSTRUCTION	456 46	0	06/16 06/16		
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,967 222	0	06/17 06/17	DEVSCOPE	07/10 09/10
846 P-112DRUN Van Cortlandt Park - Woodlawn dog run X092-113M SVCS 401 SERVICES CONS GE 410 CONSTRUCTION GENERAL CONS GE 411 CONSTRUCTION GENERAL	44 93 249	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/10 09/10
846 P-112SHOE Bronx River Alliance - Shoelace Park - install rain gardens CONS GE 310 CONSTRUCTION GENERAL	273	0	06/17	DEVSCOPE	07/10 09/10

MGN PROJECT													CITY		NC	PLA		CURRENT		
AGY ID NO	DESCRI												COST					MILESTONE	START	END
CONS	410	CONSTR	UCTION										27		0	06/1	7			
846 P-112WKFD	7.7. 1 £ .		l- Do															DEVSCOPE	07/15	00/15
	GE 300)[]		CIE.	NER	ХT					30		0	06/1	<i>c</i>	DEVSCOPE	0//15	09/15
															0	, -	-			
CONS	GE 400	CONSTR	OCTION			GE	NERA	AL					170		U	06/1	8			
850 P1CROT16A	DDOMV	DTVED	CDWAY I	T17ED 1	ם מונפים	NI CTIND	T TOI	עם ידע	71 /17	_107M/	4071	vr						PROJSTRT	01/11	01/11
CO#: N CONS		CONSTR	_	CIVER .	HOUSE I	N SIAR	тте	ni PK A	774/	-IO/M/	4071	NI.	58		0	06/1	<i>c</i>	PRODSIRI	01/11	01/11
															-	•				
CONS	012	CONSTR	OCTION										13-		0	06/1	.6			
850 P1YANK15A	wida I	Downanh	ougo Di	~~~~~	Cont			. ahili		1.0								PROJSTRT	07/12	07/12
CONS		CONSTR		.scove.	ry cent	er - p	LOIL	k CIIIIC	IT GII	. 5			882		0	06/1	7	PROUBIRI	0//12	07/12
CONS	003	CONSIR	OCITON										002		U	00/1	,			
850 P109STARA	старт.1	гант ру	PK COME	ים ידים סי	татт∩м	¥147_	1111	vr										PROJSTRT	02/12	02/12
CONS		CONSTR		OKI 5	IAIION	ATT!-							436		0	06/1	6	PRODUIRI	02/12	02/12
CO#: BL DSGN		DESIGN											24		Ô	06/1	-			
COm. DI DOGN	000	DEDIGIN											21		U	00/1				
BUDGET LINE: F	P-D056	FMS	#: 84	6 D56	AC	OUISIT	ION	OF PRO	PER	TY FOR	PLA	AYGROU	NDS AND	PARK	S. CI	TYWIDE				
AVAILABLE BAI					_	~		(CITY)							, 0_		ġ.(00 (NON-C	TY)	
CONTRACT LIAE			,, , , , , ,					(CITY)									•	00 (NON-C		
ITD EXPENDITU								(CITY)									•	00 (NON-C		
		7 16	* F3	7 17		Y 18		FY 1		*		*	FY 1	16	*	FY 17	*	FY 18		FY 19 *
ADOPTED (C)		250			*	1 10	*			*		(C)*		,337		C1 1/	*	F1 10	*	*
APPROPRIATIONS										COMMI	TMEN	NT PLA		,						
(N)			*		*		*			*		(N)*			*		*		*	*
									FY	2016		\-\/								
JU	JLY	AUG	SEPI		OCT	NOV		DEC		JAN		FEB	MARCI	H	APRIL	MA	Y	JUNE		FY 16
PLAN (C)*	*		*	*	*		*		*		*		*	*		*		* 2,337	7 *	2,337
FORCST(C)*	*		*	*	*		*		*		*		*	*		*		* 2,337	7 *	2,337
ACTUAL(C)*	*		*	*	*		*		*		*		*	*		*		*	*	-
*	*		*	*	*		*		*		*		*	*		*		*	*	
PLAN (N)*	*		*	*	*		*		*		*		*	*		*		*	*	
FORCST(N)*	*		*	*	*		*		*		*		*	*		*		*	*	
ACTUAL(N)*	*		*	*	*		*		*		*		*	*		*		*	*	
																				_
MGN PROJECT													CITY		NC	PLA	N	CURRENT	MILES'	IONE
AGY ID NO	DESCRI	IPTION											COST		COST	COMM D	ATE	MILESTONE	START	END
846 P-2MOFFAT	Moffat	: Stree	t Skate	park	- site	acqui	sit:	ion												
SITE	100	SITE											1,427		0	06/1	6			
846 P-4PIAZZA	Land A	Acquisi	tion to	be U	sed as	a Publ	ic 1	Piazza										DEVSCOPE	07/13	09/13
SITE	AQ 300	SITE				AC	QUI	SITION					300		0	06/1	6			
	-						_													
846 P-401SCUL	Socrat	es Scu	lpture	Park-	Acquis	ition												DEVSCOPE	07/06	09/06
	AQ 100		-		-		QUI	SITION					360		0	06/1	6			
	-															•				
846 P-411C567	Udall'	s Cove	and Ra	vine	- Acqui	sition												DEVSCOPE	07/03	09/03
SITE		SITE											250		0	06/1	6			
															-	•				

FY 2016 AUTHORIZED COMMITMENT PLAN

PAGE: 835 WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS C		846 D55 1/15	\$471	,924.81 ,136.94	OF MALLS, (CITY) (CITY) (CITY)	TRIANGL	ES AND	PARK E	NVIR	ONMENTS	, CITY	WIDE \$.00 \$.00 \$.00	(NON-C	TTY)			
	* FY 1	L6 *	FY 17	* FY	18 *	FY 19	*	*	FY	16		Y 17	*	FY 18	*	FY	19	*
ADOPTED (C)) *	*		*	*		*	(C)*		142	*	250	*		*			*
APPROPRIATIONS							COMMITME		Ī									
(N)) *	*		*	*		*	(N)*			*		*		*			*
						FY 2												
	JLY AU			OCT	NOV	DEC	JAN	FEB	MARC		APRIL	MA		JUNE		FY		_
PLAN (C)*	*	*	*	*	*	*	*		*	*		*	*		2 *		142	
FORCST(C)*	*	*	*	*	*	*	*		*	*		*	*	• 29	7 *		297	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*	t	*			
*	*	*	*	*	*	*	*		*	*		*	*	t	*			
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	*	r	*			
FORCST(N)*	*	*	*	*	*	*	*		*	*		*	*	t	*			
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*	t	*			_
MGN PROJECT									CITY		NC	PLA	N	CURRENT	MILE	STON	E	
AGY ID NO	DESCRIPT	CION							COST		COST	COMM D	ATE M	IILESTONE	STAR	T E	ND	_
846 P-210CC29	_			TRUCTION	AND PLAN	NING EFFOR	RTS											
	GE 200 CC				GENERA	L.			195		0	06/1						
CONS		NSTRUCT							20		0	06/1						
CONS	275 CC	NSTRUCT	ION						35		0	06/1	7					
846 P-6DTREE7 CO#: RR CONS				s (CNYG-	407M) GENERA	L			69		0	06/1		DEVSCOPE	07/0	7 09	/07	
846 P-6PNYG05 CO#: RR CONS				enstreet	s (CNYG-2 GENERA				73		0	06/1	6					

PAGE: 836

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$2,157,001.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$990,997.23 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,826,829.61 (CITY) \$.00 (NON-CITY)

FY 16 * FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* 2,157 * (C)* 535 * 1,622 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2016

							LI ZOTO							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 53	5 *	535
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 53	5 *	535
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
046 - 60-4-1		- ~		~	_							D=114400		

<u>AGY</u>	ID NO	DESCR:	<u> </u>			COS	T COST	COMM DATE	MILESTONE	START	END
846	P-6GRST16	FY 16	Greenstreets	- CITYWIDE					DEVSCOPE	07/15	09/15
	CONS	GE 300	CONSTRUCTION	G	ENERAL	15	0 0	06/16			
	CONS	GE 305	CONSTRUCTION	G	ENERAL	3	5 0	06/16			
	CONS	GE 310	CONSTRUCTION	G	ENERAL	20	0 0	06/16			
	CONS	GE 320	CONSTRUCTION	G	ENERAL	5	0 0	06/16			
	CONS	GE 330	CONSTRUCTION	G	ENERAL	10	0 0	06/16			
846	P-6TREES	TREES	- CITYWIDE						DEVSCOPE	07/06	09/06
	CONS	GE 058	CONSTRUCTION	G	ENERAL	26	7 0	06/17			
	CONS	GE 059	CONSTRUCTION	G	ENERAL	20	0 0	06/17			
	CONS	GE 061	CONSTRUCTION	G	ENERAL	3	5 0	06/17			
	CONS	GE 062	CONSTRUCTION	G	ENERAL	15	0 0	06/17			
	CONS	GE 063	CONSTRUCTION	G	ENERAL	15	0 0	06/17			
	CONS	GE 064	CONSTRUCTION	G	ENERAL	50	0 0	06/17			
	CONS	GE 066	CONSTRUCTION	G	ENERAL	15	0 0	06/17			
	CONS	GE 067	CONSTRUCTION	G	ENERAL	17	0 0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 837

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 16		5	PURCHASE \$636,167. \$74,805. 3,769,179. FY 18	51 30	EQUIPMENT (CITY) (CITY) (CITY) FY 19	FOR US	SE BY THE	FY		* <u>I</u>	ND REC	\$.00 \$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19) <u>*</u>
APPROPRIATIONS		5 "						CMENT PLA		307							
(N)		*	*		*		*	(N)			*		*		*		*
						FY	2016										
JU		SEP		NOV		DEC	JAN	FEB	MAR		APRIL		AY	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	50	7 *		567
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	56	7 *		567
ACTUAL(C)*	*	*	*	*				*	*								
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	•	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST		NC COST	PLZ COMM I		CURRENT ILESTONE	MILES START)
801 P-2CYCLON CONS	Cyclone St GE 100 CONS				NER.	AL			200		0	06/		DEVSCOPE	07/13	09/1	.3
846 P-3EQPMT3 EQVH	Manhattan 110 EQUI			lowing, sa	lt	spreading)			2		0	06/3	16				
846 P-5D93316 EQFN	NYCDPR-Fro 100 EQUI		oader Veh D FURNITU						150		0	06/3		DEVSCOPE	07/15	09/1	.5
846 P-6D93315 EQFN			ipment D FURNITU	RE					215		0	06/3		DEVSCOPE	07/14	09/1	.4

BUDGET LINE: P-1001 FMS #: 846 101 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

ACTUAL(C)*

D0D0D1 D1	T10. I TO	· -	110 1	. 010			iccii, mi	1011		11111111	T122E T174	,									
AVAILABL	E BALANC	E AS OF:	07/	31/15		\$72,29	91,172.	68	(CITY))					\$76	,000.00	(NON-	CITY)			
CONTRACT	LIABILI'	TY:				\$34,0	73,739.	63	(CITY))						\$.00	(NON-	CITY)			
ITD EXPE	NDITURES	:			\$	215,10	08,662.	69	(CITY))						\$.00	(NON-	CITY)			
	*	FY 16	*	FY	17	*]	FY 18	*	FY 1	L9 *		*	FY 16	*	FY 17	*	FY 18	*	FY	19	*
ADOPTED	(C)*	62,11	.9 *			*		*		*		(C)*		*		*		*			*
APPROPRIA'	TIONS									COM	MITMEN	T PLAN									
	(N)*	7	6 *			*		*		*		(N)*		*		*		*			*
										FY 2016											
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH	APR:	IL :	MAY	JUNE		FY	16	
PLAN (C)	*	*	*		*	•	*	*		*	*	4	k	*	*	*		*			
FORCST(C)	*	*	*		*	•	*	*		*	*	+	k	*	*	*		*			

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
801 P-302HPRR	Hudson P	iver Dark	Trust - D	ier 40 I	Poof Pecons	truction					DEVSCOPE	07/13	09/13
	DD 100 IF	-	irube i	-	DESIGN DUR		TRUCTTO	50	0	06/16	DEVECTE	07713	03/13
			CTION SUPE		IN-HOUSE S			50	Ö	06/16			
846 P-1EDENPG			nd - baske							0.5/5.5	DEVSCOPE	07/13	09/13
CO#: 01 IFDS			~==~		DESIGN DUR			70	0	06/16			
IFSP	SU 020 IF	A CONSTRU	CTION SUPE	RVIS	IN-HOUSE S	OPERVISIO	ON OF C	140	0	06/16			
846 P-1EDENWD	Edenwald	l Playgrou	nd - RC								DEVSCOPE	07/14	09/14
CO#: 0 IFDS					DESIGN DUR	ING CONST	TRUCTIO	50	0	06/16		•	
IFSP	SU 200 IF	A CONSTRU	CTION SUPE	RVIS	IN-HOUSE S	UPERVISIO	ON OF C	100	0	06/16			
046 - 1												07.400	00/00
846 P-1EWENPK CO#: 01 IFSP					KU19-112M IN-HOUSE S	TIDEDVICT	ON OF C	92	0	06/16	DEVSCOPE	07/09	09/09
CO#: UI IFSP	50 250 IF	A CONSTRU	CIION SUPE	TK A T D	IN-HOUSE S	OPERVISIO	ON OF C	92	U	00/10			
846 P-100CDAR	Cedar Pl	ayground	- RC C/S	X111-114	4M						DEVSCOPE	07/13	09/13
CO#: DR IFDS	DD 100 IF	A DESIGN			DESIGN DUR	ING CONST	TRUCTIO	182-	0	08/15			
IFSP	SU 200 IF	A CONSTRU	CTION SUPE	RVIS	IN-HOUSE S	UPERVISIO	ON OF C	11	0	06/16			
846 P-101BPAR	Prools Da	rele – gitt	ing area (comfort	- atation						DEVSCOPE	07/06	00/06
	DD 010 IF		ing area o		DESIGN DUR	TNG CONST	PRIICTTO	82	0	06/16	DEVSCOPE	07/00	09/00
			CTION SUPE		IN-HOUSE S			82	ŏ	06/16			
846 P-103CRCS			T STATION								DEVSCOPE	07/10	09/10
CO#: DR IFDS					DESIGN DUR			36-	0	08/15			
IFSP	SU 200 IF	A CONSTRU	CTION SUPE	RVIS	IN-HOUSE S	UPERVISIO	ON OF C	9	0	06/16			
846 P-107WBSK	Williams	bridge Ov	al const S	kate Par	rk						DEVSCOPE	07/14	09/14
CO#: 01 IFDS					DESIGN DUR	ING CONST	TRUCTIO	50	0	06/16		,	,
· · ·			CTION SUPE		IN-HOUSE S			150	Ö	06/16			
846 P-108FTFR							on a	4.5	_	06/16	DEVSCOPE	07/14	09/14
IFSP	SU 200 IF	A CONSTRU	CTION SUPE	KATR	IN-HOUSE S	OPERVISIO	DN OF. C.	45	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START EN	
846 P-108HHPK Henry Hudson Park basketball court renovation (X080-115M)	100	0	06/16	DEVSCOPE 07/14 09/3	14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 200	0	06/16		
II DO DO DO LIN COMPINACION DELENTE IN MOODE BUILDING OF C	200	·	00/10		
846 P-109NBLE Noble Playground - RC Comfort Station				DEVSCOPE 04/14 07/2	14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/16		
846 P-112DRUN Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE 07/10 09/1	10
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/16		
046 0 0000000 000 001 11 11 11 11 11 11 11				DETERMINE OF (15, 00)	
846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/16	DEVSCOPE 07/15 09/	15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/16		
CONT. OF TEST SO TOO THE COMPTRODITION SOLEWIED IN HOOSE SOLEWIEDION OF C		·	00, 10		
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION				DEVSCOPE 07/13 09/2	13
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	0	06/16		
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	0	06/16		
846 P-205D17H HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M				DEVSCOPE 07/10 09/	10
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	260	0	06/16		
846 P-208LTTB Lincoln Terrace - Tennis Building CO#: 01 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	81	0	06/16	DEVSCOPE 07/13 09/1	13
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/16		
II DO DO TOO IIII COMBINOCIION DOILMVID IN MOODE DOILMVIDION OF C	101	·	00/10		
846 P-208STUD CPI - Stroud Playground				DEVSCOPE 07/12 09/2	12
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/16		
846 P-212CLDM Colonel David Marcus playground - comfort station				DEVSCOPE 07/13 09/1	13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/16	22.20012 0.7.20 027.	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/16		
846 P-216BRWN BROWNSVILLE RECREATION CENTER (B270-114M)				DEVSCOPE 07/13 09/1	12
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/16	DEVSCOPE 07/13 09/	13
			,		
846 P-216D17M RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M		_		DEVSCOPE 07/09 09/0	09
IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/16		
IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	U	06/16		
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBALL & FITNESS B156-112M				DEVSCOPE 07/11 09/	11
CO#: 01 IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/16		
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE 07/12 09/1	10
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16	DEVSCOPE 07/12 09/.	12
	_30	•	22, 20		
846 P-218CPMP CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M				DEVSCOPE 07/12 09/2	12
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/16		
846 P-3PLG12B Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B				DEVSCOPE 07/13 09/1	13
IFSP 020 IFA CONSTRUCTION SUPERVIS	40	0	06/16	==:200== 0:, =3 05,	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3PLG15B Playground Requirements MG-714M CO#: 01 IFDS 010 IFA DESIGN CO#: 01 IFSP 020 IFA CONSTRUCTION SUPERVIS	162 244	0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-3PL14A1 Recon Gertrude Ederle W 59th St Playground MG-314M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 80	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-3RVSP91 Riverside Pk-Sidewalk 91-96 Str IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/16			
846 P-3RVSSCA Riverside Pk-Skate park at 109 St. CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16	DEVSCOPE	07/14	09/14
846 P-3TONYDR TONY DAPOLITO RECREATION CENTER PH 1 IFDS DD 010 IFA DESIGN DURING CONSTRUCTION IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24 24	0 0	06/16 06/16	DEVSCOPE	07/08	09/08
846 P-301BPHC Battery Pk-renovate park house into CS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 45	0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-301EPPK EDGAR PLAZA PARK - COMMUNITY PARK CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/16	DEVSCOPE	07/11	09/11
846 P-302CJSC CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237 CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	127- 136	0	08/15 06/16	DEVSCOPE	07/12	09/12
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 CO#: 02 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	90 190 190	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/11	09/11
846 P-302SRCS Sara D. Roosevelt Pk-new CS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-303BPCS Baruch Playground C/S Renovations IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23 23	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-303HFRC Hamilton Fish Rec.Ctr-replace roof & alarm system CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 27 27	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22- 60	0	08/15 06/16	DEVSCOPE	07/10	09/10
846 P-306ALRR Asser Levy Rec Ctr-new ramp IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/16	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE	MILESTONE START END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/16		
846 P-307BLOO Bloomingdale Plgr				DEVSCOPE	07/12 09/12
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/16		
846 P-307R102 RVSD PK - 102ND ST FIELD HOUSE M071				DEVSCOPE	07/11 09/11
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/16		
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVISIONE	07/06 06/10
CO#: 10 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/16	DEVECTE	07/00 00/10
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318			0.0.0.0	DEVSCOPE	07/11 09/11
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 27	0	06/16 06/16		
1F5F 50 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	U	00/10		
846 P-308SPCS 24 Sycamores Park C/S Renovation M108Q-X14M				DEVSCOPE	07/13 09/13
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	129-	0	08/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/16		
846 P-309MOR2 Morninside Pk- R/C of Plgr Phase 2 M056				DEVSCOPE	07/12 09/12
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	162	0	06/16		***************************************
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	324	0	06/16		
046 p 210tipem transpopo po omp peetipp our et c mpage gripeage will 114w				DELIGODE	07/12 00/12
846 P-310HRFT HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/16	DEVSCOPE	07/12 09/12
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/16		
846 P-310JRGY Jackie Robinson Rec Ctr-replace gym floor			0.0.0.0	DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 15	0	06/16 06/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/16		
		•			
846 P-310JRRC Jackie Robinson Rec Ctr-rinterior upgrades		_		DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227 227	0	06/16 06/16		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/16		
	,	•	00, =0		
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	6 4 63	0	03/16		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63 64	0	06/16 06/16		
COW. OI IFDE DO 020 IFA CONDINUCTION DUFERVID IN HOUSE DUFERVIDION OF C	01	Ū	00/10		
846 P-311WITE CPI - White Plgd Reconstruction M148-111M					
CO#: 01 IFDS 115 IFA DESIGN	151	0	06/16		
CO#: 01 IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	151	0	07/16		
846 P-312HBIC HIGHBRIDGE PARK - Pool Ice Rink				DEVSCOPE	07/13 09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	110	0	06/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	06/16		
846 P-312IHNC Inwood Hill Nature Ctr-Reconstruction				DEVIGODE	07/14 09/14
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/16	DEVACOPE	U//14 UJ/14
		Ū	,		

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION COMP. 01 TERM DR 100 TEA DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION	COST	COST		MILESTONE START END
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/16	
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/16	
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	U	06/16	
846 P-312IHPB INWOOD HILL PARK BATHROOM RECON M042				DEVSCOPE 07/12 09/12
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	76	0	06/16	DEVSCOPE 07/12 09/12
CO#: 01 1FDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO	70	U	00/10	
846 P-312MJOR MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M				DEVSCOPE 07/10 09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/16	22123012 07710 03710
11 DO 200 1111 CONDITION DOLLARID		Ū	00, 20	
846 P-4BIGBSH Big Bush Park Playground R/C				DEVSCOPE 07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	163	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	163	0	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	163	0	06/16	
846 P-4BSHIST Ft. Totten Bayside Historical Society Officers Club				DEVSCOPE 07/13 09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	49	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	0	06/16	
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	06/16	
846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC		_		DEVSCOPE 07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	63	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/16	
				DETERMINE OF 11 4 00 11 4
846 P-4CPIAST CPI - Astoria Heights Playground RC CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	160	0	06/16	DEVSCOPE 07/14 09/14
	160	0		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/16 06/16	
CO#: 01 1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	U	06/16	
846 P-40LMST4 OLMSTED CTR RC (BUILDING) Q099-808MA1				DEVSCOPE 07/10 09/10
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	0	06/16	DEVECTE 07/10 03/10
II DO 020 III CONDINCTION DOI MAND IN MODEL DOI MANDEN OF C	255	J	007 10	
846 P-4PLG13F FY13 Queens Plgrd Multisite QG-1313M				DEVSCOPE 07/13 09/13
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/16	
			•	
846 P-4PLG13J FY13 Queens Plgrd Multisite QG-614MA				DEVSCOPE 07/13 09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	127	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/16	
846 P-4PLG13K Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA				DEVSCOPE 07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	06/16	
OAC D ADTGLOW WITH OWNER DIVING MALLEY OF 10124				DEFICEOUR 05 /12 00 /12
846 P-4PLG13M FY13 Queens Plgrd Multisite QG-1913M	60	•	06/16	DEVSCOPE 07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/16	
846 P-4PLG15C FY15 Queens Plgrd Multisite QG-815M				DEVSCOPE 07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/16	DEVECOPE 0//14 03/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/16	
COT. OI IPSE SO 200 IFA CONSTRUCTION SUPERVIS IN-ROUSE SUPERVISION OF C	T0.4	U	00/10	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4PLG15H FY15 Queens Plgrd Multisite QG-915M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO	116	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-4QVIETM QUEENS VIETNAM VETERANS MEMORIAL IFDS DD 100 IFA DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/16 06/16	DEVSCOPE	07/07	09/07
846 P-4SNDPIP Sandpiper Plgd RC IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	. 19	0	06/16	DEVSCOPE	07/14	09/14
846 P-401APPS ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M CO#: 04 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/16 06/16	DEVSCOPE	10/12	12/12
846 P-401JOEM JOE MICHAELS MILE PATHS AND LIGHTING Q135-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	06/16	DEVSCOPE	07/13	09/13
846 P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17	DEVSCOPE	07/13	09/13
846 P-401SEAN Sean's Place Pk - upgrades Q444- IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-403HIN3 HINTON PK Q410-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-403TPP4 TRAVERS PARK RENOVATION Q303 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	282	0	06/17	DEVSCOPE	07/13	09/13
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	. 26	0	06/16	DEVSCOPE	07/11	09/11
846 P-404CCPS CPI - Clement Moore playground Q361 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	509	0	06/16	DEVSCOPE	07/13	09/13
846 P-404VTPG VETERANS GROVE PLAYGROUND Q013-113M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	278	0	06/16	DEVSCOPE	07/13	09/13
846 P-405JPTK JUNIPER VALLEY PARK TRACK CO#: 02 IFDS 110 IFA DESIGN	213	0	06/16	DEVSCOPE	07/14	09/14
846 P-406AUS1 AUSTIN PLAYGROUND C/S UPGRADES Q304 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: 01 IFDS DD 110 IFA DESIGN DURING CONSTRUCTION		0	06/16 06/16	DEVSCOPE	07/08	09/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77 77	0	06/16 06/16	DEVSCOPE	07/13 09/13
846 P-407BHKS BOWNE HOUSE KITCHEN AND SHED WING IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C	11 11	0	06/16 06/16	DEVSCOPE	07/13 09/13
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q022-210M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	194	0	06/16	DEVSCOPE	07/07 05/14
846 P-407BPFF BOWNE PK POND R/C IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 98	0 0	06/17 06/17	DEVSCOPE	07/14 09/14
846 P-407BTOT Bowne Park Tot Lot and Play Area IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 181	0	06/16 06/16	DEVSCOPE	07/14 09/14
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE III IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39 39	0 0	06/16 06/16	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 IN-HOUSE SUPERVISION OF C	40	0	06/16	DEVSCOPE	07/08 09/08
846 P-407FGP2 FRANK GOLDEN PK -SHANNON GAELS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53 53	0	06/16 06/16	DEVSCOPE	07/14 09/14
846 P-407LBSF LITTLE BAY PARK SOCCER FIELD R/C Q010-114M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	246	0	06/16	DEVSCOPE	07/10 09/10
846 P-407MPSW MACNEIL PARK SEAWALL Q009 IFSP SU 025 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	455	0	06/16	DEVSCOPE	07/13 09/13
846 P-408BRIA BRIARWOOD PLAYGROUND-PE AND SHOWER AREA IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	06/16 06/16	DEVSCOPE	07/14 09/14
846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/16	DEVSCOPE	07/13 09/13
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	112	0	06/16	DEVSCOPE	07/13 09/13
846 P-409FPG3 FOREST PARK GREENHOUSES Q015 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136 136 136	0 0 0	06/16 06/16 06/16	DEVSCOPE	12/12 02/13
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/16	DEVSCOPE	07/13 09/13

MGN PROJECT	CITY	NC COST	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	COST 136	0	06/16	MILESTONE START END
COT. OI IFSP 50 200 IFA CONSTRUCTION SUPERVIS	130	U	00/10	
846 P-412KMAN King Manor House Museum				DEVSCOPE 07/13 09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/16	DEVDCOIL 07/13 03/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/16	
IFSF 30 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	U	00/10	
846 P-412RWIL ROY WILKINS SQ PARK RC Q448-112M				DEVSCOPE 07/11 09/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	320	0	06/16	DEVECTE 07/11 03/11
IF DO 200 IFA CONDINCTION DUESNIE IN HOUSE DUESNIE OF C	320	U	00/10	
846 P-412RWP2 ROY WILKINS PARK CONS. OF C/S Q448-113M				DEVSCOPE 07/10 09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/17	DEVDCOIL 07/10 03/10
IF DO 200 IFA CONDINCTION DUESNIE IN HOUSE DUESNIE OF C	13	U	00/1/	
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RENOVATION				DEVSCOPE 07/13 09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	112	0	06/16	DEVECTE 07/13 03/13
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	232	Ö	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232	Ö	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232	0	06/16	
CO#: UI IFSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232	U	00/10	
846 P-412RWP4 ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE				DEVSCOPE 07/13 09/13
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	75-	0	08/15	DEVSCOPE 07/13 09/13
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	75-	U	06/15	
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE 07/12 09/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	06/16	DEVSCOPE 07/12 09/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	133	U	00/10	
OAC D 413TDDV TDIESTID DV MADOU MARIDE CENTED 0303 310M				DETEGODE 07/09 10/09
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q392-210M IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/16	DEVSCOPE 07/08 10/08
IFSP SU UUZ IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	U	00/10	
946 D 412 TH22 - VITA HANGON/THG 72 DEGD DG 0252				DEVSCOPE 07/13 09/13
846 P-413JH72 VIC HANSON/JHS 72 PLGD RC Q352 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/16	DEVSCOPE 07/13 09/13
	35 35	0		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	U	06/16	
846 P-413LPL3 LAURELTON PLAYGROUND UPGRADES				DEVSCOPE 07/13 09/13
	46	0	06/16	DEVSCOPE 07/13 09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	U	06/16	
846 P-414BCBB BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS				DEVSCOPE 07/14 09/14
IFDS 100 IFA DESIGN	23	0	06/16	DEVSCOPE 07/14 09/14
IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	23 23	0	06/16	
IFSF 200 IFA CONSTRUCTION SUPERVIS	23	U	00/10	
846 P-415FMC2 FMCP Meadow Lake Promenade R/C Q099-113M				DEVSCOPE 07/13 09/13
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	368	0	06/16	DEVSCOPE 07/13 09/13
COT. OF IFSF SU VZO IFA CONSTRUCTION SUFERVIS IN-HOUSE SUFERVISION OF C	300	U	00/10	
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099				DEVSCOPE 07/13 09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	68	0	06/16	DEVSCOPE 07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/16	
COT. OI IFOF SO 200 IFA COMBINACTION SUPERVIS IN-HOUSE SUPERVISION OF C	00	J	00/10	
846 P-415PAVI FMCP PAVILLION Q099-				DEVSCOPE 07/07 09/07
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	367-	0	08/15	DEVECOPE 01/01 09/01
COH. DE 1200 DD 100 1FA DESIGN DURING CONSTRUCTIO	307-	U	00/13	
846 P-416DEVO Joe E. Devoy Plgd R/C Q015-115M				DEVSCOPE 07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/16	DEVECOPE 07/13 09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 75	0	06/16	
COT. OI IFSE SO 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	U	00/10	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE							
846 P-5BHSS Blue Heron Pk-Emergency Shoreline Stabilization											
CO#: 01 IFDS 100 IFA DESIGN	82	0	06/16								
846 P-5BLOFSF Bloomingdale Park Football/Soccer Field Renovation				DEVSCOPE	07/15	09/15					
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	97	0	06/16								
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	194	0	06/16								
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	108	0	06/16								
846 P-5BLOOJF Bloomingdale Park Junior Fields Installation				DEVSCOPE	07/15	09/15					
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/16								
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16								
846 P-5CARLPK Carlton Park Rehabilitation: Basketball Courts and Field				DEVSCOPE	07/15	09/15					
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/16		,						
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	Ö	06/16								
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/16								
846 P-5GRCFPK Greencroft Park Rehabilitation				DEVSCOPE	07/15	09/15					
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/16	DEVSCOPE	07/15	09/13					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/16								
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 45	0	06/16								
CO#: 01 1FSP SO 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	U	06/16								
846 P-5MCARPK Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	141	0	06/16								
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	141	0	06/16								
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141	0	06/16								
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141	0	06/16								
846 P-50LMST1 OLMSTED Beli Farm House Restoration				DEVSCOPE	07/14	09/14					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/16	DEVECTE	0,,11	03/11					
	20	·	00, 20								
846 P-5PLG15B R/C of parks & plgr in Staten Island RG-315M											
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	245	0	06/16								
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	345	0	06/16								
846 P-501FABB Faber & Lyons Pools -Boiler & Heater Replacement RG-				DEVSCOPE	07/13	09/13					
CO#: 02 IFDS 100 IFA DESIGN	159	0	06/16		0.7, =0	00, _0					
846 P-503CHVI Conference House Pk-visitors center				DEVSCOPE	07/14	09/14					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/16								
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/16								
846 P-503GCPL Greencroft Plgr- R/C of Comfort Station R089				DEVSCOPE	07/13	09/13					
CO#: DR IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	108-	0	08/15		J., _ J	,					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/16								
	200	Ū	00, 20								
846 P-503SNCS Seaside Nature Pk CS construction				DEVSCOPE	07/13	09/13					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/16								
846 P-503WPDR Wolf's Pond Pk Dog Run				DEVSCOPE	07/14	09/14					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/16	DEVICOPE	J// 11	UJ/ II					
II DO 200 IFA COMDINGCION DUPERVID IN-HOUSE SUPERVISION OF C	10	J	00/10								

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6BLDG13 RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	137	0	06/16	DEVSCOPE	07/13	09/13
846 P-6BLD14A FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/16	DEVSCOPE	07/13	09/13
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	0	06/16	DEVSCOPE	07/13	09/13
846 P-6GRST16 FY 16 Greenstreets - CITYWIDE		_		DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15 15	0	06/16 06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 15	0	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/16			
846 P-6REC11A HVAC svs Manhattan & Bronx (CNYG-1810MA)				DEVSCOPE	07/10	09/10
CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	165	0	06/16		07720	,
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	06/16	CLODE	02/10	01/11
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/16			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/16			
846 P-6TGD12A FY 12 TREE GUARD MANHATTAN AND THE BRONX				DEVSCOPE	07/11	09/11
IFSP 400 IFA CONSTRUCTION SUPERVIS	120	0	06/16		.,	,
850 HWCSCH2 SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	04/07	07/07
IFDS DS 900 IFA DESIGN DESIGN	10	0	06/16	DEVSCOPE	04/07	07707
850 HWK476B NASSAU AVENUE				DEVSCOPE	05/04	00/04
IFDS DS 900 IFA DESIGN DESIGN	25	0	06/16	DEVSCOPE	03/04	00/04
850 HWK700A COLUMBIA STREET IFDS DS 900 IFA DESIGN DESIGN	10	0	06/16	DEVSCOPE	05/03	08/03
IFDS DS 900 IFA DESIGN DESIGN	10	U	00/10			
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
IFDS DS 900 IFA DESIGN DESIGN	10	0	06/16			
850 HWM1683A MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DEVSCOPE	06/08	10/08
IFDS DS 900 IFA DESIGN DESIGN	15	0	06/16			
850 P-213CNTR Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
IFSP 200 IFA CONSTRUCTION SUPERVIS	350	0	06/16	INCODINI	03,00	03,00
IFSP 210 IFA CONSTRUCTION SUPERVIS	400	Ō	06/16			
850 P-407BHI3 BOWNE HOUSE INTERIOR RESTORATIONS						
IFSP 400 IFA CONSTRUCTION SUPERVIS	125	0	06/16			
IFDS 500 IFA DESIGN	250	0	06/16			
	200	J	22, 20			
850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION		_		PROJSTRT	09/15	09/15
IFSP 500 IFA CONSTRUCTION SUPERVIS	258	0	06/16			
IFDS 501 IFA DESIGN	516	0	06/16			

PAGE: 848

MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	N								COST	COST	COMM DATE	MILESTONE	START	END
850 P-414RBPI IFSP	Rockaway Bo				3-212M					43	0	06/16	PROJSTRT	10/03	10/03
850 P1YANK15A IFSP	Kids' Power 005 IFA				er - Bronz	k Child	lren's			310	0	06/16	PROJSTRT	07/12	07/12
BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/15 \$2,676,355.68 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$422,228.19 (CITY) \$.00 (NON-CITY)															
ITD EXPENDIT					,978.47	(CITY)							00 (NON-C	•	
	* FY 16	*]	FY 17	* FY	18 *	FY 1	.9 * *		*	FY 16		FY 17 *	FY 18	* 1	FY 19 *
ADOPTED (C APPROPRIATION	,	*		*	*			MITMEN	(C)* TDT.AN	1,74	:3 *	1,000 *		*	*
(N		*		*	*		*	AT 1111514	(N)*	•	*	*		*	*
							FY 2016								
	ULY AUG	SE		CT	NOV	DEC	JAN		FEB	MARCH	APRII		JUNE		FY 16
PLAN (C)*	116 *	*	*	*	*		*	*		*	*	*	* 1,62		1,743
FORCST(C)*	116 *	*	*	*	*		*	*		*	*	*	* 1,62	7 *	1,743
ACTUAL(C)*	116 *	*	*	*	*		*	*		*	*	*	*	*	116
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	N								COST	COST	COMM DATE	MILESTONE	START	END
801 PROSPPLC	Prospect Pa	ark Lake	eside Ce	nter									DSGN	09/09	07/10
CONS	012 CONS									156	0	06/16		,	,
CO#: A3 CONS	012 CONS	TRUCTIO	N							116	0	07/15			
846 P-200BAND PPA- RC Prospect Park Bandshell Building DEVSCOPE 04/14								05/14							
	GE 300 CONS			asnett	GENER	N T				455	0	06/17	DEVSCOPE	04/14	07/14
CONS	400 CONS				GENERA	7 11				455	0	06/17			
COMB	100 COND	111001101	•							13	·	00/1/			
846 P-200K01T	PROSPECT PA	ARK PK (CIRCLE E	NTR ENS	MB&SURR 1	INDS RC	NS B073	-500M					DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 080 DESIG	GN			COMPLI	ETE DES	IGN			1	0	06/16			
044 - 000			_												00/15
846 P-200PPFB	GE 350 CONS			k Perim	eter B07. GENER					455	0	06/16	DEVSCOPE	07/15	09/15
CONS	450 CONS				GENERA	УL				455 45	0	06/16			
CONS	430 CONS.	IKOCIIOI	N							43	U	00/10			
846 P-200PPNA	PROSPECT PA	ARK NETI	HERMEAD	ARCH (B073-1091	(A)									
CONS	GE 150 CONS	TRUCTIO	N	•	GENER	AL				40	0	06/16			
846 P-200PPPH		_		HOUSE			3-114M			770	_	06/36	DEVSCOPE	07/13	09/13
CONS CONS	GE 200 CONS: 250 CONS:				GENERA	ЯL				770 77	0	06/16 06/16			
CONS	450 CONS:									45	0	06/16			
CONS	450 COND.	11.001101								43	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATI	CURRENT MILESTONE E MILESTONE START END
846 P-214K001 PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M CO#: RR DSGN CD 050 DESIGN COMPLETE DESIGN	10	0 06/16	
846 P-214K01A PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M CO#: RR DSGN CD 050 DESIGN COMPLETE DESIGN	28	0 06/16	
846 P-214RIDE PPA - GALLOPNYC- RIDING RING IN PROSP. PK CONS GE 140 CONSTRUCTION GENERAL	500	0 06/17	DEVSCOPE 07/13 09/13
BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS AVAILABLE BALANCE AS OF: 07/31/15 \$21,136,308.84 (CITY) CONTRACT LIABILITY: \$46,675,350.93 (CITY) ITD EXPENDITURES: \$76,249,357.10 (CITY)	, CONSTRUCTION	\$ \$ \$652,083	.41 (NON-CITY) .00 (NON-CITY) .01 (NON-CITY)
* FY 16 * FY 17 * FY 18 * FY 19 *	* FY 16		
ADOPTED (C)* 11,399 * 850 * * * * APPROPRIATIONS COMMITMENT	(C)* 13,75	3 * 7,924 *	100 * *
	(N)*	* *	* *
FY 2016	(21)		
	EB MARCH	APRIL MAY	JUNE FY 16
PLAN (C)* 24-* * * * * * * * * * * * * * * * * * *	101 *	* *	* 13,676 * 13,753 * 13,777 * 13,753
FORCSI(C) 24-	*	* *	* 13,777 * 13,753 * 24-
ACTUAL(C)* 24-* * * * * * * * * * * * * * * * * * *	*	·	* *
PLAN (N)* * * * * * * *	*	* *	* *
FORCST(N)* * * * * * * * *	*	* *	* *
ACTUAL(N)* * * * * * * * *	*	*	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATI	CURRENT MILESTONE E MILESTONE START END
801 P-213CONS FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons DSGN 001 DESIGN	101	0 02/16	DSGN 06/15 07/15
801 P-213EQUP FA-Seaside Park&Community Arts Center (CI Amphitheater) Equp DSGN 001 DESIGN	1	0 06/16	DSGN 06/15 07/15
846 P-2BGREEN Brooklyn Greenway Initiative-Columbia Waterfront CONS GE 300 CONSTRUCTION GENERAL	500	0 06/16	DEVSCOPE 07/15 09/15
846 P-2BMOFAT Moffat Street Park - Phase I CONS GE 300 CONSTRUCTION GENERAL	500	0 06/17	DEVSCOPE 07/15 09/15
846 P-2BWCC07 MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M) CONS GE 170 CONSTRUCTION GENERAL CONS GE 175 CONSTRUCTION GENERAL CONS 270 CONSTRUCTION CONS 290 CONSTRUCTION CONS 290 CONSTRUCTION	723 390 73 77 297	0 06/16 0 06/16 0 06/16 0 06/16 0 06/16	DEVSCOPE 12/12 02/13
846 P-2CADHCP Cadman Park Handicap Accessibility CONS 001 CONSTRUCTION	500	0 06/16	DEVSCOPE 07/15 09/15

	PROJECT			CITY	NC	PLAN	CURRENT		
<u>AGY</u>	ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
	CONS	002 CONSTRUCTION		500	0	06/16			
846	P-2CONYWF CONS	Alliance for Coney Island- Wayfindi 001 CONSTRUCTION	ng Displays	100	0	06/16	DEVSCOPE	07/15	09/15
846	P-2FHHSFT CONS	Fort Hamilton HS Synthetic Field an 001 CONSTRUCTION	d Track Renovation	1,000	0	06/16	DEVSCOPE	07/15	09/15
846	P-2GRANDT CONS	Grand Street DMA Trees and Tree Gua	ards	70	0	06/17	DEVSCOPE	07/15	09/15
846	CONS CONS	GE 120 CONSTRUCTION	E, MLK SPRAY SHWER BG-114M GENERAL GENERAL GENERAL	634 1 700	0 0 0	06/16 06/16 06/16	DEVSCOPE	02/13	05/13
846	P-2PLG13A CONS CONS	RECON. FENCING & GEN. SITEWORK-RAPE 200 CONSTRUCTION 210 CONSTRUCTION	PAPORT HOCKEY RINK-BG311M	22 21	0	06/16 06/16	DEVSCOPE	02/13	05/13
846		Brower Skate Park- B012-115M GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	46 4	0 0	06/16 06/16	DEVSCOPE	07/15	09/15
846		MULTISITE-BK REQUIREMENTS (BG-512M) GE 201 CONSTRUCTION	GENERAL	80	0	06/16	DEVSCOPE	07/11	09/11
846	P-2PRK11A CONS	MISC. PARKS AND PLAYGROUNDS, BROOKI 175 CONSTRUCTION	YN BP, FY08	487	0	06/16	DEVSCOPE	07/07	09/07
846		Brooklyn Strand Project GE 100 CONSTRUCTION	GENERAL	500	0	06/16	DEVSCOPE	07/15	09/15
846		Trees & Tree Guards - FY16 GE 300 CONSTRUCTION	GENERAL	335	0	06/17	DEVSCOPE	07/15	09/15
846		PPA - LONG MEADOW BALLFIELDS RENOV, GE 100 CONSTRUCTION	B073-214M GENERAL	110	0	06/16	DEVSCOPE	07/13	09/13
846	P-200PPFB CONS	PPA - Flatbush Avenue Park Perimete 500 CONSTRUCTION	er B073-315M	500	0	06/16	DEVSCOPE	07/15	09/15
846	P-200ZO15 CONS	Prospect Park Zoo - Building C roof 300 CONSTRUCTION	:	175	0	06/16	DEVSCOPE	07/12	09/12
846	CONS CONS	GE 301 CONSTRUCTION	ion GENERAL GENERAL GENERAL	455 500 350 45	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846		COMMODORE BARRY PARK REHAB (B021-11 GE 125 CONSTRUCTION	.OM) GENERAL	22	0	06/16	CLOSE	05/10	05/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MCCO#: 02 CONS GE 100 CONSTRUCTION CO#: RR CONS GE 101 CONSTRUCTION CO#: 02 CONS GE 101 CONSTRUCTION	DNU&BR EAGL B32-103MA,203MA GENERAL GENERAL GENERAL	24 11 10	0 0 0	06/16 06/16 06/16	CLOSE	10/08	10/09
846 P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAIN CONS 500 CONSTRUCTION	IAGE	1,000	0	06/16	DEVSCOPE	02/15	05/15
846 P-204HECK Heckscher Playground (B139-115M) CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	900 100	0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-205CYPS Cypress Park - Renovation of Cypre CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	ess Park	400 100	0	06/17 06/18	DEVSCOPE	07/14	09/14
846 P-206DGPK THOMAS GREENE PLAYGROUND RENOVATION CO#: DR CONS GE 090 CONSTRUCTION CO#: RR CONS GE 090 CONSTRUCTION	ON B145-111M GENERAL GENERAL	24- 24	0	07/15 06/16			
846 P-206ENIS Ennis Playground - B095 CONS GE 320 CONSTRUCTION CONS 420 CONSTRUCTION	GENERAL	591 59	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-206SMRY St. Mary's Playground CONS GE 320 CONSTRUCTION CONS 420 CONSTRUCTION	GENERAL	319 31	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-206VLTN VALENTINO PARK, PIER & COMFT. STACONS GE 160 CONSTRUCTION	B418-113M GENERAL	250	0	06/16	DEVSCOPE	07/11	09/11
846 P-207BTFY Butterfly Garden - B255G CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/17	DEVSCOPE	07/15	09/15
846 P-207SNST Sunset Park - Benches -B087- CONS GE 310 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL	455 45	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-208LINT Lincoln Terrace - Tennis Courts CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL	909 91	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-209WGTE Wingate Park Playground - Playgrou CONS GE 100 CONSTRUCTION	nd Rehabilitation GENERAL	300	0	06/16	DEVSCOPE	07/12	09/12
846 P-209WING Wingate Park CONS 156 CONSTRUCTION		153	0	06/16	DEVSCOPE	07/07	09/07
846 P-210FHAF Ft. Hamilton HS- Track Renovation CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/16	DEVSCOPE	07/15	09/15
846 P-212FRFD Friends Field - B372 CONS GE 310 CONSTRUCTION	GENERAL	455	0	06/17	DEVSCOPE	07/15	09/15

PAGE: 852

MGN PROJECT AGY ID NO DE	ESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
	410 CONSTRUCTION	45	0	06/17	TITLLDTONL	DIIIKI	LIND
	OLBERT PLAYGROUND - RC 210 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/13	09/13
	C HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M 111 CONSTRUCTION	1	0	06/16	DEVSCOPE	07/10	09/10
CONS GE	YCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M 171 CONSTRUCTION GENERAL 185 CONSTRUCTION GENERAL	175 315	0	06/16 06/16	CLOSE	07/05	07/13
	ildersee Playground - 500 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/14	09/14
	reukelen Ball Fields, 5 Diamonds Fields 001 CONSTRUCTION	850	0	06/17	DEVSCOPE	04/12	06/12
CONS GE	ANARSIE PARK PHASE V- COMFORT STATION B018-214M 110 CONSTRUCTION GENERAL 205 CONSTRUCTION	844 125	0	06/17 06/17	DEVSCOPE	07/12	09/12
	lenwood Playground - recon. multi-purpose area B236-114M 150 CONSTRUCTION GENERAL	500	0	06/16	DEVSCOPE	07/12	09/12
CONS GE	KLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE 100 CONSTRUCTION GENERAL 200 CONSTRUCTION	630 70	0 0	06/16 06/16	DEVSCOPE	07/13	09/13

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT LIA		F: U//3	51/15	\$707,2 \$175,5	71.00 (CITY) CITY)				\$. \$.	00 (NON-C	ITY)	
ITD EXPENDIT		<i>-</i> +	TOT 17	\$18,094,5	•	CITY)		+ 1337	16 *	\$.		-	TTY 10
ADOPTED (C	* FY 1	*	FY 17	* FY 1	*	FY 19 *		* FY :	690 *	FY 17 *	FY 18	*	FY 19
APPROPRIATION	•					COM	MITMENT	- ,	050				
	·) *	*		*	*	*		N)*	*	*		*	
\\	,					FY 2016		/					
J	ULY AU	G	SEPT C	OCT N	OV 1	DEC JAN	I FE	B MARCI	H APRI	L MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 69	0 *	690
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 69	0 *	690
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TO NTO
AGY ID NO	DESCRIPT	TON						COST	COST		MILESTONE		
AGI ID NO	DEBCRIFI	1011						CODI	CODI	COIM DAIL	MILLEDIONE	DIMI	END
846 P-2TREEGD	Tree Gua	rds - E	Brooklyn								DEVSCOPE	07/09	09/09
CO#: RR CONS		NSTRUCT						8	0	06/16		,	
846 P-2TRE16A	FY16 Str	eet Tre	e Brooklyn	n 5,8,9,16	,17,BG-1	115M					DEVSCOPE	04/15	06/15
CONS	GE 310 CO	NSTRUCT	'ION _		GENERAL			137	0	06/16			
COILD													
COND													
846 P-2TRE16B	FY16 Str GE 340 CO			yn 11,13,1	4,15,18,	BG-1315M		495	0	06/16	DEVSCOPE	04/15	06/15

GENERAL

CONS GE 310 CONSTRUCTION

50

06/16

FORCST(C)					846 A0	5	FRANKLIN A		ROOSEV	ELT INSTIT	UTE							
SEPHENDITURES				07/3	1/15			,										
ADDTED (C)* ADPROPRIATIONS 50 * FY 16 * FY 17 * FY 18 * FY 19 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 * FY 19 ADDTED (C)* ADPROPRIATIONS 50 * * * * * * * * * * * * * * * * * * *															•			
APPROPRIATIONS	ITD EXPEN														•			
COMMITMENT PLAN					FY 17	*	<u> </u>	FY 19					FY 1'	7 *	FY 18	*	FY 1	.9
N	ADOPTED	(C)*	50) *		*	*					*		*		*		,
TULY AUG SEPT OCT NOV DEC JAN FEB MARCH AFRIL MAY JUNE FY 16	APPROPRIAT:	IONS							COMMI	TMENT PLAN	1							
Substitution		(N)*		*		*	*		*	(N)*		*		*		*		4
PLAN								FY	2016									
FORCEST(C)		JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 1	.6
FORCEST(C)*	PLAN (C)*		*	*	*		*	* *		*	* *		*		*	50 *		50
ACTULAL (C)*			*	*	*		*	* *		*	* *		*		*	50 *		50
No			*	*	*		*	* *		*	* *		*		*	*		
PLAN (N)			*	*	*		*	* *		*	* *		*		*	*		
FORCETION			*	*	*		*	* *		*	* *		*		*	*		
## ACTUALIN)* * * * * * * * * * * * * * * * * * *			 															
Reconstruct																		
## AGY ID NO DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION START END ## AGY ID NO DESCRIPTION STA	ACTUAL(N)*		*	*	*		*	* *		*	* *		ж		*	*		
846 P-3FDRFFP FOR FOUR Freedoms Park Lighting Project 50 0 06/16 DEVSCOPE 07/15 09/15 CONSTRUCTION 50 0 06/16 DEVSCOPE 07/15 09/15 0	MGN PROJEC	г									CITY	NC	1	PLAN	CURREN'	T MIL	ESTONE	:
846 P-3FDRFFP FOR FOUR Freedoms Park Lighting Project 50 0 06/16 DEVSCOPE 07/15 09/15 CONSTRUCTION 50 0 06/16 DEVSCOPE 07/15 09/15 0	AGY ID NO	DES	CRIPTION	1							COST	COST	COM	M DATE	MILESTO	NE STA	RT EN	ID.
CONS 310 CONSTRUCTION 50 0 06/16																		
CONTRACT LIABILITY: \$399,165.95 (CITY) \$399,165.95																		
## 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 19 * * FY 10 * FY						4			RRIS PA	RK INCLUDI	NG MORRIS	JUMEL 1	MANS			_CTTV)		
* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 ADOPTED (C)*	AVAILABLE	BALANCE	AS OF:			4	\$71,125.05	(CITY)	RRIS PA	RK INCLUDI	NG MORRIS	JUMEL 1	MANS	\$.0	00 (NON			
ADOPTED (C)* *	AVAILABLE CONTRACT	BALANCE LIABILIT	AS OF:			4	\$71,125.05 \$.00	(CITY) (CITY)	RRIS PA	RK INCLUDI	ING MORRIS	JUMEL 1	MANS:	\$.(\$.(00 (NON)	-CITY)		
APPROPRIATIONS (N)* * * * * * * * * * * * *	AVAILABLE CONTRACT	BALANCE LIABILIT DITURES:	AS OF:	07/3	1/15		\$71,125.05 \$.00 \$399,165.95	(CITY) (CITY) (CITY)						\$.(\$.(\$.(00 (NON: 00 (NON: 00 (NON:	-CITY) -CITY)		•
N *	AVAILABLE CONTRACT I ITD EXPEN	BALANCE LIABILIT DITURES:	AS OF:	07/3	1/15		\$71,125.05 \$.00 \$399,165.95 FY 18 *	(CITY) (CITY) (CITY)	*	*	FY 16	*		\$.(\$.(\$.(00 (NON: 00 (NON: 00 (NON:	-CITY) -CITY) *	FY 1	.9 1
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16	AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF:	07/3	1/15		\$71,125.05 \$.00 \$399,165.95 FY 18 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 50	*		\$.(\$.(\$.(00 (NON: 00 (NON: 00 (NON:	-CITY) -CITY) *	FY 1	.9 1
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16	AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)* IONS	AS OF:	07/3	1/15	*	\$71,125.05 \$.00 \$399,165.95 FY 18 *	(CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLAN	FY 16 50	* :		\$.(\$.(\$.(7 *	00 (NON: 00 (NON: 00 (NON:	-CITY) -CITY) *	FY 1	.9 +
PLAN (C)*	AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)* IONS	AS OF:	07/3	1/15	*	\$71,125.05 \$.00 \$399,165.95 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI *	* (C)* TMENT PLAN	FY 16 50	* :		\$.(\$.(\$.(7 *	00 (NON: 00 (NON: 00 (NON:	-CITY) -CITY) *	FY 1	.9 +
FIGN (C)	AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)* IONS	AS OF:	07/3 * * *	FY 17	* *	\$71,125.05 \$.00 \$399,165.95 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 2016	* (C)* TMENT PLAN (N)*	FY 16 50	* *	FY 1'	\$.(\$.(\$.(7 * *	00 (NON: 00 (NON: 00 (NON:	-CITY) -CITY) *	FY 1	9 *
ACTUAL(C)*	AVAILABLE CONTRACT ITD EXPENS ADOPTED APPROPRIAT	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	: AS OF: Y: FY 16	07/3 * * *	FY 17	* *	\$71,125.05 \$.00 \$399,165.95 FY 18 * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMMI * 2016 JAN	* (C)* TMENT PLAN (N)*	FY 16 50 I MARCH	* * * * * * APRIL	FY 1	\$.(\$.(\$.(7 * *	00 (NON: 00 (NON: 00 (NON: FY 18	-CITY) -CITY) * *		.6
## ## ## ## ## ## ## ## ## ## ## ## ##	AVAILABLE CONTRACT ITD EXPENS ADOPTED APPROPRIAT	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	: AS OF: Y: FY 16	07/3 * * *	FY 17	* *	\$71,125.05 \$.00 \$399,165.95 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * * *	* COMMI * 2016 JAN	(C)* TMENT PLAN (N)* FEB	FY 16 50 I MARCH	* * * * * * * APRIL	FY 1'	\$.(\$.(\$.(7 * *	00 (NON- 00 (NON- 00 (NON- FY 18- JUNE-	-CITY) -CITY) * * * * 50 *		.6 50
* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	: AS OF: Y: FY 16	07/3 * * *	FY 17	* *	\$71,125.05 \$.00 \$399,165.95 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * * *	* COMMI * 2016 JAN	(C)* TMENT PLAN (N)* FEB	FY 16 50 I MARCH	* * * * * * * APRIL	FY 1'	\$.(\$.(\$.(7 * *	00 (NON- 00 (NON- 00 (NON- FY 18- JUNE-	-CITY) -CITY) * * * * 50 *		.6
FORCST(N)*	AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	: AS OF: Y: FY 16	07/3 * * *	FY 17	* *	\$71,125.05 \$.00 \$399,165.95 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * * *	* COMMI * 2016 JAN	(C)* TMENT PLAN (N)* FEB	FY 16 50 MARCH * * *	* * * APRIL	FY 1'	\$.(\$.(\$.(7 * *	00 (NON- 00 (NON- 00 (NON- FY 18- JUNE-	-CITY) -CITY) * * * * 50 *		.6 50
FORCST(N)*	AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	: AS OF: Y: FY 16	07/3 * * *	FY 17	* *	\$71,125.05 \$.00 \$399,165.95 FY 18 * * * NOV	(CITY) (CITY) (CITY) FY 19 FY 20 FY 20 * * * * * * * * * *	* COMMI * 2016 JAN	* (C)* TMENT PLAN (N)* FEB * *	FY 16 50 MARCH * * * * *	* * * APRIL	* * *	\$.(\$.(\$.(7 * *	00 (NON- 00 (NON- 00 (NON- FY 18- JUNE-	-CITY) -CITY) * * * * 50 *		.6 50
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	: AS OF: Y: FY 16	07/3 * * *	FY 17	* *	\$71,125.05 \$.00 \$399,165.95 FY 18 * * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* COMMI * 2016 JAN	* (C)* TMENT PLAN (N)* FEB * *	FY 16 50 I MARCH * * * * * *	* * * APRIL	FY 1'	\$.(\$.(\$.(7 * *	00 (NON- 00 (NON- 00 (NON- FY 18- JUNE-	-CITY) -CITY) * * * * 50 *		.6 50
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END REPLAN CURRENT MILESTONE START END	AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	: AS OF: Y: FY 16	07/3 * * *	FY 17	* *	\$71,125.05 \$.00 \$399,165.95 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* COMMI * 2016 JAN	* (C)* TMENT PLAN (N)* FEB * *	FY 16 50 MARCH * * * * * * * *	* * * APRIL	FY 1'	\$.(\$.(\$.(7 * *	00 (NON- 00 (NON- 00 (NON- FY 18- JUNE-	-CITY) -CITY) * * * * 50 *		.6 50
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 846 P-312MJMR Morris Jumel mansion - exterior renovation DEVSCOPE 07/14 09/14	AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	: AS OF: Y: FY 16	07/3 * * *	FY 17	* *	\$71,125.05 \$.00 \$399,165.95 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* COMMI * 2016 JAN	* (C)* TMENT PLAN (N)* FEB * *	FY 16 50 MARCH * * * * * * * * *	* * * APRIL	* * * * * *	\$.(\$.(\$.(7 * *	00 (NON- 00 (NON- 00 (NON- FY 18- JUNE-	-CITY) -CITY) * * * * 50 *		.6 50
846 P-312MJMR Morris Jumel mansion - exterior renovation DEVSCOPE 07/14 09/14	AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	: AS OF: Y: FY 16	07/3 * * *	FY 17	* *	\$71,125.05 \$.00 \$399,165.95 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* COMMI * 2016 JAN	* (C)* TMENT PLAN (N)* FEB * *	FY 16 50 MARCH * * * * * * * * *	* * * APRIL	* * * * * *	\$.(\$.(\$.(7 * *	00 (NON- 00 (NON- 00 (NON- FY 18- JUNE-	-CITY) -CITY) * * * * 50 *		.6 50
	AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	: AS OF: Y: FY 16	07/3 * * *	FY 17	* *	\$71,125.05 \$.00 \$399,165.95 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* COMMI * 2016 JAN	* (C)* TMENT PLAN (N)* FEB * *	FY 16 50 MARCH * * * * * * * * * * *	* * APRIL	* * * * * *	\$.(\$.(\$.(7 * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 50 * 50 * * * * *	FY 1	.6 50 50
	AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AS OF: Y: FY 16 AUG * * * * * * * *	****	FY 17	* *	\$71,125.05 \$.00 \$399,165.95 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* COMMI * 2016 JAN	* (C)* TMENT PLAN (N)* FEB * *	FY 16 500 MARCH * * * * * * * * * * * * CITY	* * APRIL	* * * * * * *	\$.(\$.(\$.(7 * * MAY	00 (NON- 00 (NON- 00 (NON- FY 18 JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 50 * 50 * * * * T MILL	FY 1	.6 50 50
	AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AS OF: Y: FY 16 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * *	* * * OCT	\$71,125.05 \$.00 \$399,165.95 FY 18 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC *	* COMMI * 2016 JAN	* (C)* TMENT PLAN (N)* FEB * *	FY 16 500 MARCH * * * * * * * * * * * * CITY	* * APRIL	* * * * * * *	\$.(\$.(\$.(7 * * MAY	00 (NON- 00 (NON- 00 (NON- FY 18 JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 50 * 50 * * * * T MILL	FY 1	.6 50 50
	AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AS OF: Y: FY 16 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * *	* * * OCT	\$71,125.05 \$.00 \$399,165.95 FY 18 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC *	* COMMI * 2016 JAN	* (C)* TMENT PLAN (N)* FEB * *	FY 16 500 MARCH * * * * * * * * * * * * CITY	* * APRIL	* * * * * * *	\$.(\$.(\$.(7 * * MAY	00 (NON- 00 (NON- 00 (NON- FY 18 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 50 * 50 * * * * * * * * * * * * *	FY 1	50 50 50
	AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-312M	BALANCE LIABILIT DITURES:	AS OF: Y: FY 16 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$71,125.05 \$.00 \$399,165.95 FY 18 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC *	* COMMI * 2016 JAN	* (C)* TMENT PLAN (N)* FEB * *	FY 16 50 MARCH * * * * * * * * * * * CITY COST	* * APRIL NC COST	* * * * * * * * * * * * * * * *	\$.(\$.(7 * * MAY	00 (NON- 00 (NON- 00 (NON- FY 18 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 50 * 50 * * * * * * * * * * * * *	FY 1	50 50 50
	AVAILABLE CONTRACT ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 846 P-312M	BALANCE LIABILIT DITURES:	AS OF: Y: FY 16 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$71,125.05 \$.00 \$399,165.95 FY 18 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC *	* COMMI * 2016 JAN	* (C)* TMENT PLAN (N)* FEB * *	FY 16 50 MARCH * * * * * * * * * * * CITY COST	* * APRIL NC COST	* * * * * * * * * * * * * * * *	\$.(\$.(7 * * MAY	00 (NON- 00 (NON- 00 (NON- FY 18 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 50 * 50 * * * * * * * * * * * * *	FY 1	50 50 50

FY 16

8,866

8,866

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

JULY

PLAN (C)*

FORCST(C)*

AUG

SEPT

OCT

NOV

AVAILABLE BALANCE AS OF: 07/31/15 \$13,446,316.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,043,774.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$36,014,290.69 (CITY) \$.00 (NON-CITY)

DEC

FY 16 FY 16 * FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* 3,327 * (C)* 8,866 * 4,605 * 200 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2016

JAN

FEB

MARCH

APRIL

MAY

JUNE

8,866 *

8,866 *

FORCET (C)											0,00	5	0,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
	GE 300 CO	iver Park ' NSTRUCTION NSTRUCTION		C	oof Recons SENERAL SENERAL	truction		4 50 50	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-3BPPLGD CONS		PARK PLAYG NSTRUCTION		-	7-MTA) M00 SENERAL	5		350	0	06/16	DEVSCOPE	07/06	09/06
846 P-3CPFSS1 EQFN		Park - CPF UIPMENT AN			new speake MAINTENANC		NT	50	0	06/16			
846 P-3ERFBHS CONS		er Fire Bo NSTRUCTION		Renovatio	on			150	0	06/16	DEVSCOPE	07/15	09/15
846 P-3GOGILB CONS		sis/Gilber		ture Gard	len			59	0	06/16	DEVSCOPE	07/15	09/15
846 P-3HELIP2 CONS		(Andrew Hamilton)			se 2 M108- SENERAL	109M		105	0	06/16			
846 P-3LPLZCG CONS		Cultural ONSTRUCTION		Garden:	Fence Ren	ovation		70	0	06/17	DEVSCOPE	07/15	09/15
846 P-3PLG15C CONS		n Playgrou NSTRUCTION		ements MC	G-615M			300	0	06/17	DEVSCOPE	07/14	09/14
846 P-3PL12A6 CONS		uction of p			l (MG-112M SENERAL)		42	0	06/16	DEVSCOPE	07/13	09/13
846 P-3P42EPK CONS		construct a		cre park				250	0	06/17	DEVSCOPE	07/14	09/14
846 P-3RANDL1 CONS		s island - NSTRUCTION	PATHWAYS		GENERAL			100	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-3RVSSCA Riverside Pk-Skate park at 109 St. CONS 300 CONSTRUCTION		300	0	06/16	DEVSCOPE	07/14 09/14
846 P-300HRPA Hudson River Pk Trust-ADA compliance CONS 300 CONSTRUCTION		85	0	06/16	DEVSCOPE	07/14 09/14
846 P-300ZOO7 CPZ RED PANDA REFURBISHMENT CONS 200 CONSTRUCTION CONS GE 220 CONSTRUCTION GE	ENERAL	150 150	0	06/16 06/16	DEVSCOPE	07/15 09/15
846 P-301BPHC Battery Pk-renovate park house into C CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION	CS	250 250	0	06/17 06/17	DEVSCOPE	07/14 09/14
846 P-301EPPK EDGAR PLAZA PARK - COMMUNITY PARK CONS GE 320 CONSTRUCTION GE	ENERAL	300	0	06/17	DEVSCOPE	07/11 09/11
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID CONS 500 CONSTRUCTION CONS 520 CONSTRUCTION SVCS 540 SERVICES	D PLAY AREAS M218	878 85 12	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/11 09/11
846 P-302SRCS Sara D. Roosevelt Pk-new CS CONS 300 CONSTRUCTION		250	0	06/16	DEVSCOPE	07/14 09/14
846 P-303ASRC Al Smith Rec Cntr-replace a/c & new w CONS 300 CONSTRUCTION	vindows	200	0	06/17	DEVSCOPE	07/14 09/14
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVA- CONS GE 310 CONSTRUCTION GE CONS 410 CONSTRUCTION CONS 411 CONSTRUCTION	ATION M144 ENERAL	405 45 100	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/12 09/12
CONS 400 CONSTRUCTION CONS GE 410 CONSTRUCTION GE	L44 DMPLETE DESIGN ENERAL ENERAL	8 808 500 100	0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/11 09/11
846 P-303ERWE East River Pk-const wetland(Lower Eas DSGN DD 105 DESIGN DE DSGN 300 DESIGN	stside eco ctr) ESIGN DURING CONSTRUCTIO	81 19	0	06/16 06/16	DEVSCOPE	07/14 09/14
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PORTI	ION ENERAL	443	0	06/17	DEVSCOPE	07/09 09/09
846 P-303SDRP Sara D. Roosevelt Park - Pathways, si CONS 310 CONSTRUCTION	idewalks, exterior walls	200	0	06/18	DEVSCOPE	07/15 09/15
	Waste Digester ENERAL ENERAL	41 4	0	06/16 06/16	DEVSCOPE	07/13 09/13

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-303TSPL CONS	Tompkins Square Plgr-R/c at Ave B/3 300 CONSTRUCTION	E7	57	0	06/17	DEVSCOPE	07/14	09/14
846	P-304HRCW CONS	Hudson River Park -Chelsea Watersic 300 CONSTRUCTION	de Pk Basketball Court	50	0	06/16	DEVSCOPE	07/14	09/14
846		Hudson River Park - Pier 40 tennis GE 300 CONSTRUCTION	courts GENERAL	90	0	06/16	DEVSCOPE	07/12	09/12
846		Hudson River Park- Pier 46 athletic GE 300 CONSTRUCTION	c field GENERAL	60	0	06/16	DEVSCOPE	07/12	09/12
846	CONS	Union Square Triangle Upgrade GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	126 14	0	06/16 06/16	DEVSCOPE	07/13	09/13
846	P-306ALRR CONS	Asser Levy Rec Ctr-new ramp 300 CONSTRUCTION		200	0	06/17	DEVSCOPE	07/14	09/14
846	P-307BENN CONS	Bennerson Playground Renovation 400 CONSTRUCTION		325	0	06/16	DEVSCOPE	07/13	09/13
846		Bloomingdale Plgr GE 300 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION	GENERAL	400 250 325	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846	CONS	Bull Moose Dog Run Anaerobic Dog W GE 300 CONSTRUCTION GE 310 CONSTRUCTION	aste Digester GENERAL GENERAL	41 4	0	06/16 06/16	DEVSCOPE	07/13	09/13
846	P-307BPLG CONS	BLOOMINGDALE PLGD - RENOVATE SCHOOL 410 CONSTRUCTION	LYARD M238	150	0	06/17	DEVSCOPE	07/12	09/12
846	P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPG 300 EQUIPMENT AND FURNITURE	RADE	35	0	06/16			
846	P-307RCAR CONS	RIVERSIDE PARK = STAIRS @ CARRERE 1 435 CONSTRUCTION	M071-109M	42	0	06/16	CLOSE	03/10	03/13
846		72ND DOG RUN RENOVATION GE 300 CONSTRUCTION	GENERAL	35	0	06/17	DEVSCOPE	07/13	09/13
846		RVSD PK - 102ND ST FIELD HOUSE M07. GE 300 CONSTRUCTION	1 GENERAL	160	0	06/16	DEVSCOPE	07/11	09/11
846	CONS CONS	LINCOLN CTR N. & S. TUNNEL UPGRADE GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	S-SUBWAY ENTRANCE M232 GENERAL GENERAL GENERAL	18 18 17	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/06	09/06
846		WEST SIDE COMMUNITY GARDEN GE 100 CONSTRUCTION	GENERAL	7	0	06/16	DEVSCOPE	07/06	09/06

MGN	PROJECT				CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	GE 200 CONSTRUCTION		GENERAL	7	0	06/16			
	CONS	GE 310 CONSTRUCTION		GENERAL	23	0	06/16			
	CONS	GE 400 CONSTRUCTION		GENERAL	6	0	06/16			
846	P-309BDM2	BROADWAY MALLS-W.145t	h to W.153rd -	M095-109MA						
	CONS	400 CONSTRUCTION			170	0	06/17			
	CONS	410 CONSTRUCTION			5	Ö	06/17			
					_		,			
846	P-309MPSC	Morningside Park Secu	rity Cameras					DEVSCOPE	07/13	09/13
	SVCS	300 SERVICES			34	0	06/16		,	
	CONS	GE 310 CONSTRUCTION		GENERAL	6	Ô	06/16			
		<u></u>		<u></u>	•	•	00, =0			
846	P-309RBUS	RVSD DR -TIEMANN PL T	O 97TH ST					DEVSCOPE	07/13	09/13
0 - 0		GE 310 CONSTRUCTION		GENERAL	54	0	06/16		.,	
	00112	CE 510 COMBINGGIOM			31	Ū	00, 20			
846	P-310FJTC	FRED JOHNSON TENNIS O	OURTS RENOVATI	ON M159-111M				CLOSE	03/13	03/14
0 - 0		GE 300 CONSTRUCTION		GENERAL	78	0	06/16	0_0	,	
	00115	CE 500 COMBINGCIION			, 0	Ū	00, 20			
846	P-310HCOM	HANSBOROUGH REC CTR O	OMPLITER PURCHA	SE M131				DEVSCOPE	07/06	09/06
0.10		GE 300 CONSTRUCTION		GENERAL	45	0	06/16	22120012	07,00	05,00
	00115	CE 500 COMBINGCIION				Ū	00, 20			
846	P-310,TRGY	Jackie Robinson Rec (tr-replace dv	floor				DEVSCOPE	07/14	09/14
0.10	CONS	300 CONSTRUCTION	or reprace gyn	. 11001	150	0	06/16	22120012	0,,	05/11
	COILD	500 CONDINCCION			150	Ū	007 10			
846	P-31075TP	107TH Street Pier Rer	ovation					DEVSCOPE	07/15	09/15
010	CONS	001 CONSTRUCTION	10 14 15 11		250	0	06/16	DEVECTE	07, 13	03/13
	COILD	OUT COMPTROCITOR			250	Ū	007 10			
846	р_311нгwт	MARCUS GARVEY PK FIRE	WATCHTOWER RO	M058-108M				DEVSCOPE	07/04	09/04
010		GE 315 CONSTRUCTION	, which contract to	GENERAL	200	0	06/16	DEVECTE	07,01	03/01
	COILD	OF 515 CONDINCTION		CLITLICE	200	Ū	007 10			
846	P-311PRPT.	Poor Richard's Playgr	cound Renovation	ons				DEVSCOPE	07/15	09/15
0.10	CONS	310 CONSTRUCTION			150	0	06/16	22120012	07, 25	05, 25
	00112	310 001131110011011			250	Ū	00, 20			
846	P-312DMAR	DYCKMAN MARINA ECO DO	OCK RECON MO28					DEVSCOPE	07/12	09/12
0.10		GE 300 CONSTRUCTION	7011 112CO11 1102C	GENERAL	315	0	06/17	22120012	· /	05, 11
	CONS	400 CONSTRUCTION			35	0	06/17			
	00112	100 001101110011011			33	Ū	00, 1,			
846	P-312FTSR	FT TRYON PARK STAIRCA	SE M029-111M					CLOSE	03/10	07/13
		GE 300 CONSTRUCTION		GENERAL	536	0	06/16		J = 7	,
	CONS	400 CONSTRUCTION			57	0	06/16			
		GE 500 CONSTRUCTION		GENERAL	600	0	06/16			
	COILD	de 500 combinaction		CLITLICE	000	Ū	007 10			
846	P-312HRRS	HIGHBRIDGE PARK BRUSH	STAIR RECON M	1037-109M				DEVSCOPE	07/09	09/09
040	CONS	430 CONSTRUCTION	. DITTEL RECORD	, 10311	1	0	06/16	DE VOCOE E	3.,05	00,00
	CONS	440 CONSTRUCTION			157	0	06/16			
	COMB	110 CONDINUCTION			137	Ū	00710			
846	P-312.T.TPG	Jacob Javits Plgr-rer	novation					DEVSCOPE	07/14	09/14
0.10	CONS	300 CONSTRUCTION			100	0	06/17	J JCOL E	J., <u>-</u> -	,
	CONS	305 CONSTRUCTION			250	0	06/17			
	CONS	360 CONSTRUCTION			250	0	06/17			
	CONS	JOU CONSTRUCTION			230	U	00/1/			
846	D= 31 2M.TMT	Morris Jumel Mansion	- exterior ror	ovation M072-108M						
040	CONS	410 CONSTRUCTION	evection ter	Ovacion Mo/3-100M	128	0	06/16			
	CONS	410 CONSTRUCTION			120	U	00/10			

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/15 \$203,913.37 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$1,669,792.30 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) FY 18 * FY 18 * ADOPTED (C)* (C)* 156 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 156 * 156 FORCST(C)* 156 * 156 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

846 P-3PL14A5 Site work at Sherman Creek Park (MG-314M) CONS GE 300 CONSTRUCTION 06/16 156

RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN BUDGET LINE: P-M890 FMS #: 846 M90 AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$531,056.70 (CITY) \$.00 (NON-CITY) FY 18 * FY 18 * FY 19 FY 16

250 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2016 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 16 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 07/13 250 06/16 CONS GE 205 CONSTRUCTION GENERAL

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: 3	D_ON534												
AVATTARTE RA	E-611224	FMS #:	846 A0	8	FRANKLIN A	ND ELEANOR	ROOSEVEL	r institu	JTE				
	LANCE AS C	OF: 07/3	31/15	\$	\$300,000.00	(CITY)					\$.0	00 (NON-CI	TY)
CONTRACT LIA	BILITY:				\$.00	(CITY)					\$.0	00 (NON-CI	TY)
ITD EXPENDIT	URES:				\$.00	(CITY)					\$.0	00 (NON-CI	TY)
	* FY 1	L6 *	FY 17	*	FY 18 *	FY 19	*	*	FY 16		FY 17 *	FY 18	* FY 19
ADOPTED (C)*	300 *		*	*		*	(C)*	30) *	*		*
APPROPRIATION	S						COMMITM	ENT PLAN					
(N)*	*		*	*		*	(N)*		*	*		*
						FY	2016						
J	ULY AU	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*		*	* *	*	•	*	k	*	* 300) * 300
FORCST(C)*	*	*	*		*	* *	*	•	*	k	*	* 300) * 300
ACTUAL(C)*	*	*	*		*	* *	*	•	*	*	*	*	*
*	*	*	*		*	* *	*	•	*	*	*	*	*
PLAN (N)*	*	*	*		*	* *	*	•	*	*	*	*	*
FORCST(N)*	*	*	*		*	* *	*	•	*	*	*	*	*
ACTUAL(N)*	*	*	*		*	* *	*		*	*	*	*	*
MGN PROJECT								(CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DATE	MILESTONE	START END
846 P-3FDRFFP				Lighti	ing Project							DEVSCOPE	07/15 09/15
CONS	300 CC	ONSTRUCT	rion						300	0	06/16		
				_									
BUDGET LINE:	~		846 Q0		FLUSHING M		DEVELOPM	ENT				00 (2002 97	
AVAILABLE BA		OF: 07/3	31/15	\$3,	,182,486.93							00 (NON-CI	TY)
CONTRACT LIA						(CITY)							
ITD EXPENDIT				*	\$64,774.85							00 (NON-CI	
				\$38,	,313,167.88	(CITY)			TW 16		\$65,000.	00 (NON-CI	TY)
	* FY 1		FY 17	\$38,	,313,167.88 FY 18 *	(CITY)	*	*	FY 16		\$65,000.0 FY 17 *	00 (NON-CI FY 18	TY) * FY 19
)* 3,	L6 * ,000 *	FY 17	\$38, * *	,313,167.88	(CITY)	*	(C)*	FY 16 1,52		\$65,000.	00 (NON-CI	TY) * FY 19
APPROPRIATION)* 3, s	,000 *	FY 17	*	,313,167.88 FY 18 *	(CITY) FY 19		(C)* ENT PLAN		3 *	\$65,000.0 FY 17 *	00 (NON-CI FY 18	TY) * FY 19
)* 3, s		FY 17	\$38, * * *	,313,167.88 FY 18 *	(CITY) FY 19	*	(C)*			\$65,000.0 FY 17 *	00 (NON-CI FY 18	TY) * FY 19
APPROPRIATION (N)* 3, S)*	,000 * *		* *	,313,167.88 FY 18 * *	(CITY) FY 19	* 2016	(C)* ENT PLAN (N)*	1,52	*	\$65,000.0 FY 17 * *	00 (NON-CI FY 18 1,658	* FY 19 *
APPROPRIATION (N)* 3, S)*	,000 *	SEPT	*	,313,167.88 FY 18 * *	(CITY) FY 19 FY 19 DEC	* 2016 JAN	(C)* ENT PLAN (N)* FEB	1,52	3 *	\$65,000.0 FY 17 * *	00 (NON-CI FY 18 1,658 JUNE	* FY 19 * FY 16
APPROPRIATION (N) PLAN (C)*)* 3, S)*	,000 * *		* *	,313,167.88 FY 18 * * * NOV	(CITY) FY 19 FY DEC * * *	* 2016 JAN *	(C)* ENT PLAN (N)*	1,52	*	\$65,000.0 FY 17 * *	00 (NON-CI FY 18 1,658 JUNE * 1,523	TY) * FY 19 * FY 16 3 * 1,52:
APPROPRIATION (N PLAN (C)* FORCST(C)*)* 3, S)*	,000 * *	SEPT	* *	,313,167.88 FY 18 * *	(CITY) FY 19 FY 19 DEC	* 2016 JAN	(C)* ENT PLAN (N)*	1,52	*	\$65,000.0 FY 17 * *	00 (NON-CI FY 18 1,658 JUNE	TY) * FY 19 * FY 16 3 * 1,52:
APPROPRIATION (N) PLAN (C)*)* 3, S)*	,000 * *	SEPT	* *	,313,167.88 FY 18 * * * NOV	(CITY) FY 19 FY DEC * * *	* 2016 JAN *	(C)* ENT PLAN (N)*	1,52	*	\$65,000.0 FY 17 * *	00 (NON-CI FY 18 1,658 JUNE * 1,523	TY) * FY 19 * FY 16 3 * 1,52:
APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*)* 3, S)*	,000 * *	SEPT	* *	,313,167.88 FY 18 * * * NOV	(CITY) FY 19 FY DEC * * *	* 2016 JAN *	(C)* ENT PLAN (N)*	1,52	*	\$65,000.0 FY 17 * *	00 (NON-CI FY 18 1,658 JUNE * 1,523	TY) * FY 19 * FY 16 3 * 1,52:
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*)* 3, S)*	,000 * *	SEPT	* *	,313,167.88 FY 18 * * * NOV	(CITY) FY 19 FY DEC * * * * * * * *	* 2016 JAN *	(C)* ENT PLAN (N)*	1,52	*	\$65,000.0 FY 17 * *	00 (NON-CI FY 18 1,658 JUNE * 1,523	TY) * FY 19 * FY 16 3 * 1,52:
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*)* 3, S)*	,000 * *	SEPT	* *	,313,167.88 FY 18 * * * NOV	(CITY) FY 19 FY DEC * * *	* 2016 JAN *	(C)* ENT PLAN (N)*	1,52	*	\$65,000.0 FY 17 * *	00 (NON-CI FY 18 1,658 JUNE * 1,523	TY) * FY 19 * FY 16 3 * 1,52:
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*)* 3, S)*	,000 * *	SEPT	* *	,313,167.88 FY 18 * * * NOV	(CITY) FY 19 FY DEC *	* 2016 JAN *	(C)* ENT PLAN (N)*	1,52	*	\$65,000.0 FY 17 * *	00 (NON-CI FY 18 1,658 JUNE * 1,523	TY) * FY 19 * FY 16 3 * 1,52:
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*)* 3, S)*	,000 * *	SEPT	* *	,313,167.88 FY 18 * * * NOV	(CITY) FY 19 FY DEC *	* 2016 JAN *	(C)* ENT PLAN (N)*	1,52 <u>MARCH</u> * * * * * *	* APRIL * * * * * * * * * * * * *	\$65,000. FY 17 * * * * * * * * * * * * *	00 (NON-CI FY 18 1,658 JUNE * 1,523 * 2,523 * * *	FY 16 * FY 16 * * * * * * * * * * * * *
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)* 3, S)* ULY AU * * * * * *	/000 * * JG * * * * * * * * * *	SEPT	* *	,313,167.88 FY 18 * * * NOV	(CITY) FY 19 FY DEC *	* 2016 JAN *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * *	APRIL	\$65,000.0 FY 17 * * * * * * * * * * * * *	00 (NON-CI FY 18 1,658 JUNE * 1,523 * 2,523 * *	FY 16 3 * 1,52: 4 * * * ** ** ** ** ** MILESTONE
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*)* 3, S)*	/000 * * JG * * * * * * * * * *	SEPT	* *	,313,167.88 FY 18 * * * NOV	(CITY) FY 19 FY DEC *	* 2016 JAN *	(C)* ENT PLAN (N)* FEB	1,52 <u>MARCH</u> * * * * * *	* APRIL * * * * * * * * * * * * *	\$65,000.0 FY 17 * * * * * * * * * * * * *	00 (NON-CI FY 18 1,658 JUNE * 1,523 * 2,523 * * *	FY 16 3 * 1,52: 4 * * * ** ** ** ** ** MILESTONE
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO)* 3, S)* ULY AU * * * * * DESCRIPT	* JG * * * * * * * * * * * * *	SEPT	* * * OCT	,313,167.88 FY 18 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) FY 19 FY DEC * * * * * * * * * * * * *	* 2016 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * *	APRIL	\$65,000.0 FY 17 * * * * * * * * * * * * *	00 (NON-CI FY 18 1,658 JUNE * 1,523 * 2,523 * * * * * * * * * * * * *	FY 16 3 * 1,52: 4 * * * * * * * * * * * * * * * * * * *
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-400SFR2)* 3, S)* ULY AU * * * * * * DESCRIPT	,000 * * JG * * * * * * * * * * * * *	SEPT * * * * * * * * *	* * * OCT	,313,167.88 FY 18 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) FY 19 FY DEC * * * * * * * * * * * * *	* 2016 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL A APRIL A A COST	\$65,000.0 FY 17 * * * * * * * * * * * * *	00 (NON-CI FY 18 1,658 JUNE * 1,523 * 2,523 * * * * * * * * * * * * *	FY 16 3 * 1,52: 4 * * * ** ** ** ** ** MILESTONE
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO)* 3, S)* ULY AU * * * * * * DESCRIPT	* JG * * * * * * * * * * * * *	SEPT * * * * * * * * *	* * * OCT	,313,167.88 FY 18 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) FY 19 FY DEC * * * * * * * * * * * * *	* 2016 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * *	APRIL	\$65,000.0 FY 17 * * * * * * * * * * * * *	00 (NON-CI FY 18 1,658 JUNE * 1,523 * 2,523 * * * * * * * * * * * * *	FY 16 3 * 1,52: 4 * * * * * * * * * * * * * * * * * * *
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-400SFR2 CONS)* 3, S)* ULY AU * * * * * * DESCRIPT FMCP SOC 410 CC	JG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	,313,167.88 FY 18 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) FY 19 FY DEC * * * * * * * * * * * * *	* 2016 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL A APRIL A A COST	\$65,000.0 FY 17 * * * * * * * * * * * * *	00 (NON-CI FY 18 1,658 JUNE * 1,523 * 2,523 * * * * * * * * * * * * *	FY 16 3 * 1,523 4 * 2,523 4 * * * ** MILESTONE START END 07/08 09/08
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-400SFR2 CONS 846 P-415PAVI)* 3, S)* ULY AU * * * * * * * DESCRIPT FMCP SOC 410 CC FMCP PAN	JG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	,313,167.88	(CITY) FY 19 FY DEC *	* 2016 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL ARRIL ARRICAN ARRICAN	\$65,000.0 FY 17 * * * * * * * * * * * * *	00 (NON-CI FY 18 1,658 JUNE * 1,523 * 2,523 * * * * * * * * * * * * *	FY 16 3 * 1,52: 4 * * * * * * * * * * * * * * * * * * *
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-400SFR2 CONS 846 P-415PAVI CONS)* 3, S)* ULY AU * * * * * * * DESCRIPT FMCP SOC 410 CC FMCP PAN GE 350 CC	JG * * * * * * * * * * * * *	SEPT	* * * OCT	,313,167.88	(CITY) FY 19 FY DEC *	* 2016 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	1,52 MARCH * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A A A A A A A A A A A	\$65,000.0 FY 17 * * * * * * * * * * * * *	00 (NON-CI FY 18 1,658 JUNE * 1,523 * 2,523 * * * * * * * * * * * * *	FY 16 3 * 1,523 4 * 2,523 4 * * * ** MILESTONE START END 07/08 09/08
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-400SFR2 CONS 846 P-415PAVI CONS)* 3, S)* ULY AU * * * * * * * DESCRIPT FMCP SOC 410 CC FMCP PAN	JG * * * * * * * * * * * * *	SEPT	* * * OCT	,313,167.88	(CITY) FY 19 FY DEC *	* 2016 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL ARRIL ARRICAN ARRICAN	\$65,000.0 FY 17 * * * * * * * * * * * * *	00 (NON-CI FY 18 1,658 JUNE * 1,523 * 2,523 * * * * * * * * * * * * *	FY 16 3 * 1,523 4 * 2,523 * * * * * MILESTONE START END 07/08 09/08

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$326,177.00 (NON-CITY)

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-0002 FMS #: 846 Q02 ALLEY POND PARK

\$3,005,078.89 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 CONTRACT LIABILITY: ITD EXPENDITURES:

\$.00 (CITY) \$1,480,197.11 (CITY)

FY 16 * FY 18 * FY 19 FY 17 * FY 18 * ADOPTED (C)* (C)* 3,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2016							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*	32 *		*	*	*	*	*	*	*	*	2,968 *	3,000
FORCST(C)*		*	*	32 *		*	*	*	*	*	*	*	*	2,968 *	3,000
ACTUAL(C)*		*	*	+		*	*	*	*	*	*	*	*	*	-
*		*	*	4		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	

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

846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CLOSE 06/15 06/16 CONS GE 295 CONSTRUCTION 09/15 GENERAL 32 CONS GE 296 CONSTRUCTION GENERAL 2,968 0 06/16

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 07/31/15 \$152,583.55 (CITY) CONTRACT LIABILITY: \$37,204.63 (CITY)

\$.52 (NON-CITY) \$.00 (NON-CITY) \$2,729,368.04 (CITY) ITD EXPENDITURES: \$768,212.48 (NON-CITY)

FY 18 * FY 19 FY 18 * FY 16 ADOPTED (C)* 150 * (C)* 153 * COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 2016							
	JULY	Z	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 16
PLAN (C)*		*	*	1	ŧ	*	*	*	*	*	*	*	*	153 *	153
FORCST(C)*		*	*	1	+	*	*	*	*	*	*	*	*	153 *	153
ACTUAL(C)*		*	*	1	ŧ	*	*	*	*	*	*	*	*	*	
*		*	*	1	t .	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	ŧ .	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	1	+	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	1	t	*	*	*	*	*	*	*	*	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
846	P-4BC94ST	Beach 94th Street Performance Space Upgrades Q163-116M				DEVSCOPE	07/15	09/15	
	DSGN	001 DESIGN	60	0	06/16				
	DSGN	002 DESIGN	6	0	06/16				
	CONS	400 CONSTRUCTION	84	0	06/16				
846	P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12	
	CONS	315 CONSTRUCTION	1	0	06/16				

346 P-6CBPC CO#: RR CC					S BK	LYN,	QNS,	S.I. (2		0	06/1	L6			
SUDGET LINE	-			#: 846	5 Q04					ARK TREE	PLANTI	NG,	QUEENS								
AVAILABLE			OF: 07	//31/15			\$300,	723.73		(CITY)								\$.0		•	
CONTRACT L								\$.00		(CITY)								\$.0	•	•	
ITD EXPEND	_						-	475.27	((CITY)	_							\$.0		•	
	*	FY	16 *		17	*	FY	18 *		FY 19	*	-	*	FY 16		* 1	FY 17	*	FY 18	*]	Y 19
DOPTED PPROPRIATI	(C)*		300 *	•		*		*				113.6T=13.	(C)*			*	300) *		*	
PPROPRIATI	(N)*		*			*		*			*	LMEN	T PLAN (N)*			*		*		*	
	(14)		······································					···············		EV	2016		(14)							···	
	JULY	7	UG	SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL	MZ	Y	JUNE	1	Y 16
LAN (C)*		*	*	,	*		*	1	*	*		*		*	*		*		*	*	
ORCST(C)*		*	*	•	*		*	4	*	*		*		*	*		*		*	*	
CTUAL(C)*		*	*	•	*		*	,	*	*		*		*	*		*		*	*	
*		*	*	•	*		*	4	k .	*		*		*	*		*		*	*	
LAN (N)*		*	*	•	*		*	4	k .	*		*		*	*		*		*	*	
ORCST(N)*		*	*	•	*		*	,	*	*		*		*	*		*		*	*	
CTUAL(N)*		*	*	•	*		*	1	*	*		*		*	*		*		*	*	
IGN PROJECT														CITY		NC	PL			MILEST	
GY ID NO	DES	SCRIE	TION											COST		COST	COMM I	DATE	MILESTONE	START	END
46 D 485=3							D1 :	5											DIII.	00/15	00/35
46 P-4TRE1				moval a ICTION	ina 1	ree .	Plant	ing Pro	ogr	cam in Qu	eens			300		0	06/1	_	DEVSCOPE	07/15	09/15

FMS #: 846 O10 OUEENS COUNTY FARM MUSEUM, IMPROVEMENTS BUDGET LINE: P-0010 AVAILABLE BALANCE AS OF: 07/31/15 \$383,422.75 (CITY) CONTRACT LIABILITY:

\$.00 (NON-CITY) \$62,480.80 (CITY) \$.00 (NON-CITY) \$1,541,813.68 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* 375 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION CONS GE 300 CONSTRUCTION GENERAL

PROJSTRT 09/15 09/15 375 06/17

BUDGET LINE: P-0126 FMS #: 846 026 FRANK GOLDEN PARK, OUEENS AVAILABLE BALANCE AS OF: 07/31/15 \$1,540,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 19 FY 18 1,540 * (C)* 1,040 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-407FGP2 FRANK GOLDEN PK -SHANNON GAELS DEVSCOPE 07/14 09/14 CONS GE 310 CONSTRUCTION GENERAL 500 0 06/17 CONS GE 311 CONSTRUCTION GENERAL 250 06/17 CONS GE 320 CONSTRUCTION GENERAL 790 06/17

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

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/15 \$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

ADOPTED (C)* * * * * * * (C)* 1,000 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * *

FY 2016

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN 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
COST COMM DATE MILESTONE START END

846 P-407BTOT Bowne Park Tot Lot and Play Area

CONS GE 300 CONSTRUCTION

GENERAL

909
0 06/16

CONS 350 CONSTRUCTION
91
0 06/16

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

 AVAILABLE BALANCE AS OF: 07/31/15
 \$73,132,582.25
 (CITY)
 \$.05
 (NON-CITY)

 CONTRACT LIABILITY:
 \$15,879,575.49
 (CITY)
 \$.00
 (NON-CITY)

 ITD EXPENDITURES:
 \$82,613,964.75
 (CITY)
 \$82,238.47
 (NON-CITY)

FY 16 * FY 17 FY 16 FY 18 * FY 18 * FY 19 FY 17 * (C)* 24,277 * 2,000 * (C)* 42,974 * 25,160 * 6,933 * ADOPTED APPROPRIATIONS COMMITMENT PLAN *

(N)* (N)* FY 2016 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG JUNE FY 16 PLAN (C)* 51 * 42,923 * 42,974 FORCST(C)* 51 42,923 * 42,974 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 HWPLZ011Q 78th St Plaza DEVSCOPE 06/13 09/13 CONS GE 002 CONSTRUCTION GENERAL 600 0 06/17 846 P-4BIGBSH Big Bush Park Playground R/C DEVSCOPE 07/14 09/14 CONS GE 300 CONSTRUCTION 06/16 GENERAL 1,000 846 P-4BRNKHF Brinkerhoff Cemetery Acquisition DEVSCOPE 07/15 09/15 350 CONSTRUCTION 150 06/16 CONS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
1101 1D IIO DEBORTI I TOM	CODI	CODI	COLLI DILLE	HILLDIONE	DIIMII LIND
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M CO#: RR CONS 320 CONSTRUCTION	1,158	0	06/16	DEVSCOPE	07/12 09/12
846 P-4BWIDEH QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11 09/11
CONS 430 CONSTRUCTION	162	0	06/16		
CONS 520 CONSTRUCTION	27	0	06/16		
CONS 530 CONSTRUCTION	54	0	06/16		
846 P-4BWIDEJ QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE	07/11 09/11
CONS 410 CONSTRUCTION	141	0	06/16		
CONS 420 CONSTRUCTION	279	0	06/16		
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				הבינכר <u>י</u>	07/11 09/11
CONS 475 CONSTRUCTION	204	0	06/16	DEVSCOPE	07/11 09/11
846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC	2.1=			DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	245 455	0	06/16 06/17		
CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	1,000	0	06/17		
CONS 400 CONSTRUCTION	1,000	U	06/1/		
846 P-4CPIAST CPI - Astoria Heights Playground RC				DEVSCOPE	07/14 09/14
CONS GE 310 CONSTRUCTION GENERAL	500	0	06/16		
846 P-4CPIBN5 CPI-RC- Astoria Heights & Bowne plgd C/S				DEVISIONE	07/15 09/15
CONS GE 350 CONSTRUCTION GENERAL	500	0	06/16	DEVECTE	07/13 03/13
846 P-4CROCLL Crocheron Park Little League Field Upgrades	850	0	06/18	DEVSCOPE	07/15 09/15
CONS 001 CONSTRUCTION	850	U	06/17		
846 P-4CUNPLG Cunningham Park Lower Playground Renovation				DEVSCOPE	07/15 09/15
CONS 001 CONSTRUCTION	1,200	0	06/17		
846 P-4ELMCOR LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M				הבינכר <u>י</u>	07/07 09/07
CO#: 03 CONS 550 CONSTRUCTION	2	0	06/16	DEVECTE	07/07 05/07
CO#: RR CONS 551 CONSTRUCTION	7	Ö	06/16		
CONS GE 570 CONSTRUCTION GENERAL	7	0	06/16		
CONS 590 CONSTRUCTION	201	0	06/16		
846 P-4FMMAUR FMCP Mauro Playground Upgrades				DEVISIONE	07/15 09/15
CONS 001 CONSTRUCTION	1,500	0	06/17	DEVECTE	07/13 03/13
	•				
846 P-4GLNOAK Glen Oaks Playground R/C	225	^	06/16	DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION	225	0	06/16		
CONS 350 CONSTRUCTION	1,275	0	06/18		
846 P-4HCOVED Hallets Cove Eco-Dock				DEVSCOPE	07/15 09/15
CONS 001 CONSTRUCTION	1,000	0	06/17		
CONS 002 CONSTRUCTION	2,000	0	06/17		
846 P-4HCOVPG Hallets Cove Playground				DEVSCOPE	07/15 09/15
CONS 001 CONSTRUCTION	1,000	0	06/18	= -331	,,
	-				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4HFMNPG CONS CONS	Hoffman Playground Asphalt Field Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	500 4 75	0	06/17 06/17	DEVSCOPE	07/15 09/15
846 P-4HISTOR CONS	WEEPING BEECH PK PLGD Q022-106M 430 CONSTRUCTION	304	0	06/16		
846 P-4JAUSTI CONS	JOSEPH AUSTIN PLAYGROUND Q391-108M 420 CONSTRUCTION	442	0	06/16	DEVSCOPE	11/05 02/06
846 P-4KISMED CONS	Kissena Pk Corridor Meditation Garden Construction 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/15 09/15
846 P-4LATRUF CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS CNYG-1911M 400 CONSTRUCTION 410 CONSTRUCTION	125 252	0	06/16 06/16	DEVSCOPE	07/10 07/11
846 P-4MERRCK CONS	Merrick Blvd Mall Improvements 300 CONSTRUCTION	350	0	06/17	DEVSCOPE	07/15 09/15
846 P-4PLG12B CONS	FY12 Reconstruction of plgr Queens QG-212M 140 CONSTRUCTION	181	0	06/16	DEVSCOPE	07/11 09/11
846 P-4PLG13G CONS	FY13 Queens Plgrd Multisite QG-913M 410 CONSTRUCTION	72	0	06/16	DEVSCOPE	07/13 09/13
846 P-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514MA 430 CONSTRUCTION	25	0	06/16	DEVSCOPE	07/13 09/13
	FY13 Queens Plgrd Multisite QG-614MA GE 410 CONSTRUCTION GENERAL 420 CONSTRUCTION	363 37	0	06/16 06/16	DEVSCOPE	07/13 09/13
846 P-4PLG13L CONS	College Point Pk/Plaut Triangle RC QG-1813M 430 CONSTRUCTION	54	0	06/16	DEVSCOPE	07/13 09/13
846 P-4PLG15C DSGN CONS CONS	FY15 Queens Plgrd Multisite QG-815M 350 DESIGN 400 CONSTRUCTION 450 CONSTRUCTION	17 1,625 162	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/14 09/14
846 P-4QMULTI CONS	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN 410 CONSTRUCTION	2	0	06/16	DEVSCOPE	10/03 01/04
846 P-4QWCABR CONS	Queens Wildlife Center Aviary Marsh Bridge Replacement 001 CONSTRUCTION	80	0	06/16	DEVSCOPE	07/15 09/15
846 P-4QWCAMS CONS	Queens Wildlife Center Aviary Mesh Replacement 001 CONSTRUCTION	400	0	06/16	DEVSCOPE	07/15 09/15
846 P-4RAINE2 CONS	Rainey Park 350 CONSTRUCTION	800	0	06/17	DEVSCOPE	07/15 09/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4SNDPIP Sandpiper Plgd RC DSGN SU 305 DESIGN DESIGN SUPERVISION CONSULTANT CNSP SU 306 CONSTRUCTION SUPERVISION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	ERVISION 1 SUPERVISION OF 129 270 600 800	0 0 0 0	06/17 06/16 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q105-108MA CONS 405 CONSTRUCTION	1	0	06/16	DEVSCOPE	07/06	09/06
846 P-400ZOO8 Queens Zoo - Education Classroom initiative CO#: 02 DSGN CD 150 DESIGN COMPLETE D DSGN CD 160 DESIGN COMPLETE D		0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-400ZO16 QUEENS WILDLIFE CTR - OWL EXHIBIT CONS GE 300 CONSTRUCTION GENERAL	50	0	06/16	DEVSCOPE	07/14	09/14
846 P-401ATH2 ATHENS SQUARE PLAZA RC Q436-111M CONS 410 CONSTRUCTION	230	0	06/16	DEVSCOPE	07/10	09/10
846 P-401JOEM JOE MICHAELS MILE PATHS AND LIGHTING Q135-214 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	M 1,379 138	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-401SCUL Socrates Sculpture Park- Acquisition SITE AQ 130 SITE ACQUISITIO SITE AQ 150 SITE ACQUISITIO		0	06/16 06/16	DEVSCOPE	07/06	09/06
846 P-401SEAN Sean's Place Pk - upgrades Q444- CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,364 136	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-401SOC2 Socrates Sculpture Park Building Expansion CONS 300 CONSTRUCTION	600	0	06/16	DEVSCOPE	07/15	09/15
846 P-401TBDR Dog Run in Triborough Bridge Playground C CONS 350 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/15	09/15
846 P-402JFMU JOHN F. MURRAY PLAYGROUND COMFORT STATION Q14 CONS GE 300 CONSTRUCTION GENERAL	1-106M/406M	0	06/16	DEVSCOPE	07/03	09/03
846 P-402JFP2 JOHN F. MURRAY PLAYGROUND Q141 CONS GE 030 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	785 79	0	06/16 06/16	DEVSCOPE	03/09	05/09
846 P-402JFP3 JOHN F MURRAY PLAYGROUND Q141-111M CONS 410 CONSTRUCTION	306	0	06/16	DEVSCOPE	07/11	09/11
846 P-402LLDR LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CO#: 01 CONS GE 400 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	CTS Q340-111M 25 469	0	06/16 06/16	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-403TPAQ Travers Park - Acquisition /Expans	ion QG-47350-111M ACQUISITION	63	0	06/16	DEVSCOPE	07/12	09/12
846 P-404CCPS CPI - Clement Moore playground Q3 DSGN 300 DESIGN CONS GE 350 CONSTRUCTION CONS 360 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1 2,049 235 219	0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-404CGPG CORONA GOLF PLAYGROUND RC & C/S Q4 CONS 395 CONSTRUCTION	.50-105M	4	0	06/16			
846 P-404NTPG Newtown Playground CONS 350 CONSTRUCTION		700	0	06/17	DEVSCOPE	07/15	09/15
846 P-404VTPG VETERANS GROVE PLAYGROUND Q013-113 CONS GE 200 CONSTRUCTION	M GENERAL	175	0	06/16	DEVSCOPE	07/13	09/13
846 P-405JVBC JUNIPER BOCCI COURT Q102-111M CONS 410 CONSTRUCTION		109	0	06/16	DEVSCOPE	07/10	09/10
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	773 77	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-407BHRE BOWNE HOUSE RESTORATION Q022-110M CONS 395 CONSTRUCTION CO#: 4A CONS GE 395 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	4 2 297	0 0 0	06/16 06/16 06/16	CLOSE	02/13	02/14
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q022-2 CONS GE 310 CONSTRUCTION	10M GENERAL	1,936	0	06/16	DEVSCOPE	07/07	05/14
846 P-407FFRC FLUSHING FIELDS RC of 2 B/Fs Q086- CONS 410 CONSTRUCTION	109м	209	0	06/16	DEVSCOPE	07/08	09/08
846 P-407KIN2 Kingsland Homestead Roof/Floor Ren CONS 300 CONSTRUCTION	ovations	400	0	06/17	DEVSCOPE	07/15	09/15
846 P-407MAPL Maple Playground R/C CONS 350 CONSTRUCTION		600	0	06/17	DEVSCOPE	07/15	09/15
846 P-407MFL2 MARTINS FIELD CONS OF MONUMENT Q01 CONS GE 300 CONSTRUCTION	.7 GENERAL	100	0	06/17	DEVSCOPE	07/10	09/10
846 P-407MPRC MACNEIL PK RC DRAINAGE SYS & ADA R CONS 420 CONSTRUCTION	AMPS IN C/S Q009-108M	92	0	06/16	DEVSCOPE	07/07	09/07
846 P-407MPSW MACNEIL PARK SEAWALL Q009 CONS GE 310 CONSTRUCTION	GENERAL	2,000	0	06/16	DEVSCOPE	07/13	09/13
846 P-408BRIA BRIARWOOD PLAYGROUND-PE AND SHOWER CONS GE 400 CONSTRUCTION	AREA GENERAL	500	0	06/17	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-408CPPA Cunningham Park Picnic Area DSGN 510 DESIGN CONS GE 550 CONSTRUCTION	RC Q021-115M GENERAL	17 995	0	06/16 06/16	DEVSCOPE	07/13 09/13
846 P-408VLGH Vleigh Playground Upgrades CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION		240 1,360	0	06/16 06/18	DEVSCOPE	07/15 09/15
846 P-409FPG3 FOREST PARK GREENHOUSES Q01 CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	5 GENERAL	300 1,200	0	06/16 06/18	DEVSCOPE	12/12 02/13
846 P-409FPO2 FOREST PK RC OVERLOOK Q015-1 CONS GE 300 CONSTRUCTION CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	13M GENERAL	150 150 250	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13 09/13
846 P-410FJPG FREDERICK JUDGE PLAYGROUND A CONS 510 CONSTRUCTION	ND BB CTS.	9	0	06/16	DEVSCOPE	07/10 09/10
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD R CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	C Q118-114M GENERAL	1,364 136	0	06/16 06/16	DEVSCOPE	07/13 09/13
846 P-411APE2 ALLEY POND ENVIRONMENTAL CEN CONS GE 600 CONSTRUCTION CONS 900 CONSTRUCTION	TER & CONS. OF ANNEX Q001-110M GENERAL	1,000 1,000	0	06/16 06/16	CLOSE	06/15 06/16
846 P-411C567 Udall's Cove and Ravine - Acc SITE 400 SITE	quisition	250	0	06/16	DEVSCOPE	07/03 09/03
846 P-4110AKL OAKLAND LAKE RAVINE - RC PTH CONS 410 CONSTRUCTION	S AND DRAINAGE Q001-211M	86	0	06/16	DEVSCOPE	07/10 09/10
846 P-412BHML Brinkerhoff Mall Park Improve CONS 300 CONSTRUCTION	ements	400	0	06/17	DEVSCOPE	07/15 09/15
846 P-412HVDP HOWARD VON DOHLEN PLAYGROUND CONS 611 CONSTRUCTION	-RENOVATIONS Q105-112M	93	0	06/16	DEVSCOPE	07/06 09/06
846 P-412KMAN King Manor House Museum CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	364 36	0	06/16 06/16	DEVSCOPE	07/13 09/13
846 P-412NORI Norelli-Hargreaves Park R/C CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION		300 1,700	0	06/16 06/18	DEVSCOPE	07/15 09/15
846 P-412RWIL ROY WILKINS SQ PARK RC Q448- SVCS 290 SERVICES CONS GE 320 CONSTRUCTION CONS 390 CONSTRUCTION	112M GENERAL	1 574 296	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/11 09/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR REN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	NOVATION GENERAL	968 232	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-412VICH VIC HANSON RECREATION CTR RESURFACT CO#: 04 CONS GE 320 CONSTRUCTION CONS 610 CONSTRUCTION	ING AND UPGRADES Q413-109M GENERAL	12 485	0	06/16 06/16	DEVSCOPE	01/07 04/07
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q39 CONS GE 030 CONSTRUCTION CONS 050 CONSTRUCTION	92-210M GENERAL	3,858 382	0	06/16 06/16	DEVSCOPE	07/08 10/08
846 P-413JH72 VIC HANSON/JHS 72 PLGD RC Q352 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	318 32	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-413LPL2 Laurelton Playground RC Q027-110M CONS 180 CONSTRUCTION		278	0	06/16	CLOSE	03/10 05/15
846 P-413LPL3 LAURELTON PLAYGROUND UPGRADES CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION		322 850	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-414LANN CONS OF C/S AND RC OF PLGD AT PS 19 CONS GE 210 CONSTRUCTION CONS 230 CONSTRUCTION	97 Q407-109M GENERAL	6 311	0	06/16 06/16	CLOSE	03/10 12/15
846 P-414RBHD Rockaway Beach Shorefront Pkwy Hand CONS GE 300 CONSTRUCTION	Bball Courts GENERAL	350	0	06/16	DEVSCOPE	07/13 09/13
846 P-414TRB2 Tribute Park CONS 350 CONSTRUCTION		375	0	06/16	DEVSCOPE	07/15 09/15
846 P-415FMPV FMCP - VOLLEYBALL Q099-211M CONS 410 CONSTRUCTION		115	0	06/16	DEVSCOPE	07/10 09/10
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	682 68	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-415PAVI FMCP PAVILLION Q099- CONS GE 280 CONSTRUCTION	GENERAL	398	0	06/18	DEVSCOPE	07/07 09/07
846 P-415WRLD FMCP World's Fair Playground Asphal CONS 300 CONSTRUCTION	t Field	2,000	0	06/17	DEVSCOPE	07/15 09/15
846 P-416DEVO Joe E. Devoy Plgd R/C Q015-115M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,319 131	0	06/16 06/16	DEVSCOPE	07/13 09/13
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIE CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	ES AT VAR PKS & RECR LOC GENERAL	418 132	0	06/16 06/16	DEVSCOPE	07/13 09/13

FY 2016 AUTHORIZED COMMITMENT PLAN	PAGE:	871
WITH FY 2016 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		
846 P-6REC07D FY07 Recreation & Nature Centers (HV CONS GE 110 CONSTRUCTION G	/AC) - CNYG-2007MA2 GENERAL	200	0	06/16	DEVSCOPE	07/08	09/08
	CNYG-1910MA1 JENERAL JENERAL	378 22	0	06/16 06/16	CLOSE	02/10	04/14
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNY CONS 330 CONSTRUCTION		330	0	06/17	DEVSCOPE	07/10	09/10
	GENERAL	1,250	0	06/17			
DSGN 301 DESIGN 850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARML DSGN DD 290 DESIGN D	LAND RESTORATION DESIGN DURING CONSTRUCTIO	250 583	0	06/16 06/16	PROJSTRT	09/15	09/15
	JENERAL	1,372 335 500	0	06/17 06/17 06/17			
850 P-414RBPI Rockaway Beach Pylons/Groins Q163-21 CO#: 10 CONS 006 CONSTRUCTION	L2M	51	0	08/15			
850 PV655QCFM QCFM - Queen's County Farm Museum Gr CONS 009 CONSTRUCTION	reenhouse Restoration	400	0	06/16			
CONS 010 CONSTRUCTION 850 PWD99WNY1 CENTER FOR THE WOMEN OF NEW YORK		1,610	0	06/16	DEVSCOPE	07/12	09/12
CONS 100 CONSTRUCTION CONS 102 CONSTRUCTION		173 27	0	06/16 06/16			

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

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/15 \$1,722,803.14 (CITY) \$222,800.00 (NON-CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,907,911.22 (CITY) \$.00 (NON-CITY)

FY 2016															
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 16
PLAN (C)*		*	*	,	t	*	*	*	*	*	*	*	*	1,300 *	1,300
FORCST(C)*		*	*	,	t	*	*	*	*	*	*	*	*	1,300 *	1,300
ACTUAL(C)*		*	*	,	t .	*	*	*	*	*	*	*	*	*	
*		*	*	4	r	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4	t	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	r	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	r	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

846 P-411BPP5 CONS 001 CONSTRUCTION 1,000 0 06/16

846 P-412BPP4 BAISLEY POND PK ATHLETIC CTS

COST COMM DATE MILESTONE START END

DEVSCOPE 07/15 09/15

CITY

NC

PLAN

CURRENT MILESTONE

 CONS GE 500 CONSTRUCTION
 GENERAL
 300
 0 06/16

 CONS GE 510 CONSTRUCTION
 GENERAL
 200
 0 06/17

.....

BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/15 \$500,002.54 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$45,494.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,715,957.71 (CITY) \$.00 (NON-CITY)

								FY 2016						
	JULY	A'	UG	SEPT	OC'	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

846 P-409MARD Myrtle Avenue Road DEVSCOPE 07/15 09/15 CONS 350 CONSTRUCTION 500 0 06/17

.....

BUDGET LINE: P-0822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS AVAILABLE BALANCE AS OF: 07/31/15 \$304,493.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,222,328.68 (CITY) \$.00 (NON-CITY) FY 18 * * FY 18 * ADOPTED (C)* 300 * (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	Ī						COST	COST	COMM DATE	MILESTONE	START END

ACTUAL(C)*

846 P-4NRBDML Northern Blvd Mall Enhancement and Tree Planting DEVSCOPE 07/15 09/15 CONS 001 CONSTRUCTION 300 0 06/17

BUDGET LINE: P-Q847 FMS #: 846 047 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS AVAILABLE BALANCE AS OF: 07/31/15 \$2,300,459.78 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$134,435.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,302,219.74 (CITY) \$.00 (NON-CITY) FY 16 * FY 18 * FY 19 FY 18 1,500 * 800 * 1,500 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2016						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	•	*	*	*	*	*	*	*	*	* 80	800 *
FORCST(C)*	*	*	•	*	*	*	*	*	*	*	*	* 80	0 * 800
ACTUAL(C)*	*	*	•	*	*	*	*	*	*	*	*	*	*
*	*	*	•	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	•	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-412RWIL CONS CONS CONS	ROY WILKINS SQ PARK RC Q448-112M 360 CONSTRUCTION 370 CONSTRUCTION 380 CONSTRUCTION	155 145 500	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/11	09/11
846 P-412RWTT CONS	Roy Wilkins Park Turf and Track Upgrades 300 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	07/15	09/15

FMS #: 846 027 EVERGREEN PARK, QUEENS BUDGET LINE: P-0938 AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16__ FY 16 * FY 18 FY 19 FY 18 * ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-405EVER EVERGREEN PARK DEVSCOPE 07/14 09/14 CONS GE 320 CONSTRUCTION GENERAL 500 06/16 BUDGET LINE: P-R056 FMS #: 846 R56 ACOUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS AVAILABLE BALANCE AS OF: 07/31/15 \$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 18 * FY 19 FY 18 (C)* 479 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* 479 * 479 FORCST(C)* 479 * 479 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

ACQUISITION

CITY

COST

479

NC

COST

PLAN

06/16

CURRENT MILESTONE

DEVSCOPE 07/08 09/08

COMM DATE MILESTONE START END

MGN PROJECT

AGY ID NO

DESCRIPTION

SITE AQ 120 SITE

846 P-503BHPR Blue Heron Park - Acquisition

16,054

16,055

16,054 *

16,055 *

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I. AVAILABLE BALANCE AS OF: 07/31/15 \$22,719,375.58 (CITY) \$328,983.00 (NON-CITY) CONTRACT LIABILITY: \$6,321,832.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$62,098,612.98 (CITY) \$1,000,000.00 (NON-CITY) FY 16 * FY 17 FY 18 * FY 16 * FY 17 * FY 19 FY 18 *

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

CONS

300 CONSTRUCTION

ADOPTED (C)* 11,385 * (C)* 16,054 * 5,756 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN

*	*					*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*				*	*		*		*	**	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	rone:
	DECORTO												
AGY ID NO	DESCRIPT	TON						COST	COST	COMM DATE	MILESTONE	START	END
846 P-5BDWK	EUD BUYE	DWALK RC	DATE TNCC	DENCUES	MTCC DOA	6_105MA					DEVSCOPE	07/06	09/06
CONS		NSTRUCTION		DENCHES,	MISC ROT	0-105MA		41	0	06/16	DEVSCOPE	07/00	09/00
		NSTRUCTION			GENERAL			344	ő	06/16			
COND	GE 430 CC	MSIRUCIIO	N	· ·	GENERAL			311	· ·	00/10			
846 P-5BLOFSF	Blooming	dale Park	Football.	Soccer F	ield Reno	vation					DEVSCOPE	07/15	09/15
CONS		NSTRUCTIO						750	0	06/16		0., =0	027 = 0
COLLE	001 00		•					,50	J	00, 20			
846 P-5BLOOJF	Blooming	dale Park	Junior Fi	ields Ins	tallation						DEVSCOPE	07/15	09/15
CONS	-	NSTRUCTIO						1,500	0	06/16		,	
								_,					
846 P-5CARLPK	Carlton	Park Rehal	bilitation	n: Basket	ball Cour	ts and Fi	ield				DEVSCOPE	07/15	09/15
CONS	001 CC	NSTRUCTIO	N					250	0	06/16			
846 P-5CHARLE											DEVSCOPE	07/03	09/03
CO#: RR CONS				•	GENERAL			5,122	0	06/17			
CONS		NSTRUCTIO						129	0	06/17			
CONS	220 CC	NSTRUCTION	N					505	0	06/17			
046 - 5												00/55	
846 P-5CTPK	_	ON BLDG		BCH PRO	MENADE P	LAZA RO4	16-108M	1.60	•	06/16	CLOSE	08/11	06/13
CO#: RR CONS		NSTRUCTIO						163	0	06/16			
CO#: 01 CONS		NSTRUCTIO						138-	0	08/16			
CO#: 02 CONS		NSTRUCTION						138	0	06/17			
CONS		NSTRUCTIO						10	0	06/16			
CONS	375 CC	NSTRUCTIO	N					143	0	06/16			
046 D EGDGEDY	G	£- D	. 1 1. 2 7 2 4								PERIODE	00/15	00/15
846 P-5GRCFPK		ft Park R		cion				500	•	06/16	DEVSCOPE	07/15	09/15
CONS	001 CC	NSTRUCTIO	N					500	0	06/16			
846 P-5MCARPK	Cen Mac	Arthur Pa	rk Bacebal	ll Biold	Penovatio	n					DEVSCOPE	07/15	09/15
CONS		NSTRUCTION		rr treid	Kenovacio			1,556	0	06/16	DEVACOPE	0//13	09/13
CONS	001 CC	MOIKUCIIO	.v					1,550	U	00/10			
846 P-5NSRECC	North Sh	ore Rec.	Center-Cor	nstr							DEVSCOPE	07/15	09/15
220 2 21,21,200		NICE TOOL						F 000	•	06/16	J	-,, =5	

5,000

06/16

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-5PLG15B R/C of parks & plgr in Staten Island RG-315M CONS 380 CONSTRUCTION	485	0	06/16	
846 P-501CLPH CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M CO#: BB CONS 405 CONSTRUCTION	13	0	06/16	
CO#: RR CONS 410 CONSTRUCTION	2	0	06/16	
CONS 416 CONSTRUCTION	9	0	06/16	
846 P-501CLRT Clove Lakes Pk-5K cross country trail CONS 300 CONSTRUCTION	1,500	0	06/16	DEVSCOPE 07/14 09/14
846 P-501FABE Faber Park Skate Park R008-111MA2				DELIGODE 05 /11 00 /11
CO#: R1 CONS GE 110 CONSTRUCTION GENERAL	4	0	06/16	DEVSCOPE 07/11 09/11
846 P-501SHCC OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER				DEVSCOPE 07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	58	0	06/16	
CONS 400 CONSTRUCTION	5	0	06/16	
CONS 410 CONSTRUCTION	12	0	06/16	
846 P-502CTPK MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2				DEVSCOPE 07/06 10/06
CO#: R3 CONS GE 300 CONSTRUCTION GENERAL	5	0	06/16	22.20022 01,00 20,00
CO#: AA CONS GE 301 CONSTRUCTION GENERAL	1	0	06/16	
CO#: AA CONS GE 302 CONSTRUCTION GENERAL	1	0	06/16	
CONS 513 CONSTRUCTION	324	0	06/16	
OAC D FOOMDON MEDIAND DOWN DOWNING CONCEDIGE WITH CAREDOG				DELIGODE 07/00 00/00
846 P-502MBGA MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS CONS GE 300 CONSTRUCTION GENERAL	480	0	06/16	DEVSCOPE 07/09 09/09
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	58	0	06/16	
CONS 410 CONSTRUCTION	112	0	06/16	
COMB IIV COMBINECTION	112	·	00/10	
846 P-502NDPK NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC				
CONS GE 350 CONSTRUCTION GENERAL	250	0	06/16	
846 P-502PLZA MIDLAND BEACH ENTRANCE PLAZA / R046-101M	4.0	•	06/16	DEVSCOPE 07/07 09/07
CONS 300 CONSTRUCTION	13	0	06/16	
846 P-503BPBC Bloomingdale Pk-bocce courts improvements				DEVSCOPE 07/14 09/14
CONS 400 CONSTRUCTION	215	0	06/16	
CONS 500 CONSTRUCTION	50	0	06/16	
846 P-503CHP1 Conference House Park Pavilion R006-213M CONS 210 CONSTRUCTION	150	0	06/16	DEVSCOPE 07/12 09/12
COMB ZIV COMBINECTION	130	Ū	00/10	
846 P-503CHVI Conference House Pk-visitors center CONS 300 CONSTRUCTION	500	0	06/16	DEVSCOPE 07/14 09/14
COMP 200 COMPTROCITOM	200	U	00/10	
846 P-503WPTR Wolfe Pond Pk- Constr. of 5K trail R031- CONS 300 CONSTRUCTION	1,500	0	06/16	DEVSCOPE 07/15 09/15
850 P-5PNYC06 PlanYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M CO#: 0 CONS 400 CONSTRUCTION	2	0	06/16	PROJSTRT 10/10 10/10

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN	CURRENT E MILESTONE			
850 P-503BLO	O BLOOMINGD		ON						13	0	06/16	PROJSTRT			
850 P5SPKHOR CO#: CP CON		EZE PK -		SE RIDIN	G AR	ENA R149-6	м80		7	0	06/16	PROJSTRT	01/12	01/12	
850 P503BLOO CO#: RR DSG			ĸ						28	0	06/16				
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS OF ABILITY: TURES:	: 07/31/	\$1	\$38,612 \$97,000 \$07,504.	.27 .00 .73	(CITY) (CITY)					\$ \$ \$.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)		
ADOPTED (* FY 16 C)*	*	FY 17 *	FY 18	*	FY 19	*	(C)*	11 10	*]	FY 17 *		*]	FY 19	_*
APPROPRIATIO	- ,		,					MENT PLAN		, "					
()	N)*	*	*		*		*	(N)*		*	*		*		*
							2016						_		
	JULY AUG *	SI	EPT OCT	NOV	*	DEC *	JAN	FEB	* MARCH	APRIL	MAY *			FY 16	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*		*	J	9 * 9 *		39 39
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	" s	y " *	-	23
*	*	*	*	*	*	*		*	*	•	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	•	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	•	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	•	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES:		
846 P-5BEQUI	P BEACH WAG N CT 100 EQU				AINT	ENANCE EQU	IPMENT		3	0	06/16				
846 P-5EQUIP									14	0	06/16				
846 P-5SCHOO EQV			ASE - VEHICLES						22	0	06/16	DEVSCOPE	07/06	09/06	

BUDGET LINE AVAILABLE CONTRACT I	BALANCE IABILIT	AS OF		846 2 31/15	03	\$526,	938.00 \$.00	EQUIPMENT (CITY) (CITY)	FOR	THE	DEPT. C	F PARK	S AN	D RECR	EATION,	\$.0 \$.0	0 (NON-C	TTY)		
ITD EXPEND	OITURES:	FY 16	5 *	FY 17	7 *		440.00	(CITY) FY 19	*		*	TPV	16		FY 17	\$.0	0 (NON-C FY 18	:ITY) *	T232	10 +
ADOPTED	(C)*	FY 10	*	FY I	*	FY	TO .	FY 19	*		(C)*	PI	528		FY 1/	*	FY 18	*	FI	19 *
APPROPRIATI	,								COM	иттмн	NT PLAN	ī	320							
111 1 1 1 1 1 1 1 1 1 1 1 1	(N)*		*		*		*		*		(N)*	•		*		*		*		*
	\-\'/							FY	2016		\-\/									
	JULY	AUC	3	SEPT	OCT		NOV	DEC	JAN		FEB	MARC	H	APRIL	MA	Y	JUNE		FY	16
PLAN (C)*		*	*	,	•	*	*	*		*		*	*		*		* 52	8 *		528
FORCST(C)*		*	*	1	•	*	*	*		*		*	*		*		* 52	8 *		528
ACTUAL(C)*		*	*	1	•	*	*	*		*		*	*		*		*	*		
*		*	*	1	•	*	*	*		*		*	*		*		*	*		
PLAN (N)*		*	*	,	•	*	*	*		*		*	*		*		*	*		
FORCST(N)*		*	*	7	•	*	*	*		*		*	*		*		*	*		
ACTUAL(N)*		*	*		•	*	*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO		CRIPT	ION									CITY COST		NC COST	PLA		CURRENT MILESTONE			
846 P-1CRAC EÇ				lon Cra		aler	- BRONX					75		0	06/1	6	DEVSCOPE	07/0	7 09	0/07
846 P-1CRAC EÇ				ving Cra		aler &	Wastel:	ine Route	- BF	RONX		35		0	06/1	6	DEVSCOPE	07/0	7 09	0/07
846 P-1GRAF CO#: RR EQ					_	RE	MAINT	ENANCE EQU	JIPMEN	ΝT		109		0	06/1	6	DEVSCOPE	07/0	6 09	0/06
846 P-ITOTE CO#: RR EQ				ER WAGO		RE	MAINT	ENANCE EQU	JIPMEN	ΝT		22		0	06/1	6	DEVSCOPE	07/0	6 09	0/06
846 P-1WAST EÇ				er with		ra BRO	ONX					75		0	06/1	6	DEVSCOPE	07/0	7 09	0/07
846 P-1WENG CO#: RR EQ		_		_		RE	MAINT	enance equ	JIPMEN	ΝΤ		106		0	06/1	6	DEVSCOPE	07/0	6 09	0/06
846 P-1WENW CO#: RR EQ	-	_		'AND FU	RNITU	RE	MAINT	ENANCE EQU	JIPMEN	ΝT		106		0	06/1	6				

BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/15 \$24,166,643.68 (CITY) \$224,550.76 (NON-CITY)

CONTRACT LIABILITY: \$6,289,271.67 (CITY) \$42,632.78 (NON-CITY)

ITD EXPENDITURES: \$34,547,108.73 (CITY) \$2,713,478.46 (NON-CITY)

\$2,713,478.46 (NON-CITY) FY 17 * FY 16 * FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* 5,492 * (C)* 12,461 * 8,938 * 1,963 * **APPROPRIATIONS** COMMITMENT PLAN

AFFROFRIATIO										COMMITIM										
(N)*		*		*		*			*	(N)	*		*		*			*	
									FY	2016										
	JULY *	AUG	SEPT	*	OCT	* NOV	*	DEC	*	JAN *	FEB	<u>MAF</u>	RCH	APRIL	*	MAY	JUN			FY 16
PLAN (C)*	*		*	*		*	*		*	*		*		*	*			461		12,461
FORCST(C)*			*	_		_	*		*	*		*		_	*		· 12	461		12,461
ACTUAL(C)*			*	·		*	*		*	*		*			*		<u>.</u>		·	
PLAN (N)*	*		*	*		*	*		*	*		*		*	*		*		*	
FORCST(N)*	*		*	*		*	*		*	*		*		*	*		*		*	
ACTUAL(N)*	*		*	*		*	*		*	*		*		*	*		*		*	
110101111(11)																				
MGN PROJECT												CITY		NC		PLAN	CURRE	INT	MILES	TONE
AGY ID NO	DESCI	RIPTION										COST		COST	COM	M DATE	MILEST	ONE	START	END
046 D 10000	n. n.14.	D	- m3	- -	3 7	11- 220 3	1050	1111									DITTO	1000	07/06	00/06
846 P-1BELDE		en Point 3 CONSTE		na Bo	ardwal	LK XG-3	T820.	-TTTW				4		0	^	6/16	DEVSC	OPE	07/06	09/06
CON CON		CONSTR CONSTR										4		0		6/16 6/16				
CON	D 41.	t CONSII	ROCITON									3		U	U	0/10				
846 P-1CASHI	T. Castl	le Hill	Park - r	recon	struct	ion of	pier	xoo	7-11	3м							DEVSC	OPE	07/06	09/06
	S GE 200				DOL GO		NERA		,	.011		123		0	0	6/16	22.50	.01 _	07,00	03,00
CON		CONST				<u> </u>		_				60		Ö		6/16				
														•		-,				
846 P-1CHARL	G Charl	lton Gar	den - Pi	nase	II 3	086-108	M										DEVSC	OPE	07/06	09/06
CON	S GE 206	CONSTE	RUCTION			GE	NERA	<u> </u>				136		0	0	6/16				
CON	s 350	CONST	RUCTION									107		0	0	6/16				
046 D 16113DI	m (Thoras	l +	den - re	-h-h	37000	10 <i>C</i> M											DEVICE		07/06	00/06
846 P-1CHARL		con Gar CONSTI		enab	- XU86	9-109WI						322		0	^	6/16	DEVSC	OPE	07/06	09/06
CON	5 450	CONSTR	RUCTION									322		U	U	6/16				
846 P-1CLEMU	P Rober	cto Clem	mente Sta	ate P	ark -	Upper P	laza	RC.									DEVSC	OPE	07/15	09/15
CON		L CONSTI				OPPCI I		-10				500		0	0	6/16	22,20	.01 _	0,, 10	03, 23
	, , ,													•	·					
846 P-1CROTO	L Croto	ona Park	t Lake -	- X01	0-1021	1											DEVSC	OPE	07/03	12/03
CO#: A1 CON	s 475	CONST	RUCTION									2		0	0	6/16				
846 P-1CWELE	-			ICIAL	MULTI	-SITES	- XG	-204M						_	_		DEVSC	OPE	07/06	09/06
CON	s 200	CONST	RUCTION									72		0	0	6/17				
846 P-1EDENP	C Edon	مام امامت		ha	alsatha	.11 c ba	ndha.	11 am	+ ~ /	X165-115	M)						DEVICE	מת מו	07/13	09/13
DSG		vald pla DESIGN		- Da	sketbe	itt « na	naba.	II CI	LS (VT02-TT2	м)	193		0	٥	6/16	טפּעט(.OPE	0//13	09/13
DSG		DESIGN										193		0		6/16				
	S GE 300					GE.	NERA	г.				488		0		6/18				
	S GE 400						NERA					700		0		6/18				
	S GE 500						NERA	_				500		0		6/18				
						-								•	·					
846 P-1GRNTP	K Grant	Park F	Roadbed t	to Pa	thway	Convers	ion										DEVSC	OPE	07/15	09/15
CON	s 001	L CONSTE	RUCTION									225		0	0	6/16				

1,275

06/17

CONS

300 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
846 P-1KNGSBR Kingsbridge Heights Community Center X250-109MA1 CONS 380 CONSTRUCTION	224	0	06/16	DEVSCOPE	07/06 09/	06
846 P-1MELCOM Melrose Commons Site 32 - XG3200-111M CONS 110 CONSTRUCTION	226	0	06/16	DEVSCOPE	07/07 09/	07
CONS 120 CONSTRUCTION 846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M	898	0	06/16	DEVSCODE	07/13 09/	12
CONS GE 300 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	126 169	0 0	06/17 06/17	DIVECTI	07,13 03,	13
846 P-1PELBRV Pelham parkway -connection to Bronx river greenwayX002-211M CONS 480 CONSTRUCTION	6	0	06/16	DEVSCOPE	07/08 09/	11
846 P-1PELDOG Pelham Parkway Dog Run (X002- CONS 001 CONSTRUCTION	150	0	06/17	DEVSCOPE	07/15 09/	15
846 P-1PLG13A Multi-site Requirements Bronx Playgrounds (XG-315M) CONS GE 200 CONSTRUCTION GENERAL	398	0	06/16	DEVSCOPE	04/14 06/	14
CONS 210 CONSTRUCTION CONS 400 CONSTRUCTION	45 91	0	06/16 06/16			
846 P-1STARLP BX River Alliance Starlight Park (DDC) CONS GE 300 CONSTRUCTION GENERAL	658	0	06/16	DEVSCOPE	07/15 09/	15
846 P-100CDAR Cedar Playground - RC C/S X111-114M CNSP SU 295 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/17	DEVSCOPE	07/13 09/	13
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	715 96	0	06/17 06/17			
846 P-100CEDR Cedar Pldg - Recon plgd & bball courts X111-111M CONS GE 100 CONSTRUCTION GENERAL	998	0	06/16	DEVSCOPE	04/11 07/	11
846 P-101BROO BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP CO#: 02 CONS GE 310 CONSTRUCTION GENERAL	80	0	06/16	DEVSCOPE	07/06 11/	12
846 P-101MBRO Millbrook Playground - basketball & handball courts CONS GE 100 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	455 45	0	06/17 06/17	DEVSCOPE	07/13 09/	13
846 P-102PL52 Playground 52 - Reconstruct Kelly Plgd X179-112M CONS 400 CONSTRUCTION	909	0	06/16	DEVSCOPE	07/10 09/	10
CONS 420 CONSTRUCTION	91	ő	06/16			
846 P-103CPB5 Crotona Park - ballfield #5 CONS 420 CONSTRUCTION	625	0	06/17	DEVSCOPE	07/12 09/	12
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase II X243-111M CONS 400 CONSTRUCTION CONS 470 CONSTRUCTION	130 159	0 0	06/16 06/16	DEVSCOPE	07/10 09/	10
846 P-104FISH Cons of 182nd St. Fish Passage Dam X002-111M CONS GE 410 CONSTRUCTION GENERAL	250	0	06/16	DEVSCOPE	07/10 09/	10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M CONS GE 310 CONSTRUCTION GENERAL	200	0	06/16	DEVSCOPE 07/07 09/07
846 P-104HIGH Highbridge Recreation Center X261-193/493 CO#: RR CONS HV 014 CONSTRUCTION HVAC	1	0	06/16	
846 P-104JKIL Joyce Kilmer Park - fencing (X028-114M) CONS GE 400 CONSTRUCTION GENERAL	300	0	06/16	DEVSCOPE 07/13 09/13
846 P-1040GPM Ogden Plimpton Playground - rc CONS GE 300 CONSTRUCTION GENERAL	500	0	06/16	DEVSCOPE 04/14 07/14
846 P-107WHLN Whalen Park Construct into Playground CONS GE 001 CONSTRUCTION GENERAL CONS 060 CONSTRUCTION	386 39	0	06/16 06/16	DEVSCOPE 07/12 09/12
846 P-108FTFR Fort Four Playground comfort station CONS GE 300 CONSTRUCTION GENERAL	500	0	06/17	DEVSCOPE 07/14 09/14
846 P-109NBLE Noble Playground - RC Comfort Station CONS GE 300 CONSTRUCTION GENERAL	500	0	06/16	DEVSCOPE 04/14 07/14
846 P-109PAR1 Parque de los Ninos Phase I Recon Playground X004A-113M CONS GE 110 CONSTRUCTION GENERAL CONS GE 115 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION	1,224 17 124	0 0 0	06/16 06/16 06/16	DEVSCOPE 07/12 09/12
846 P-109PAR2 Parque de los Ninos Ph II - track & BField X004A-114M DSGN 100 DESIGN CONS GE 110 CONSTRUCTION GENERAL	42 1,789	0	06/16 06/17	DEVSCOPE 07/13 09/13
846 P-110MANS PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONS 470 CONSTRUCTION	500	0	06/16	DEVSCOPE 07/06 09/06
846 P-110PFIT Pelham bay Park - construction of fitness area X039-213M CONS GE 320 CONSTRUCTION GENERAL	200	0	06/16	DEVSCOPE 07/13 09/13
846 P-111LRTO Loreto Park - Recon Soccer field Asphalt to Turf (X163- CONS GE 300 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	225 275	0	06/16 06/18	DEVSCOPE 07/15 09/15
846 P-111VNPK Van Nest Park - reconstruction X093-111M CONS GE 412 CONSTRUCTION GENERAL	91	0	06/16	DEVSCOPE 07/10 09/10
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M CONS GE 310 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	637 63	0	06/16 06/16	DEVSCOPE 07/10 09/10
846 P-112SHOE Bronx River Alliance - Shoelace Park - install rain gardens CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	318 32	0	06/17 06/17	DEVSCOPE 07/10 09/10

MGN PROJECT AGY ID NO	DESCRIP	TION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-311RIFW CONS	RANDALL GE 310 C			TER WETL	ANDS PATH		M107	111M		140	0	06/16	DEVSCOPE	07/11	09/11
850 P1CROT16A CO#: AA CONS		IVER GRW.		HOUSE IN	STARLIGH	IT PK X14	7-107M	/407M	I	45	0	06/16	PROJSTRT	01/11	01/11
850 P1YANK15A CONS		owerhous ONSTRUCT		ry Cente	r - Bronx	Childre	n's		2,	500	0	06/17	PROJSTRT	07/12	07/12
850 P109STARA CO#: AA DSGN CONS	001 D			TATION	X147-111M	1				6 364	0	06/16 06/16	PROJSTRT	02/12	02/12
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	BILITY: TRES:			\$3,905	\$.00 309.06,	(CITY) (CITY)						\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
ADOPTED (C)		16 *	FY 17	* FY	18 *	FY 19	*		(C)*	FY 16	3 *	FY 17 * 6 *	FY 18	*]	<u>** 19 *</u>
APPROPRIATIONS (N)		*		*	*		COMM *	ITMEN	T PLAN (N)*		*	*		*	
(N)	-			-		FY	2016		(N)"					-	-
	LY A	.UG	SEPT (OCT *	NOV	DEC *	JAN	*	FEB .	MARCH	APRIL	MAY *	JUNE *		TY 16
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	,		*	*		3 * 3 *	3
ACTUAL(C)*	*	*	*	*	*	*		*		•	*	*	*	> " *	3
*	*	*	*	*	*	*		*	*	· •	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	r ·	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	·	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	t	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TTON								CITY	NC COST	PLAN COMM DATE	CURRENT		
1101 110 110	PHOCKER										CODI	COIMI DIIIE	111111111111111111111111111111111111111	~ 111111	
846 P-1ATREE2 CO#: 01 CONS					GENERA	AL.				3	0	06/17			
846 P-1BWTROO				₹.											
CO#: 01 CONS CO#: 01 CONS					GENERA GENERA					3 3	0 0	06/16 06/17			

BUDGET LINE: P-3 FMS #: 846 821 FIJISHING MEADOW CORONA PARK POOL CONSTRUCTION. OHERNS

BUDGET LINE:	: P-3		FMS #	: 846 8	21	FLUSHING M	EADOW (CORONA	PARK POO	OL CONSI	RUCTION,	QUEENS					
AVAILABLE E	BALANCE	E AS OF	F: 07/3	31/15		\$76,000.00	(CIT	Y)					:	\$.00	(NON-C	ITY)	
CONTRACT LI	[ABILI]	ΓY:				\$513.69	(CIT	Y)					:	\$.00	(NON-C	ITY)	
ITD EXPENDI	ITURES:	:			\$42	,297,338.31	(CIT	Y)					:	\$.00	(NON-C	ITY)	
	*	FY 16	5 *	FY 17	*	FY 18 *	FY	19 ¹	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19 *
ADOPTED ((C)*		*		*	*			*	(C)*		*		*		*	*
APPROPRIATIO								(COMMITMEN								
	(N)*		*		*	*			*	(N)*		*		*		*	*
	(11)							FY 20	116	(11)							
	JULY	AUC	<u> </u>	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 16
PLAN (C)*	ООПІ	*	*	*	001	*	*	*	*	4	*		*	*		6 *	76
FORCST(C)*		*	*	*		*	*	*	*		*		*	*	,	6 *	76 76
															,	· ·	70
ACTUAL(C)* *		<u>.</u>											<u>.</u>			<u>.</u>	
		*	*	*		*	*	*	*	7			*	*		-X	
PLAN (N)*		*	*	*		*	*	*	*	7	*		*	*		*	
FORCST(N)*		*	*	*		*	*	*	*	*	*		*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*		*	*		*	
MGN PROJECT											TTY:	NC	PLAN		CURRENT	MILES	
AGY ID NO	DES	CRIPT	ION								OST	COST	COMM DA	TE M	ILESTONE	START	C END
846 P-4FMCPE					ane, ei	nclose unde	rside o	of term	race]	DEVSCOPE	07/09	09/09
CON	NS GE 1	LOO COM	NSTRUC:	TION		GENE	RAL				76	0	06/16				
BUDGET LINE:	 : P-7		 FMS #:	• 846 1	 00	CONEY ISLA	ND BOAL	 RDWALK	IMPROVE	MENTS							
					00				IMPROVE	MENTS		 \$	2,560,00	0.09	(NON-C	 ITY)	
AVAILABLE E	BALANCE	E AS OF			00	\$1.70	(CIT	Y)	IMPROVEN	MENTS		\$	2,560,00				
AVAILABLE E CONTRACT LI	BALANCE LABILII	E AS OI TY:				\$1.70 \$19,437.62	(CIT	Y) Y)	IMPROVEN	MENTS			:	\$.00	(NON-C	ITY)	
AVAILABLE E	BALANCE LABILII	E AS OI TY:	F: 07/	31/15	\$27	\$1.70 \$19,437.62 257,342.95,	(CIT	Y) Y) Y)	IMPROVEN	MENTS	FY 16	\$	1,407,34	\$.00 0.91	(NON-C	ITY) ITY)	FY 19 *
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE IABILIT ITURES:	E AS OI TY:	F: 07/		\$27	\$1.70 \$19,437.62 257,342.95,	(CIT	Y) Y) Y) 19 '		*	FY 16	\$:	\$.00 0.91	(NON-C	ITY) ITY)	FY 19 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (BALANCE IABILIT ITURES: *	E AS OI TY:	F: 07/3	31/15	\$27	\$1.70 \$19,437.62 257,342.95,	(CIT	Y) Y) Y) 19	* *	* (C)*	FY 16	\$	1,407,34	\$.00 0.91	(NON-C	ITY) ITY)	FY 19 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILIT LTURES: (C)* ONS	E AS OI TY:	F: 07/: 5 * *	31/15	\$27 * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN	* (C)* NT PLAN		*	1,407,34 FY 17	\$.00 0.91 * *	(NON-C	ITY) ITY)	FY 19 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILIT ITURES: *	E AS OI TY:	F: 07/3	31/15	\$27	\$1.70 \$19,437.62 257,342.95,	(CIT	Y) Y) Y) 19	* * COMMITMEN *	* (C)*	FY 16	*	1,407,34 FY 17	\$.00 0.91	(NON-C	ITY) ITY)	FY 19 * *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILII ITURES: * (C)* ONS (N)*	E AS OF	7: 07/3 6 * *	31/15 FY 17	\$27 * * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN * 016	* (C)* NT PLAN (N)*	2,560	* *	1,407,34 FY 17	\$.00 0.91 * *	(NON-C (NON-C FY 18	ITY) * * *	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILIT LTURES: (C)* ONS	E AS OI TY:	7: 07/3 6 * *	31/15	\$27 * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN *	* (C)* NT PLAN		*	1,407,34 FY 17	\$.00 0.91 * *	(NON-C	ITY) * * *	FY 19 * * FY 16
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILII ITURES: * (C)* ONS (N)*	E AS OF	7: 07/3 6 * *	31/15 FY 17	\$27 * * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN * 016	* (C)* NT PLAN (N)*	2,560	* *	1,407,34 FY 17	\$.00 0.91 * *	(NON-C (NON-C FY 18	ITY) * * *	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (C)* FORCST(C)*	BALANCE IABILII ITURES: * (C)* ONS (N)*	E AS OF	7: 07/3 6 * *	31/15 FY 17	\$27 * * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN * 016	* (C)* NT PLAN (N)*	2,560	* *	1,407,34 FY 17	\$.00 0.91 * *	(NON-C (NON-C FY 18	ITY) * * *	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILII ITURES: * (C)* ONS (N)*	E AS OF	7: 07/3 6 * *	31/15 FY 17	\$27 * * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN * 016	* (C)* NT PLAN (N)*	2,560	* *	1,407,34 FY 17	\$.00 0.91 * *	(NON-C (NON-C FY 18	ITY) * * *	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (C)* FORCST(C)*	BALANCE IABILII ITURES: * (C)* ONS (N)*	E AS OF	7: 07/3 6 * *	31/15 FY 17	\$27 * * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN * 016	* (C)* NT PLAN (N)*	2,560	* *	1,407,34 FY 17	\$.00 0.91 * *	(NON-C (NON-C FY 18	ITY) * * * * * * * * *	* * FY 16
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILII ITURES: * (C)* ONS (N)*	E AS OF	7: 07/3 6 * *	31/15 FY 17	\$27 * * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN * 016	* (C)* NT PLAN (N)*	2,560	* *	1,407,34 FY 17	\$.00 0.91 * *	(NON-C (NON-C FY 18	ITY) * * * * * * * * *	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILII ITURES: * (C)* ONS (N)*	E AS OF	7: 07/3 6 * *	31/15 FY 17	\$27 * * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN * 016	* (C)* NT PLAN (N)*	2,560	* *	1,407,34 FY 17	\$.00 0.91 * *	(NON-C (NON-C FY 18	TTY) * * * * * * * * *	* * FY 16
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILII ITURES: * (C)* ONS (N)*	E AS OF	7: 07/3 6 * *	31/15 FY 17	\$27 * * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN * 016	* (C)* NT PLAN (N)*	2,560	* *	1,407,34 FY 17	\$.00 0.91 * *	(NON-CONTINUE NON-CONTINUE NON-	TTY) * * * * * * * * *	* FY 16 2,560
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILII ITURES: * (C)* ONS (N)*	E AS OF	7: 07/3 6 * *	31/15 FY 17	\$27 * * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN * 016	* (C)* NT PLAN (N)*	2,560	* *	1,407,34 FY 17	\$.00 0.91 * *	(NON-CONTINUE NON-CONTINUE NON-	ITY) * * * * * * 0 * 0 *	* FY 16 2,560
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILII ITURES: * (C)* ONS (N)*	E AS OF	7: 07/3 6 * *	31/15 FY 17	\$27 * * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN * 016	* (C)* NT PLAN (N)* FEB * * * * * *	2,560	* *	1,407,34 FY 17	\$.00 0.91 * * * * * * * *	(NON-CONTINUE NON-CONTINUE NON-	ITY) * * * * * 0 * 0 * 0 *	* FY 16 2,560 2,560
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY	E AS OF	F: 07/3 * * * * * * * * * * * * *	31/15 FY 17	\$27 * * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN * 016	* (C)* NT PLAN (N)* FEB * * * * * *	2,560 MARCH * * * * * * * * * * * * * * * * *	* * APRIL	1,407,34 FY 17 MAY * * * * * * * * * * PLAN	\$.00 0.91 * * * * * *	(NON-CONTINUE NON-CONTINUE NON-	ITY) * * * * * * MILES	* FY 16 2,560 2,560 ETONE
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY	E AS OF TY: : FY 16 AUC * * * * * * *	F: 07/3 * * * * * * * * * * * * *	31/15 FY 17	\$27 * * *	\$1.70 \$19,437.62 ,257,342.95 FY 18 *	(CIT	Y) Y) Y) 19 *	* * COMMITMEN * 016	* (C)* NT PLAN (N)* FEB * * * * * *	2,560 MARCH * * * * * * * * * * *	* * APRIL	1,407,34 FY 17 MAY * * * * * * * * * * PLAN	\$.00 0.91 * * * * * *	(NON-C (NON-C FY 18 JUNE 2,56	ITY) * * * * * * MILES	* FY 16 2,560 2,560 ETONE
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* DNS (N)* JULY	AUC AUC * * * * * * * * * * * * *	F: 07/3	31/15 FY 17 SEPT * * * * * * * *	\$27 * * * OCT	\$1.70 \$19,437.62 ,257,342.95 FY 18 * NOV * * * * * * * * * * * * *	(CIT: (CIT: FY) DEC * * * * * * * * * *	Y) Y) Y) 19 * FY 20	* * COMMITMEN * D16 JAN * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * *	2,560 MARCH * * * * * * * * * * *	* * APRIL	1,407,34 FY 17 MAY * * * * * * * * * * PLAN	\$.00 0.91 * * * * * * * * * * * * * * * * * * *	(NON-CONTROL (NON-	ITY) ITY) * * * * 0 * 0 * MILES	* FY 16 2,560 2,560 2,560 STONE C END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-213P07	BALANCE IABILIT ITURES: * (C)* DNS (N)* JULY	E AS OF TY: FY 16 AUC * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	31/15 FY 17 SEPT * * * * * * * * BIKEW/W.	\$27 * * * OCT	\$1.70 \$19,437.62 ,257,342.95 FY 18 * NOV * * * * * * * * * * * * *	CIT: CIT: CIT: FY DEC * * * * * * * * TH INC:	Y) Y) Y) 19 * FY 20	* * COMMITMEN * D16 JAN * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * *	2,560 MARCH * * * * * * * * * * * * *	* * APRIL	1,407,34 FY 17 MAY * * * * * * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CONTINUE NON-CONTINUE NON-	ITY) ITY) * * * * 0 * 0 * MILES	* FY 16 2,560 2,560 2,560 STONE C END

CURRENT MILESTONE

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

COMMITMENT PLAN

CITY

PLAN

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/15 \$21,653,950.91 (CITY) \$427.00 (NON-CITY) CONTRACT LIABILITY: \$17,023,370.61 (CITY) \$909,003.31 (NON-CITY) \$50,431,626.77 (CITY) ITD EXPENDITURES: \$317,041.20 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 17 * FY 18 * ADOPTED (C)* 15,346 * (C)* 6,831 *

APPROPRIATIONS

MGN PROJECT

-	(N)*		1	r		*		*		*	(N)	k	*	1	k	*	*
									FY	2016							
	JULY	2	UG	SEPT		OCT	NOV	DE	IC .	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	1	, 6	*	13 *		*	*	*		*	*	*	*	6,812 *	6,831
FORCST(C)*		*	1	338	*	13 *		*	*	*		*	*	*	*	6,812 *	7,163
ACTUAL(C)*		*	,	•	*	*		*	*	*		*	*	*	*	*	
*		*	•	•	*	*		*	*	*		*	*	*	*	*	
PLAN (N)*		*	,	•	*	*		*	*	*		*	*	*	*	*	
FORCST(N)*		*	,	•	*	*		*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	1	r	*	*		*	*	*		*	*	*	*	*	

MGN PROJECT		CIII	NC	PLAN	CORRENT	мтгеэ.	LONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-40LMST OLMSTED CTR RC AND AND	NEX DESIGN FEE Q099-808M/1108M				CLOSE	03/10	03/11
CO#: 05 DSGN CD 100 DESIGN	COMPLETE DESIGN	2	0	06/16			
CO#: 07 DSGN CD 100 DESIGN	COMPLETE DESIGN	6	Ō	09/15			
846 P-40LMST1 OLMSTED CTR - CONSTRUC	TION OF ANNEX Q099-110/410/510 OMBP				DEVSCOPE	07/10	09/10
CNSP SU 245 CONSTRUCTION SUP	PERVISION CONSULTANT SUPERVISION OF	516	0	06/16			
CO#: 12 CONS GE 520 CONSTRUCTION	GENERAL	8	0	06/16			
CONS GE 540 CONSTRUCTION	GENERAL	39	0	06/16			
CO#: 01 SVCS 550 SERVICES		2	0	06/16			
CONS 570 CONSTRUCTION		627	0	06/16			
846 P-40LMST3 OLMSTED CTR FURNITURE	Q099-808MA1				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	400	0	06/16			
CONS GE 110 CONSTRUCTION	GENERAL	400	0	06/16			
CONS GE 120 CONSTRUCTION	GENERAL	43	0	06/16			
846 P-40LMST4 OLMSTED CTR RC (BUILD)	ING) Q099-808MA1				DEVSCOPE	07/10	09/10
CNSP SU 110 CONSTRUCTION SUP	PERVISION CONSULTANT SUPERVISION OF	1,001	0	06/16			
SVCS 401 SERVICES		2	0	06/16			
CONS 416 CONSTRUCTION		321	0	06/16			
CONS 500 CONSTRUCTION		1,747	0	06/16			
SVCS 901 SERVICES		13	0	10/15			
CONS 902 CONSTRUCTION		1,704	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

	IE: P-56			846 103			OF PROPER	RTY FOR	PLAYGROUN	DS AND PAR	KS				
AVAILABLE			07/31/	15	\$41,274,2		(CITY)						83 (NON-CI		
CONTRACT						40.73	(CITY)					•	01 (NON-CI	-	
ITD EXPEN					208,455,3		(CITY)				•	57,051,259.			
	*	FY 16		FY 17		8 *		*	*	FY 16		FY 17 *			FY 19 *
ADOPTED APPROPRIAT	(C)*	28,134	*	2,309	* 1,	277 *	1,27		(C)* MENT PLAN	6,100	*	3,709 *	7,277	*	1,277 *
AFFROFRIAI	(N)*		*		*	*		*	(N)*	10,764	*	*		*	,
	(14) "						EV	2016	(N)	10,709		-			<u>`</u>
	JULY	AUG	SE	PT C	OCT N	ov	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 16
PLAN (C)*	r	*	*	*	*	*	*		*	* *		*	* 6,100) *	6,100
FORCST(C)*		*	*	*	*	*	*		*	* *		*	* 6,100	* (6,100
ACTUAL(C)*	r	*	*	*	*	*	*		*	* *		*	*	*	-
*		*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	10,200	*	*	*	*	*	*		*	* *		*	* 564	<u></u> *	10,764
FORCST(N)*			*	*	*	*	*		*	* *		*	* 564	1 *	10,764
ACTUAL(N)*	•		*	*	*	*	*		*	* *		*	*	*	10,200
var ppo tec	·									CTMI	wa	DI 111	CITED THE		700
MGN PROJEC										CITY	NC	PLAN	CURRENT		
AGY ID NO	DES	CRIPTION								COST	COST	COMM DATE	MILESTONE	STAR	I END
801 P-500L	EMO Lem	on Creek	Dl	C+ Edws	rde Camp	- Aggus	igition								
	SITE AQ 1		IK	DC. Edwa	iras camp	ACQUIS			ϵ	,000	0	06/18			
846 P-301D	T 30 Dol			-											
		00 SITE	ISILIO	11						0	500	06/16			
5	,116 4	OU SILE								U	500	00/10			
846 P-4LIL	LO Car	los Lillo	oTrian												
CO#: A S				ale - A	Acquisitio	n									
	TIE AC J	00 SITE		gle - A	Acquisitio		SITION			0	64	06/16			
	TIE AQ 3	00 SITE		gle - A	Acquisitio		SITION			0	64	06/16			
846 P-5GR8	~			-	-	ACQUIS	SITION			0	64	06/16			
	KIL Gre			-	-	ACQUIS	SITION		6	0	6 4 0	06/16 06/16			
s	SKIL Gre	at Kills 00 SITE	Area	Acquisit	ion (ACOE	ACQUIS	SITION		6	•					
s 846 P-6CWL	BKIL Gre SITE 1	at Kills 00 SITE ywide - 1	Area	Acquisit	ion (ACOE	ACQUI:				,000	0	06/16			
S 846 P-6CWL S	SKIL Gre SITE 1 LAND Cit	at Kills 00 SITE ywide - 1 02 SITE	Area	Acquisit	ion (ACOE	ACQUIS ACQUIS	SITION		2	,000	0	06/16 06/17			
S 846 P-6CWL S S	SKIL Gre SITE 1 LAND Cit SITE AQ 0	at Kills 00 SITE ywide - 1 02 SITE 03 SITE	Area	Acquisit	ion (ACOE	ACQUIS ACQUIS ACQUIS	SITION SITION		2 1	3,000 2,309 2,277	0	06/16 06/17 06/18			
S 846 P-6CWL S S S	SKIL Gre SITE 1 AND Cit SITE AQ 0 SITE AQ 0	at Kills 00 SITE ywide - 1 02 SITE 03 SITE 04 SITE	Area	Acquisit	ion (ACOE	ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS	SITION SITION SITION		2 1 1	3,000 2,309 2,277 2,277	0 0 0	06/16 06/17 06/18 06/19			
S 846 P-6CWL S S S S S	SKIL Gre SITE 1 AND Cit SITE AQ 0 SITE AQ 0 SITE AQ 0 SITE AQ 0	at Kills 00 SITE ywide - 1 02 SITE 03 SITE 04 SITE 10 SITE	Area	Acquisit	ion (ACOE	ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS	SITION SITION SITION SITION		2 1 1	3,000 3,309 3,277 3,277	0 0 0 0 0	06/16 06/17 06/18 06/19 06/20			
S 846 P-6CWL S S S S S S	BKIL Gre SITE 1 AND Cit SITE AQ 0 SITE AQ 0 SITE AQ 0 SITE AQ 0	at Kills 00 SITE ywide - 1 02 SITE 03 SITE 04 SITE 10 SITE 01 SITE	Area	Acquisit	ion (ACOE	ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS	SITION SITION SITION SITION SITION		2 1 1 1	3,000 3,309 3,277 3,277 1,277	0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/16			
S 846 P-6CWL S S S S S	SKIL Gre SITE 1 AND Cit SITE AQ 0 SITE AQ 0 SITE AQ 0 SITE AQ 0	at Kills 00 SITE ywide - 1 02 SITE 03 SITE 04 SITE 10 SITE 01 SITE	Area	Acquisit	ion (ACOE	ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS	SITION SITION SITION SITION SITION		2 1 1 1	3,000 3,309 3,277 3,277	0 0 0 0 0	06/16 06/17 06/18 06/19 06/20			
S 846 P-6CWL S S S S S S S	BKIL Gre SITE 1 AND Cit SITE AQ 0 SITE AQ 0 SITE AQ 0 SITE AQ 0 SITE AQ 9	at Kills 00 SITE ywide - 1 02 SITE 03 SITE 04 SITE 10 SITE 01 SITE 02 SITE	Area	Acquisit	ion (ACOE	ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS	SITION SITION SITION SITION SITION SITION		2 1 1 1	3,000 3,309 3,277 3,277 1,277	0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/16	DEVSCOPE	07/11	0 09/10
846 P-6CWL S S S S S S S S	BKIL Gre SITE 1 AND Cit SITE AQ 0 SITE AQ 0 SITE AQ 0 SITE AQ 0 SITE AQ 9	at Kills 00 SITE ywide - 1 02 SITE 03 SITE 04 SITE 10 SITE 01 SITE 02 SITE	Area	Acquisit	ion (ACOE	ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS	SITION SITION SITION SITION SITION SITION		2 1 1 1	3,309 ,277 ,277 ,277 100 ,400	0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/16	DEVSCOPE	07/10	0 09/10

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 16)* 88		L5 :	SOUNDVIE \$1,284,100. \$3,854,344. 16,507,949. FY 18	80 71	RK DEVELOF (CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* NT PLAN	FY 16 60	*)6 *	\$19,583 \$2,634,034 FY 17 *		ITY) ITY)	FY 19	*
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY 2							_		
	JLY AUG	SEF	PT OC'				JAN .	FEB	MARCH	* APR		<u> </u>		FY 16	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		*	*	*		6 * 6 *		06 06
ACTUAL(C)*	*	*	*	*	*	*	*		^ *	*	*	*	۰ o		006
*	*	*	*	*	*	*	*	,	 *	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY	NC COS		CURRENT MILESTONE	MILES'	FONE END	
846 P-1BELDEN CONS	Belden Poi GE 630 CONS	-			1850 NERA	-111M L			50		0 06/16	DEVSCOPE	07/06	09/06	5
846 P-1PNYC02 CONS CONS	Soundview 601 CONS 602 CONS	TRUCTION	1	nst plgd &	cour	ts X118-41	.1M PlaNY	rc	17 59		0 06/16 0 06/16	DEVSCOPE	07/09	09/09)
846 P-1PNYC03 CONS CONS	315 CONS	oundview TRUCTION TRUCTION	1	K118-511MA	PlaN	YC			46 266		0 06/16 0 06/16	DEVSCOPE	07/10	09/10)
846 P-1PNYC06 CONS	PlaNYC-Sou 411 CONS			g track & a	thle	tic field	X118-910	М	168		0 06/16	DEVSCOPE	07/11	09/11	-

DEVSCOPE 03/14 05/14

281 0 11/15

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

850 HD-161E GATEWAY ESTATE - PHASE E

CONS 006 CONSTRUCTION

BUDGET LI				: 846 104		EHABILITA:			UILDING	G, MARIN	E PARK		4214 605	00 (27027	a===:\	
CONTRACT			OF: 07/3	31/15		02,076.33		•					\$314,625.	00 (NON-		
ITD EXP						35,574.78 39,035.68		•					\$2,470,451,		-	
IID EAPL			16 *	FY 17		Y 18 *	FY 1	•		*	FY 16	*	FY 17 *	FY 18	-	FY 19 *
ADOPTED	(C);		2,255 *	FI I/	*	*	FIJ	*		(C)*	447		*	F1 10	*	*
APPROPRIA			_,					COI	MTTME	NT PLAN	,					
	(N)	k	*		*	*		*		(N)*	315	*	*		*	*
	\-\/							FY 201	6	(=-,						
	JUI	LY .	AUG	SEPT	OCT	NOV	DEC	JAI	N	FEB	MARCH	APRI	L MAY	JUNE		FY 16
PLAN (C)) *	*	*	*	1	* 281 [•]	*	*	*	*	*		*	* 1	66 *	447
FORCST(C)) *	*	*	*	•	* 280 °	*	*	*	*	*		*	* 1	66 *	446
ACTUAL(C)) *	*	*	*	•	k ;	*	*	*	*	*		*	*	*	
	*	*	*	*	•	k ;	*	*	*	*	*		*	*	*	
PLAN (N)) *	*	*	*	1	k ;	*	*	*	*	*		*	* 3	15 *	315
FORCST(N)) *	*	*	*	1	k ;	*	*	*	*	*		*	*	*	
ACTUAL(N)) *	*	*	*	1	k :	*	*	*	*	*		*	*	*	
MGN PROJE	_										ITY	NC	PLAN	CURRENT		
AGY ID NO)	DESCRI	PTION							C.	OST	COST	COMM DATE	MILESTON	E STAR	r end
846 P-218	20770	мартие	טע דיו שם	SE DEMLTN	COMM C	מידים 12057.	-298A-59	282 • 3061	w•2∩7w					CLOSE	10/00	9 10/12
CO#: RR			CONSTRUCT		ECOMM CI	GENEI		JOA, 3001	1,20/H		0	315	06/16	CHOSE	10/03	, 10/12
CO#: RR			CONSTRUCT			GEME	XALI				35	313				
CO#: 01			CONSTRUCT								130	0				
COII. 01	20110	100	CC11D 1110C.									Ū	00, 10			
846 P-218	31018	WHITE	ISLAND(M	ARINE PKG	OLF)RCNS	STR&GRASSI	LAND RES	STRTN B	57-1071	vī.						
			CONSTRUCT		,	GENEI		· ·		· -	1	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE:

888

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

		: P-127 BALANCE	AS		: 846 31/15	6 10		CONST. 486,26		CONST.	OF PLA	YGROUN	IDS & RI	CREATI	ON F	ACILIT	TIES.	\$.7	'1 (NON-C	CITY)		
CONTR	RACT I	IABILITY	:				\$2,4	408,85	8.46	(CITY)								\$.0	2 (NON-C	TTY)		
ITD E	EXPENI	ITURES:					\$99,1	124,68	9.35	(CITY)							1,069,	307.1	.1 (NON-C	TTY)		
			FΥ	16 *	FY	17	*	FY 18	*	FY 1			*	FY	16		FY 17	*	FY 18	*	FY 1	9 *
ADOPTE		(C)*		*			*		*		*		(C)*		271	*		*		*		*
APPROF	RIATI											MMITME	INT PLAN	1								
		(N)*		*			*		*		*		(N)*			*		*		*		*
			_								FY 201											_
	(0) +	JULY		.UG *	SEPT	*	OCT	* NC	V *	DEC	JA	<u>N</u> *	FEB	* MARC	:H *	APRII	_ <u> </u>	AY			FY 1	
	(C)*	396-*		*		*		×	*		*	*		*	*		*			7 *		271
FORCS1		396-*				·					·			·			·		. 66	57 *		271 396-
ACTUAL	^ (ت)،	396-*				Ĵ		<u>.</u>			·						·		<u>.</u>	<u>.</u>		390-
PLAN		*				*					·			+			·		*	·		
FORCSI																						
ACTUAL	,	*		*		*		*	. *		*	*		*	*		*		*	*		
ACTUAL	1 (14)																					
MGN PF	OTECT													CITY		NC	PL	ΔN	CURRENT	MILES	TONE	
AGY II			'RTP	TION										COST		COST			MILESTONE			
	- 1.0																					
846 P-	1PNYS	P5 PlaN	YC	- Schoo	lvards	s to	plar	(XG-11	OMA P	laNYC)									DEVSCOPE	07/12	09/	12
		NS GE 10							GENER.					28		0	06/	16			•	
	CC	NS GE 10	1 C	ONSTRUC	TION				GENER	AL				207		0	06/	16				
	CC	NS GE 10	2 C	ONSTRUC	TION				GENER.	AL				1		0	06/	16				
	CC	NS GE 10	3 C	ONSTRUC	TION				GENER.	AL				1		0	06/	16				
	CC	NS GE 10	4 C	ONSTRUC	TION				GENER.	AL				1		0	06/	16				
	CC	NS GE 10	5 C	ONSTRUC	TION				GENER.	AL				2		0	06/	16				
	CC	NS GE 10	6 C	ONSTRUC	TION				GENER.	AL				260		0	06/	16				
846 P-		B3 PlaN				unds	BG-230	09M											DEVSCOPE	07/11	09/	11
	CC	NS 30	5 C	ONSTRUC	TION									90		0	06/	16				
	_	_		_	_		_	_														
		PB Plan				s to	Playgi		•							_			DEVSCOPE	07/09	09/	09
		NS GE 30							GENER.					93-		0	07/	-				
CO#:	DR CC	NS GE 31	.0 C	ONSTRUC	TION				GENER.	AL				303-		0	07/	15				
046 5	4 DATE:	DE D1-1	570	0-b1-		~	7 		00.00	00M D1-	ATTICE)								DEMAGEST	07/11	00 /	
846 P-		B5 Plan				CO P	Taygrou				MAC.)					•	000	1.0	DEVSCOPE	. 0//TT	09/	TT
	CC	NS GE 15	S C	CONSTRUC	TON				GENER.	AL				77		0	06/	Τ0				

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN AVAILABLE BALANCE AS OF: 07/31/15 \$16,676,122.02 (CITY) \$9,505,172.81 (NON-CITY) CONTRACT LIABILITY: \$2,919,946.23 (CITY) \$6,326,578.43 (NON-CITY) \$14,987,726.05 (NON-CITY) ITD EXPENDITURES: \$159,972,557.36 (CITY) FY 17 * FY 16 * FY 17 FY 18 * FY 19 FY 16 FY 18 * FY 19 ADOPTED (C)* 3,335 * 422 * (C)* 7,491 * 13,573 * 1,100 * **APPROPRIATIONS** COMMITMENT PLAN 1,147 * (N)* (N)* 3,720 * 2,560 * FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 96-* 7,587 * 7,491 FORCST(C)* 96-* 5,931 * 5,835 95-* ACTUAL(C)* 95-PLAN (N)* 3,720 * 3,720 FORCST(N)* 3,669 * 3,669 ACTUAL(N)*

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
801	PROSPPLC CONS	Prospect Park Lakeside Center 007 CONSTRUCTION		42	0	06/16	DSGN	09/09	07/10
846		BOILERS & HEATING SYST BROOKLYN BOGE 215 CONSTRUCTION	G-905M (KAISER PK BLDG) GENERAL	42	0	06/16	DEVSCOPE	07/07	09/07
846	P-2BRIGHM CONS	Brigham Park - plgd & passive area 200 CONSTRUCTION	B057-212M/512M	1,500	0	06/17	DEVSCOPE	07/09	09/09
	CONS CONS CONS	GE 109 CONSTRUCTION 200 CONSTRUCTION	(B169-210M) GENERAL GENERAL COMPLETE DESIGN	0 0 0	58 58 246 1	06/16 06/16 06/16 06/16	DEVSCOPE	07/10	09/10
846	P-2CIBWLK CONS SVCS SVCS	CONEY ISLAND BOARDWALK (B169-110M) 205 CONSTRUCTION 250 SERVICES 251 SERVICES		0 0 0	385 20 80	06/16 06/16 06/16	DEVSCOPE	07/10	09/10
846	P-2CIGNWY CONS CONS		ETEA GRANT GENERAL	0	2,304 256	06/17 06/17	DEVSCOPE	07/11	09/11
846	P-2GPWB18 CONS	GPWB- Dist HQ/C/S&ldscape at Levine 140 CONSTRUCTION	e Site BG-38250-207M/507M	44	0	06/16	DEVSCOPE	07/08	09/08
846		MULTISITE- PAVEMTS, TENNIS CTS, BB CGE 451 CONSTRUCTION	CTS, FENCING (BG-711M) GENERAL	0	40	06/16	DEVSCOPE	01/12	03/12
846	P-2PLG13B CONS	RECON.PLAY EQUIP, SFTY SURF, GEN SI 200 CONSTRUCTION	ITEWKBELMONT PLGD BG-311M	57	0	06/16	DEVSCOPE	02/13	05/13
846		MULTISITE - J.ROBINSON, COLONEL D. GE 171 CONSTRUCTION	MARCUS BG-214M GENERAL	1	0	06/16	DEVSCOPE	08/13	10/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2PNYC05 PlanYC - Calvert Vaux Cs/M&O bldg (B125-112M) CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	1,703 115	0	06/17 06/17	DEVSCOPE	03/12	05/12
846 P-2RHBALL Red Hook ball fields CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	2,100 7,780 1,100	0 0 0	06/16 06/17 06/18	DEVSCOPE	07/15	09/15
846 P-2TRE16B FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M CONS GE 320 CONSTRUCTION GENERAL	43	0	06/16	DEVSCOPE	04/15	06/15
846 P-201COOP COOPER PARK PLAYGROUND PHASE II B025-112M CONS GE 155 CONSTRUCTION GENERAL	0	10	06/16	DEVSCOPE	07/10	09/10
846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: RR CONS GE 243 CONSTRUCTION GENERAL	0	7	06/16	CLOSE	10/08	10/09
846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-108M) CONS GE 135 CONSTRUCTION GENERAL	0	50	06/16	DEVSCOPE	07/07	09/07
846 P-205SPRN PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT CO#: R1 CONS GE 200 CONSTRUCTION GENERAL CONS 245 CONSTRUCTION	0 0	147 4	06/16 06/16	CLOSE	06/10	11/11
846 P-206RH02 Red Hook - Oversight 9 CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	1,650 1,650	0	06/16 06/17			
846 P-208SJRC St. John's Recreation Center - sitting area B245-112MA CONS GE 151 CONSTRUCTION GENERAL	0	25	06/16	DEVSCOPE	07/10	09/10
846 P-209SWWP REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK CONS GE 100 CONSTRUCTION GENERAL	0	200	06/16	DEVSCOPE	07/11	09/11
846 P-210SHOR SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M) CONS GE 120 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 0	25 85 86	06/16 06/16 06/16	DEVSCOPE	07/10	09/10
846 P-210245A OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M CONS 115 CONSTRUCTION	0	10	06/16	DEVSCOPE	07/07	09/07
846 P-212C17F Gravesend Park (B042-109M) CONS GE 130 CONSTRUCTION GENERAL CONS GE 131 CONSTRUCTION GENERAL CONS 141 CONSTRUCTION CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION	28 49 213 154 153	0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/07	09/07
846 P-212D17M OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M) CO#: DR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 300 CONSTRUCTION GENERAL	32- 32	0	07/15 06/16	CLOSE	08/11	08/12

FY 2016 AUTHORIZED COMMITMENT PLAN

PAGE:

891

WITH FY 2016 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		
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS	& FLOORING B169-109MA						
CONS	112 CONSTRUCTION	u i i i i i i i i i i i i i i i i i i i	7	0	06/16			
846 P-213C17F	KAISER PARK - BASKETBALL COURTS	B129-108M						
CO#: DR CONS	GE 105 CONSTRUCTION	GENERAL	64-	0	07/15			
CO#: RR CONS	GE 105 CONSTRUCTION	GENERAL	64	0	06/16			
	Scarangella Park- B106A					DEVSCOPE	07/15	09/15
	GE 300 CONSTRUCTION	GENERAL	2,182	0	06/16			
CONS	400 CONSTRUCTION		218	0	06/16			
	EMMONS AVENUE SIDEWALKS & SHEEPSHE	AD PIER RCNSTR NYSMMGRANTS				DEVSCOPE	07/07	05/08
CONS	GE 252 CONSTRUCTION	GENERAL	0	112	06/16			
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(S	IP -State Grant) B285-110M				CLOSE	07/14	07/15
	GE 100 CONSTRUCTION	GENERAL	0	150	06/16			
CONS	120 CONSTRUCTION		0	50	06/16			
	WYCKOFF FARMHOUSE - ROOF RESTORATION	ON B376-111M				DEVSCOPE	07/10	09/10
	GE 500 CONSTRUCTION	GENERAL	0	250	06/16			
CONS	GE 510 CONSTRUCTION	GENERAL	0	300	06/16			
	Bildersee Playground -			_		DEVSCOPE	07/14	09/14
	GE 300 CONSTRUCTION	GENERAL	742	0	06/17			
CONS	400 CONSTRUCTION		83	0	06/17			
	MARINE PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M	36	0	06/16	CLOSE	10/09	10/12
CONS	465 CONSTRUCTION 473 CONSTRUCTION		36 4	0	06/16 06/16			
CONS	475 CONSTRUCTION		-	U	00/10			
	PEDESTRIAN PATH ON GERRITSEN AVE (1	•	•	500	06/16	DEVSCOPE	03/12	05/12
	GE 100 CONSTRUCTION GE 150 CONSTRUCTION	GENERAL GENERAL	0 330	500 0	06/16 06/16			
CONS	GE 150 CONSTRUCTION	GENERAL	330	U	06/16			
	WHITE ISLAND(MARINE PKGOLF)RCNSTR&		_	_	00:55			
	GE 071 CONSTRUCTION	GENERAL	1 1	0	06/16			
	GE 136 CONSTRUCTION GE 140 CONSTRUCTION	GENERAL GENERAL	50	0	06/16 06/16			
CONS	GE 140 CONSTRUCTION	GENERALI	50	U	00/10			
	HURRICANE SANDY DAMAGE CONEY ISLAN	D STEEPLECHASE PIER	0.5	814	06/16	PROJSTRT	12/12	12/12
CONS CO#: 6C CONS	002 CONSTRUCTION 002 CONSTRUCTION		85 1	814 7	06/16 06/16			
COM: OC CONS	002 CONSTRUCTION		-	,	00/10			

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN

בטבט		<u> </u>		11.	0 10				7170	OD IIIIII	I IIII GICO	01122,	COMP	TOCT TOIL,		COMPTROCT	.014, 12					
AVA	ILABLE BALA	NCE AS	OF:	07/31	L/15		\$26	,870,575.	36	(CITY)						\$41,860,6	84.50	(NON-	CITY)			
CON	TRACT LIABI	LITY:					\$19	,127,218.	63	(CITY)						\$18,526,7	66.32	(NON-	CITY)			
ITD	EXPENDITUR	ES:					\$147	,327,216.	25	(CITY)						\$91,880,5	00.77	(NON-	CITY)			
	*	FY	16	*	FY :	17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOP	TED (C)*	1	0,10	б *	2	,905	*		*		*	((C)*	11,065	*	7,748	*	15	60 *		*	

	ις,		_0,_0		-,-									ιο,	,000		.,,					
APPROPRIATI	ONS											COMMIT	ΜĒ	NT PLAN								
	(N)*		405	*		29 *			*			*		(N)*	25,128	*	15,2	251 *			*	+
]	·Υ	2016										
	JULY		AUG		SEPT	OC'	[NOV		DEC		JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 16
PLAN (C)*		*	225	*	1	*	*		*	78	*		*	,	*		*		*	10,762	*	11,065
FORCST(C)*		*	225	*	1	*	*		*	78	*		*	,	*		*		*	14,961	*	15,264
ACTUAL(C)*		*	1	*	1	*	*		*		*		*	,	*		*		*		*	
*		*	•	*	•	*	*		*		*		*	,	*		*		*		*	
PLAN (N)*		*	2,207-	*	1	*	*		*		*		*	,	*		*		*	27,335	*	25,128
FORCST(N)*		*	2,207-	*	•	*	*		*		*		*	,	*		*		*	27,334	*	25,127
ACTUAL(N)*		*	•	*	+	*	*		*		*		*	,	*		*		*		*	
MGN PROJECT														C	CITY	NC	E	LAN	Ct	URRENT I	MILES	STONE
AGY ID NO	DE	SCR	RIPTION												COST	COST	COM	1 DATE	MII	LESTONE S	STAR?	r end

MGN PROJECT		CITY	NC OOM	PLAN		WITESI	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	IER Harlem Area Piers & Bulkhead Stabilization ONS 032 CONSTRUCTION	543	0	06/16	DSGN	01/03	09/04
	NE High Line ONS 807 CONSTRUCTION ONS 814 CONSTRUCTION	0 0	191 422	06/16 06/16			
801 HYDCBLY CO CO#: B1 CO	ONS 004 CONSTRUCTION	0 0	2,672 2,207-	06/16 08/15	DSGN	06/10	07/10
801 PJSHARI CO	P FA - NYRP - Peter Jay Sharp Boathouse Renovation ONS 003 CONSTRUCTION	300	0	06/16			
	RAK Amtrak fence-Fort Washington Pk DNS 300 CONSTRUCTION	225	0	08/15	DEVSCOPE	07/14	09/14
	JCH BARUCH PLGD SYNTHETIC TURF RECON M165A-104M DNS 400 CONSTRUCTION	0	26	06/16	CLOSE	10/05	11/11
	RAM TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1 DNS GE 100 CONSTRUCTION GENERAL DNS 210 CONSTRUCTION	0 0	6 55	06/16 06/16			
846 P-3CANA CO#: RR CO	AL CANAL STREET TRIANGLE - MG-40300-102M ONS GE 200 CONSTRUCTION GENERAL	0	398	06/16	CLOSE	06/05	06/06
	GTG Central Park - CPF - Summerstage M010-106M ONS GE 310 CONSTRUCTION GENERAL	80	0	06/16	CLOSE	03/10	03/13
	TWG EAST RIVER WATERFRONT GREENWAY M108 ONS GE 300 CONSTRUCTION GENERAL	0	2,200	06/16	DEVSCOPE	07/11	09/11
	PEN LM OPEN SPACE 2 CONTINGENCIES ONS GE 300 CONSTRUCTION GENERAL	0	268	06/16	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3PLG14B R/C OF Playgrounds mul CONS GE 300 CONSTRUCTION CONS GE 410 CONSTRUCTION	tisites FY14 Manhattan (MG-914M) GENERAL GENERAL	555 151	0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-3PNYC01 PlaNYC - Highbridge Re CONS GE 410 CONSTRUCTION	econstruction GENERAL	2	0	06/16	CLOSE	08/12	08/13
846 P-3PNYC04 PlanyC - Ft. Washingto CONS 714 CONSTRUCTION	on HRVG / Dyckman ADA Ramp (MG-609M)	1	0	06/16			
846 P-3PNYC05 PlanYC- Ft Washington CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 902 CONSTRUCTION	Pk- Amtrak Pedestrian Bridge M028-110M	1,500 100 3,400	0 0 0	06/17 06/17 06/17	DSGN	03/06	07/15
846 P-3TRIBEC TRIBECA PARK RESTORATION CO#: RR CONS GE 300 CONSTRUCTION	CON M006-104M GENERAL	0	96	06/16	CLOSE	07/04	11/11
846 P-3W69SBD W. 69TH TRNS BRDG, WA CONS 370 CONSTRUCTION	ATER TAXI DOCK, ADAPT RE-USE M353-105M	0	27	06/17	CLOSE	04/12	04/13
846 P-3W69SB2 West 69th Street trans DSGN CD 100 DESIGN CONS GE 500 CONSTRUCTION	sverse bridge - phase 2 M353-212M COMPLETE DESIGN GENERAL	87 0	0 2,800	06/17 06/17	DSGN	08/07	04/16
846 P-300HHMN GRACIE MANSION LNDSCP CONS GE 340 CONSTRUCTION	& DRAINAGE(HISTORIC HOUSES) CNYG-3407M GENERAL	3	0	06/16			
846 P-300HRP2 Hudson River Park Pier CNSP SU 250 CONSTRUCTION SUB DSGN 301 DESIGN	: 54 PERVISION CONSULTANT SUPERVISION OF	136 6,864	0	06/16 06/16	DEVSCOPE	01/14	03/14
846 P-301BURL BURLING SLIP - IMAGINA CONS 410 CONSTRUCTION	ATION PLGD MG-41100-107M	0	221	06/16			
846 P-301CPPK COLLECT POND PARK M242 CNSP SU 205 CONSTRUCTION SUE CNSP SU 206 CONSTRUCTION SUE CONS GE 351 CONSTRUCTION CONS 400 CONSTRUCTION	PERVISION CONSULTANT SUPERVISION OF	0 0 0	68 117 1 300	06/16 06/16 06/16 06/16			
846 P-301DELU DELURY SQUARE MG-39325 CONS 400 CONSTRUCTION	5-107M	0	34	06/16			
846 P-301LAIT RENAISSANCE PARK CONST CONS 400 CONSTRUCTION	M145-106M& 206M OMBP	0	379	06/17	DEVSCOPE	07/06	09/06
846 P-301PEAR PEARL ST PLGD MG-41000 CONS GE 460 CONSTRUCTION CONS 600 CONSTRUCTION	0-107M GENERAL	0	40 45	06/17 06/17			
846 P-301PECK LMDC-PECK SLIP RECONST CNSP SU 201 CONSTRUCTION SUE		0	138	06/17	CON	07/15	02/17

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CONS CONS CONS	GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	GENERAL	0 0 0	2,800 257 171	06/17 06/17 06/17			
846		WASHINGTON MARKET PARK LAWN GE 300 CONSTRUCTION	GENERAL	0	100	06/16	DEVSCOPE	09/11	12/11
846		MINETTA PLAYGROUND RECON M125-108M 405 CONSTRUCTION		80	0	06/16	CLOSE	10/11	09/12
846	-	WSP SIDEWALK GE 355 CONSTRUCTION	GENERAL	1	0	06/16	DEVSCOPE	07/13	09/13
046	CONS	GE 400 CONSTRUCTION	GENERAL	185	Ö	06/16	D=144.00D=	00/11	00/12
846	CONS	ALLEN STREET COMFORT STATION LMDC GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	0 1,000	1,000 0	06/17 06/17	DEVSCOPE	09/11	09/13
846		EAST RIVER PARK ENTRANCE M144 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	0	1,140 460	06/16 06/16	DEVSCOPE	07/06	09/06
846		EAST SIDE ACCESS DEVELOPMENT CONSTI	RUCTION (LMDC) MG-909M	0	333	06/16			
0.4.5	CONS	410 CONSTRUCTION		ő	273	06/16			
846		JAMES MADISON PLAZA M255-107M GE 310 CONSTRUCTION 400 CONSTRUCTION	GENERAL	0 0	60 36	06/17 06/17	CLOSE	05/13	04/14
846	CONS	LUTHER GULICK PARK - RECON WEST POI GE 320 CONSTRUCTION GE 330 CONSTRUCTION	RTION GENERAL GENERAL	0 0	900 2,500	06/17 06/17	DEVSCOPE	07/09	09/09
846	P-305USPG CONS	UNION SQ PLGDS & NORTHERN END M089- 520 CONSTRUCTION	-107M/407M	237	0	06/16	DEVSCOPE	07/03	09/03
846		WEST 59TH ST REC CTR (ANNEX) M063-1 SU 113 CONSTRUCTION SUPERVISION		0	9	06/16			
CO#	CONS RR CONS CONS	441 CONSTRUCTION 442 CONSTRUCTION 445 CONSTRUCTION		0 0 0	149 10 11	06/16 06/16 06/16			
846		RIVERSIDE PARK SOUTH - PHASE 5 M35	3-112M GENERAL	0	6,000	06/16	CLOSE	07/14	04/17
	CONS CONS	GE 320 CONSTRUCTION	GENERAL GENERAL GENERAL	0 0 0	1,696 4,771 2,250	06/16 06/16 06/16			
846		Riverside Park South Ph. 5 Building GE 300 CONSTRUCTION	J GENERAL	0	2,280	06/17	DEVSCOPE	07/12	09/12
846	P-307RVSD CONS	RIVERSIDE PK- CANTILEVER 83RD-91ST 420 CONSTRUCTION	M071-297A	1	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN	
WITH FY 2016 PLAN AND FORECAST AND ACTUALS	
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF	IFA)

895

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	DEVECTE	07711	05/11
846 P-308PIER EAST 90TH ST PIER EXPANSION				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION GENERAL	0	750	06/16			
CONS GE 310 CONSTRUCTION GENERAL	0	250	06/16			
846 P-311G137 HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION				DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION GENERAL	0	800	06/16			
846 P-311HRBF HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP				DEVSCOPE	07/06	09/06
CONS GE 330 CONSTRUCTION GENERAL	0	60	06/16			
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG M058-107MA3				CLOSE	09/12	09/13
CONS 400 CONSTRUCTION	0	3	06/16		,	
CONS 420 CONSTRUCTION	0	56	06/16			
CONS 430 CONSTRUCTION	0	35	06/16			
846 P-311RBUS RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE						
EQFN CT 350 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	75	06/16			
846 P-311RIFW RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M				DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION GENERAL	0	910	06/16	DEVECTE	07,11	03/11
CONS GE 321 CONSTRUCTION GENERAL	Ö	1	06/16			
CONS GE 325 CONSTRUCTION GENERAL	Ö	68	06/16			
CNSP 326 CONSTRUCTION SUPERVISION	0	50	06/16			
846 P-311TJHV THOMAS JEFFERSON PARK REC CTR HVAC M047-109M						
CONS 400 CONSTRUCTION	0	218	06/17			
850 HBPED100M PED BRIDGE - E 81 ST (M)				DEVSCOPE	05/13	08/13
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	12/17	DE VECORE	55, 15	00,10
CONS HB 900 CONSTRUCTION HIGHWAY BRIDGES	1,622	Ö	06/16			
CO#: A CONS HB 900 CONSTRUCTION HIGHWAY BRIDGES	1,500	0	07/16			
850 HBPED100Q PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04	09/04
CO#: E DSGN TD 016 DESIGN TOTAL DESIGN	1	0	06/16	DEVECTE	07,01	03/01
SVCS NV 024 SERVICES SPECIAL TECHNICAL INVESTI	_	Ö	06/17			
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CONS GE 038 CONSTRUCTION GENERAL	78	0	12/15	DEVECTE	05,05	00,00

FY 19

1,388

118,100 *

1,350 *

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

113,050 *

ADOPTED

FORCST(N)*

ACTITAT.(N)*

APPROPRIATIONS

(C)*

CONS

70 *

38 *

226 CONSTRUCTION

8,251 *

AVAILABLE BALANCE AS OF: 07/31/15 \$34,264,887.94 (CITY) \$1,468,000.84 (NON-CITY) CONTRACT LIABILITY: \$5,270,464.22 (CITY) \$165,696.35 (NON-CITY) ITD EXPENDITURES: \$144,749,627.90 (CITY) \$12,023,371.40 (NON-CITY) FY 17 * FY 17 FY 18 * FY 19 FY 16 FY 18 * FY 16

648 * (N)* (N)* 1,388 * FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 134 * 11 * 701 * 108 31,033 * 31,987 11 * 668 * FORCST(C)* 56 * 691 * 108 * 115 27,833 * 29,482 115 * ACTUAL(C)* 115 38 * 1,350 * PLAN (N)* 1,388

(C)*

COMMITMENT PLAN

31,987 *

151

8,270 *

06/16

ACTUALIN								
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
~	QUEENSBRIDGE PARK SEAWALL A GE 300 CONSTRUCTION	ND BULKHEAD GENERAL	11	0	08/15			
	FMCP - Major Improvments GE 903 CONSTRUCTION	GENERAL	7,370	0	06/17			

846 P-4BWALK1 CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 340 CONSTRUCTION	60	0	06/16	DEVSCOPE 07/12 09/12
846 P-4FMGARG	flushing meadows Corona Park Garage				DEVSCOPE 07/15 09/15

CONS	001 CONSTRUCTION	1,200	0	06/16	
CONS	002 CONSTRUCTION	6,800	0	06/18	
846 P-4OLMSTD	FMCP -RC OF OLMSTED CENTER 0099-104M/304M, 0099-205MA OMBP				DEVSCOPE 07/06 09/06

846 P-40LMSTE	OLMSTED CENTER	ELEC & WI	IRING UPGRADE F	OR CADD	O099-801M			
	GE 200 CONSTRUC			ERAL	2000	92	0	06/16

846 P-40LMST6	OLMSTED CTR ANNEX FURNITURE Q099-110MA			
CO#: RR EQFN	300 EQUIPMENT AND FURNITURE	11	0	06/16
CO#: 07 EQFN	300 EQUIPMENT AND FURNITURE	89	0	06/16
EQFN	310 EQUIPMENT AND FURNITURE	9	0	06/16

846 P-4OVERLK	Overlook Park and East Elmhurst Dog Run			
CONS	001 CONSTRUCTION	3,200	0	06/16

846 P-4PLG13C FY13 Queens Plgrd Multisite Q	3-413M				DEVSCOPE 07/12 09/12
CONS GE 110 CONSTRUCTION	GENERAL	0	38	08/15	

846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE 07/06 09/06
CONS	305 CONSTRUCTION	0	276	06/16	
CONS	406 CONSTRUCTION	0	244	06/16	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4SNDPIP Sandpiper Plgd RC CONS GE 310 CONSTRUCTION GENERAL CONS 360 CONSTRUCTION CONS 370 CONSTRUCTION	121 292 187	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4USTATR Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 115	0	07/15	DEVSCOPE	07/13	09/13
846 P-4USTA3 FMCP Upgrades CONS 400 CONSTRUCTION	19	0	06/16	DEVSCOPE	07/13	09/13
846 P-400MEAD FMCP - MEADOW LAKE Q099-511M CONS 200 CONSTRUCTION	230	0	06/16	DEVSCOPE	07/04	09/04
846 P-400PAVI NYS Pavilion - Emergency Q099-1308M CONS 410 CONSTRUCTION	125	0	06/16	CLOSE	03/10	04/14
846 P-401APCS Astoria Park- Comfort Station & Stormwater Manage. DSGN CD 100 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	150 850	0 0	06/16 06/18			
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA CONS 550 CONSTRUCTION	13	0	06/16	DEVSCOPE	07/11	09/11
846 P-405BICY BICYCLE CHENNEY & SIGNAGE CONS GE 300 CONSTRUCTION GENERAL	0	38	06/16	DEVSCOPE	07/11	09/11
846 P-405EVER EVERGREEN PARK CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	81 219	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-406GCPK GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M CONS 310 CONSTRUCTION	0	54	06/16	CLOSE	12/10	09/13
846 P-407KPTC KISSENA PK TENNIS CTS. Q024-108M CONS 420 CONSTRUCTION	0	40	06/16	DEVSCOPE	07/07	09/07
846 P-407LBCS LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M CONS 347 CONSTRUCTION	926	0	06/16	DEVSCOPE	07/06	09/06
846 P-407LBC2 LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M CONS EL 310 CONSTRUCTION ELECTRICAL	43	0	06/16	DEVSCOPE	07/11	09/11
846 P-407LBC3 LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M CONS PL 310 CONSTRUCTION PLUMBING	21	0	06/16	DEVSCOPE	07/11	09/11
846 P-408AUS2 JOE AUSTIN SYNTHETIC TURF DRAINAGE RC CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-412RWIL ROY WILKINS SQ PARK RC Q448-112M CONS 900 CONSTRUCTION	300	0	06/16	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-413COMM DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M CONS 395 CONSTRUCTION	41	0	06/16	DEVSCOPE	07/11 09/11
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M CONS 300 CONSTRUCTION	202	0	06/16	DEVSCOPE	07/09 09/09
846 P-415FMCP FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP CONS 640 CONSTRUCTION	1	0	06/16	DEVSCOPE	10/03 01/04
846 P-415FMC2 FMCP Meadow Lake Promenade R/C Q099-113M CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	2,192 408	0	06/16 06/16	DEVSCOPE	07/13 09/13
846 P-415FMME FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099 EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/16		
846 P-415PAS2 FMCP-PASSERELLE BRIDGE - Q099-610M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	113 18,750 106,250	0 0 0	06/16 06/16 06/18	DEVSCOPE	07/10 09/10
846 P-415PAVI FMCP PAVILLION Q099- CONS GE 290 CONSTRUCTION GENERAL CONS 295 CONSTRUCTION	3,343 857	0	06/18 06/18	DEVSCOPE	07/07 09/07
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-3009M) CONS 319 CONSTRUCTION	115	0	06/16	DEVSCOPE	07/10 09/10
850 HBPED700E EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE CO#: B CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A SVCS 004 SERVICES CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES	107 N OF 15 1 307	0 0 0	12/15 07/15 12/15 09/15	DEVSCOPE	01/13 03/13
850 P-USTA1 USTA UN AVENUE CONNECTOR ROAD RELOCATION CO#: O CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE CO#: R CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE		0	09/15 07/15	DEVSCOPE	09/14 12/14
850 P-4ASTRPL Astoria pool sanitary connection CONS 001 CONSTRUCTION CO#: GC CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS SVCS 004 SERVICES DSGN 005 DESIGN SVCS 006 SERVICES CONS 007 CONSTRUCTION	151 1,512 400 200 30 35 38 234	0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16 06/16	PROJSTRT	02/15 02/15
850 SANDISLND HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS CONS 015 CONSTRUCTION IFDS 102 IFA DESIGN	72 54	648 0	06/16 06/16	PROJSTRT	12/12 12/12

FY 19

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(C)*

COMMITMENT PLAN

8,067 *

928 *

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

ADOPTED

APPROPRIATIONS

(C)*

1,265 *

AVAILABLE BALANCE AS	OF:	07/31	/15	\$16	,629,736.	.34	(CITY)					\$1,174,8	40.79	(NON-	CITY)
CONTRACT LIABILITY:					\$423,880.	.72	(CITY)					\$214,1	22.44	(NON-	CITY)
ITD EXPENDITURES:				\$44	,671,922.	.22	(CITY)					\$3,525,8	75.53	(NON-	CITY)
* F	7 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*

(N)* 59 * (N)* 1,175 * FY 2016 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 16 PLAN (C)* 8,067 * 8,067 8,067 * FORCST(C)* 8,067 ACTUAL(C)* PLAN (N)* 1,175 1,175 * 1,175 * FORCST(N)* 1,175 ACTUAL(N)*

MGN :	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 1	HWPLZ001R SVCS CONS	Van Name/Van Pelt Plaza 101 SERVICES 105 CONSTRUCTION		26 102	0	06/17 06/17	DEVSCOPE	06/14	09/14
846	P-5CHARLE CONS	Fairview Park -Athletic Facility R 231 CONSTRUCTION	153-113M	800	0	06/17	DEVSCOPE	07/03	09/03
846		SILVER LAKE PARK DOG RUN GE 100 CONSTRUCTION	GENERAL	0	50	06/16	DEVSCOPE	07/06	09/06
846	P-5FRESHL CONS	FRESH KILLS OWL HOLLOW FIELDS C/S 541 CONSTRUCTION	RG-12450-106MA1	6	0	06/16	DEVSCOPE	07/06	09/06
846		Midland Bch Emergency Protection GE 100 CONSTRUCTION 155 CONSTRUCTION	GENERAL	3,795 447	0	06/16 06/16	DEVSCOPE	07/13	09/13
846	P-50LMST1 CONS	OLMSTED Beli Farm House Restoratio 300 CONSTRUCTION	n	200	0	06/16	DEVSCOPE	07/14	09/14
846		PRALLS ISLAND WILDLIFE PRESERVE -R GE 100 CONSTRUCTION	122-109M (PHASE 2) GENERAL	0	25	06/16	DEVSCOPE	07/09	09/09
		SAW MILL CREEK MARSH / R130-100M GE 100 CONSTRUCTION	GENERAL	0	66	06/16	DEVSCOPE	07/06	09/06
		STATEN ISLAND BOTANICAL GARDEN WET GE 100 CONSTRUCTION	LAND RC/ R116-104M GENERAL	0	34	06/16	DEVSCOPE	07/03	09/03
		STATEN ISLAND BIKEWAY & CULTURAL T GE 003 CONSTRUCTION	RAIL & BIKEWAY/ RG-500M GENERAL	0	8	06/16			
846	P-501CLPH CONS	CLOVE LAKES PK- COMFORT STATION & 417 CONSTRUCTION	STORAGE FACILITY R005-105M	4	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
846 P-501GREE CO#: RR CONS			OSEN TRAI		HS / F	kG-898			0	972	06/16			
846 P-502MBSB CO#: RR CONS		_	TE BOARD		303M NERAL				0	20	06/16	DEVSCOPE	07/03	09/03
846 P-503CHNA			K NATIVE .	-		CTR R006-1	06MA2	!	Ü	20	00/10	DEVSCOPE	07/06	10/06
CONS	GE 290 CON 320 CON	STRUCTION STRUCTION		GE	NERAL				105 8	0	06/16 06/16			
846 P-503CHP1 CNSP	Conferenc SU 110 CON					T SUPERVISI	ON OF	•	180	0	06/16	DEVSCOPE	07/12	09/12
CONS CONS		STRUCTION STRUCTION							,803 180	0 0	06/16 06/16			
850 P5SPKHORA CONS		EZE PK - :	INDOOR HO	RSE RIDING	ARENA	R149-608M			204	0	06/16	PROJSTRT	01/12	01/12
CO#: BL CONS		STRUCTION						1,	,000	0	06/16			
CO#: 02 CONS		STRUCTION							21	0	06/16			
CO#: 09 CONS CO#: 10 CONS		STRUCTION STRUCTION							20 11	0 0	06/16 06/16			
CO#: SI SVCS	004 CON								83	0	06/16			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: IRES: * FY 16 * 3		5 \$1	1,274,116. \$401,864. 5,634,975.	50 (CI 73 (CI 85 (CI * F	TY) TY) Y 19 *		x (C)*	FY 16 6,840	\$ \$1 *	STRUCTION, 3,951,232. \$685,803. 1,103,671. FY 17 * 3,695 *	11 (NON-C: 10 (NON-C: 02 (NON-C:	ITY) ITY) *	FY 19 *
(N)		1 *	*		*	*	T 1 111214	(N)*	3,261	*	690 *		*	,
						FY 2016			-					
	ILY AUG	SEP'	r oct *	NOV	DE *	C JAN	*	FEB	MARCH *	APRIL	MAY *	<u> </u>		FY 16
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	,	* *		*	* 6,840 * 6,840		6,840 6,840
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	*	*	0,010
*	*	*	*	*	*	*	*	+	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	* 3,26		3,261
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	* 3,26	1 * *	3,261
MGN PROJECT AGY ID NO 846 P-1BARETO		oint Park	- Recon	struction	x307-		*		CITY	NC COST		CURRENT MILESTONE DEVSCOPE	MILES START	END
CONS 846 P-1CRNAPK CONS	Crotona P	STRUCTION ark Nature STRUCTION	e Center	- phase I	x010-11	.4M			0	350 490	06/16 06/17	DEVSCOPE	07/09	09/09

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-1CROT13 CONS CONS	VC PK- Recon Headhouse & Demolish 600 CONSTRUCTION 700 CONSTRUCTION	Greenhouse X092-207M	900 3,600	0 0	06/16 06/17	DEVSCOPE	07/06	09/06
846 P-1MELCOM CONS CONS CONS CONS	Melrose Commons Site 32 - XG3200-1 100 CONSTRUCTION 101 CONSTRUCTION 150 CONSTRUCTION 170 CONSTRUCTION	11M	2,040 725 173 2,000	0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/07	09/07
CONS CONS	Pelham parkway -connection to Bron GE 450 CONSTRUCTION GE 451 CONSTRUCTION GE 452 CONSTRUCTION	x river greenwayX002-211M GENERAL GENERAL GENERAL	0 0 0	1,969 319 212	06/16 06/16 06/16	DEVSCOPE	07/08	09/11
	SHOELACE PARK ENTRANCE RESTORATION GE 600 CONSTRUCTION	X004-108M GENERAL	0	171	06/16	DEVSCOPE	07/07	09/07
	West Farms Park - Construction Con GE 100 CONSTRUCTION 110 CONSTRUCTION	tinuation GENERAL	0	180 20	06/17 06/17	DEVSCOPE	01/14	04/14
846 P-101BPAR CONS	Brook Park - sitting area & comfor 330 CONSTRUCTION	t station	95	0	06/17	DEVSCOPE	07/06	09/06
846 P-104HGBG CONS	Highbridge Park - step streets/par 540 CONSTRUCTION	k ldscape X120-110M	2	0	06/16	DEVSCOPE	07/07	09/07
	JOYCE KILMER PK PHASE III / X028-1 GE 200 CONSTRUCTION	01MA GENERAL	0	22	06/16	CLOSE	09/03	09/04
	POE PARK - PORTIONS OF THE BANDSTA GE 310 CONSTRUCTION	ND - X040-104M,604M GENERAL	0	15	06/16	DEVSCOPE	07/03	12/03
	RIVERDALE PARK-WETLANDS & SLOPES / GE 005 CONSTRUCTION	X142-101M GENERAL	0	180	06/16			
DSGN CONS IFDS	Vancortlandt Park pedestrian bridg 001 DESIGN 002 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,000 3,000 300 300	0 0 0	06/16 06/18 08/15 08/15	DEVSCOPE	07/15	09/15
850 P1CROT16A CONS CO#: A CONS	BRONX RIVER GRWAY RIVER HOUSE IN S 003 CONSTRUCTION 010 CONSTRUCTION	TARLIGHT PK X147-107M/407M	0	7 16	06/16 06/16	PROJSTRT	01/11	01/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIAB	ANCE AS OF:		: 846 42 31/15	\$253	3,000.07		CONF EREN	CE HC	OUSE PA	ICK, SIAII	IN ISLA	_,_	\$.		ON-CI	-	
CONTRACT LIAB:					7,219.60	(CITY)							\$.	-	ON-CI ON-CI	-	
	* FY 16	*	FY 17		7,213.00 7 18 *	FY 19	, *		*	FY 16	*	FY 17	-	FY		-	FY 19
ADOPTED (C)		*		*	*		*		(C)*		53 *		*			*	
APPROPRIATIONS							COMM	ITMEN	NT PLAN	ī							
(N)	*	*		*	*		*		(N)*		*		*			*	
						I	Y 2016										
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRI	L	MAY	JU.	NE		FY 16
PLAN (C)*	*	*	*	*	*		*	*		*	*	*		*	253	*	253
FORCST(C)*	*	*	*	*	*	t	*	*		*	*	*		*	253	*	253
ACTUAL(C)*	*	*	*	*	*	t	*	*		*	*	*		*		*	
*	*	*	*	*	*	ŧ	*	*		*	*	*		*		*	
PLAN (N)*	*	*	*	*	*	t	*	*		*	*	*		*		*	
FORCST(N)*	*	*	*	*	*	+	*	*		*	*	*		*		*	
ACTUAL(N)*	*	*	*	*	*	ŧ	*	*		*	*	*		*		*	
MGN PROJECT										CITY	NC	F	LAN	CURR	ENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE	MILES	TONE	START	END
46 P-503CHNA	CONFERENCE	HOUS	E PK NAT	IVE AMERI	CAN HERI	TAGE CT	R006-1	06MA2	2					DEVS	COPE	07/06	10/06
CONS	GE 300 CONS	TRUCT	CION		GENER	RAL				253	0	06	/16			•	
AVAILABLE BALZ	ANCE AS OF:		: 846 12: 31/15	\$3,656	GHBRIDGE 5,965.84	(CITY)	RLEM RIV	ER						00 (N			
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITURE	ANCE AS OF: ILITY: RES:	07/3	31/15	\$3,656 \$13,229 \$33,021	5,965.84 9,839.43 L,008.75	(CITY) (CITY) (CITY)		ER				11,863	\$252.	05 (N 95 (N	ON-CI ON-CI	TY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 16	07/3 *	31/15	\$3,656 \$13,229 \$33,021	5,965.84 9,839.43	(CITY)) *	ER	*	FY 16	*	FY 17	\$252. ,276.	05 (N 95 (N	ON-CI ON-CI	TY)	FY 19
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3	31/15	\$3,656 \$13,229 \$33,021	5,965.84 9,839.43 L,008.75	(CITY) (CITY) (CITY)) * *		(C)*	2,6		FY 17	\$252.	05 (N 95 (N	ON-CI ON-CI	TY)	FY 19
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3 *	31/15	\$3,656 \$13,229 \$33,021 * FY	5,965.84 9,839.43 L,008.75	(CITY) (CITY) (CITY)) * * COMM		NT PLAN	2,6	* 96 *	FY 17	\$252. ,276.	05 (N 95 (N	ON-CI ON-CI	TY)	FY 19
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3 *	31/15	\$3,656 \$13,229 \$33,021	5,965.84 9,839.43 L,008.75	(CITY) (CITY) (CITY) FY 19) * * COMM *			2,6	*	FY 17	\$252. ,276.	05 (N 95 (N	ON-CI ON-CI	TY)	FY 19
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N):	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3 *	31/15 FY 17	\$3,656 \$13,229 \$33,021 * FY *	5,965.84 9,839.43 1,008.75 1 18 *	(CITY) (CITY) (CITY) FY 19) * * COMM *		NT PLAN (N)*	2,69	* 96 * *	\$11,863 <u>FY 17</u> 2,0	\$252.0 ,276.9 000 *	05 (N 95 (N FY	ON-CI ON-CI 18	TY) * * *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS (N): JUI	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3 *	81/15 FY 17 SEPT	\$3,656 \$13,229 \$33,021 * FY *	5,965.84 9,839.43 L,008.75	(CITY) (CITY) (CITY) FY 19) * * COMM *		NT PLAN	2,6	* 96 *	\$11,863 <u>FY 17</u> 2,0	\$252. ,276.	05 (N 95 (N FY JU	ON-CI ON-CI 18 NE	TY) * * *	FY 16
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3 *	SEPT 136-*	\$3,656 \$13,229 \$33,021 * FY * * OCT	5,965.84 9,839.43 1,008.75 1 18 *	(CITY) (CITY) (CITY) FY 19) * * COMM *		T PLAN (N)*	2,69	* 96 * *	S11,863 FY 17 2,0	\$252.0 ,276.9 000 *	05 (N 95 (N FY JU	ON-CI ON-CI 18 NE 2,913	TY) * * *	FY 16 2,696
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3 *	81/15 FY 17 SEPT	\$3,656 \$13,229 \$33,021 * FY *	5,965.84 9,839.43 L,008.75 7 18 * *	(CITY) (CITY) (CITY) FY 19) * COMM * FY 2016 JAN		T PLAN (N)*	2,69	* 06 * * APRI	\$11,863 <u>FY 17</u> 2,0	\$252.0 ,276.9 000 *	05 (N 95 (N FY JU	ON-CI ON-CI 18 NE	TY) * * *	FY 16 2,696
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3 *	SEPT 136-* 136-*	\$3,656 \$13,229 \$33,021 * FY * * OCT 81-* 81-*	5,965.84 9,839.43 L,008.75 7 18 * *	(CITY) (CITY) (CITY) FY 19) * COMM * FY 2016 JAN		T PLAN (N)*	2,69	* 96 * * APRI *	S11,863 FY 17 2,0	\$252.0 ,276.9 000 *	05 (N 95 (N FY JU	ON-CI ON-CI 18 NE 2,913	TY) * * *	FY 16 2,696
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3 *	SEPT 136-* 136-*	\$3,656 \$13,229 \$33,021 * FY * * OCT 81-* 81-*	5,965.84 9,839.43 L,008.75 7 18 * *	(CITY) (CITY) (CITY) FY 19) * COMM * FY 2016 JAN		T PLAN (N)*	2,69	* 96 * * APRI *	S11,863 FY 17 2,0	\$252.0 ,276.9 000 *	05 (N 95 (N FY JU	ON-CI ON-CI 18 NE 2,913	TY) * * *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3 *	SEPT 136-* 136-*	\$3,656 \$13,229 \$33,021 * FY * * * OCT 81-* *	5,965.84 9,839.43 L,008.75 7 18 * *	(CITY) (CITY) (CITY) FY 19) * COMM * FY 2016 JAN		T PLAN (N)*	2,69	* 96 * * APRI *	S11,863 FY 17 2,0	\$252.0 ,276.9 000 *	05 (N 95 (N FY JU	ON-CI ON-CI 18 NE 2,913	TY) * * *	FY 16 2,696
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): FORCST(N): FORCST(N):	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3 *	SEPT 136-* 136-*	\$3,656 \$13,229 \$33,021 * FY * * OCT 81-* 81-*	5,965.84 9,839.43 L,008.75 7 18 * *	(CITY) (CITY) (CITY) FY 19) * COMM * FY 2016 JAN		T PLAN (N)*	2,69	* * * * * * * * * * * * * * * * * * *	S11,863 FY 17 2,0	\$252.0 ,276.9 000 *	05 (N 95 (N FY JU	ON-CI ON-CI 18 NE 2,913	TY) * * *	FY 16 2,696
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3 *	SEPT 136-* 136-*	\$3,656 \$13,229 \$33,021 * FY * * * OCT 81-* *	5,965.84 9,839.43 L,008.75 7 18 * *	(CITY) (CITY) (CITY) FY 19) * COMM * FY 2016 JAN		T PLAN (N)*	2,69	* * * * * * * * * * * * * * * * * * *	S11,863 FY 17 2,0	\$252.0 ,276.9 000 *	05 (N 95 (N FY JU	ON-CI ON-CI 18 NE 2,913	TY) * * *	FY 16 2,696
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3 *	SEPT 136-* 136-*	\$3,656 \$13,229 \$33,021 * FY * * * OCT 81-* *	5,965.84 9,839.43 L,008.75 7 18 * *	(CITY) (CITY) (CITY) FY 19) * COMM * FY 2016 JAN		NT PLAN (N)* FEB	2,69	* * * * * * * * * * * * * * * * * * *	11,863 FY 17 2,0	\$252. \$,276. \$00 * * MAY	JU.	ON-CI ON-CI 18 NE 2,913 2,695	TY) * * * * * * * * * * * * * * * * * * *	FY 16 2,696 2,478
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 16 * 53 * LY AUG * * * * * * * * * * * * * * * * * * *	07/3 * 4 * * * * * * * * * * * * *	SEPT 136-* 136-*	\$3,656 \$13,229 \$33,021 * FY * * * OCT 81-* *	5,965.84 9,839.43 L,008.75 7 18 * *	(CITY) (CITY) (CITY) FY 19) * COMM * FY 2016 JAN		NT PLAN (N)*	2,69 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	:11,863 FY 17 2,0	\$252. \$,276. \$,000 * * MAY	05 (N) 95 (N) FY	ON-CI ON-CI 18 NE 2,913 2,695	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 2,696 2,478
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 16 * 53	07/3 * 4 * * * * * * * * * * * * *	SEPT 136-* 136-*	\$3,656 \$13,229 \$33,021 * FY * * * OCT 81-* *	5,965.84 9,839.43 L,008.75 7 18 * *	(CITY) (CITY) (CITY) FY 19) * COMM * FY 2016 JAN		NT PLAN (N)*	2,69	* * * * * * * * * * * * * * * * * * *	:11,863 FY 17 2,0	\$252. \$,276. \$,000 * * MAY	JU.	ON-CI ON-CI 18 NE 2,913 2,695	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 2,696 2,478
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 16 * 53 * LY AUG * * * * * * * * * * DESCRIPTIO	07/3 * 4 * * * * * * * * * * * * * * * * *	SEPT 136-* 136-* * * * * *	\$3,656 \$13,229 \$33,021 * * * * * OCT 81-* * * *	5,965.84 9,839.43 L,008.75 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19) * COMM * FY 2016 JAN		NT PLAN (N)*	2,69 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	:11,863 FY 17 2,0	\$252. \$,276. \$,000 * * MAY	JU. * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 18 NE 2,913 2,695 ENT TONE	TY) TY) * * * * * * * * * * * * *	FY 16 2,696 2,478 TONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 P-3PNYC01	ANCE AS OF: ILITY: RES: * FY 16 * 53 * LY AUG * * * * * DESCRIPTIO	07/3 * 4 * * * * * * * * * * * * * * * * *	SEPT 136-* 136-* * * * * * * * * * * * * * * * * * *	\$3,656 \$13,229 \$33,021 * * * * * OCT 81-* * * *	5,965.84 9,839.43 L,008.75 18 * * NOV	(CITY) (CITY) (CITY) FY 19 DEC) * COMM * FY 2016 JAN		NT PLAN (N)*	MARCH * * * * * * * CITY COST	* APRI * * * * * * * * * * * * * * * * * *	11,863 FY 17 2,0 L * * * * * * * * * * * * * * * * *	\$252. \$,276. \$,000 * * * * * * * * * * * * * *	JU. * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 18 NE 2,913 2,695 ENT TONE	TY) TY) * * * * * * * * * * * * *	FY 16 2,696 2,478
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 P-3PNYC01 CO#: I CONS (C)	ANCE AS OF: ILITY: RES: * FY 16 * 53 * LY AUG * * * * * * DESCRIPTIO PlanyC - H GE 201 CONS	07/3 * 4 * * * * * * * * * * * * * * * * *	SEPT 136-* 136-* * * * * * * * * * * * * * * * * * *	\$3,656 \$13,229 \$33,021 * * * * * OCT 81-* * * *	5,965.84 9,839.43 L,008.75 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY 19) * COMM * FY 2016 JAN		NT PLAN (N)*	2,69 MARCH * * * * * CITY COST	* APRI * * * * * * * * * * * * * * * * * * *	11,863 FY 17 2,0 L * * * * * * * * * * * * * * * * *	\$252. \$,276. \$,000 * * * MAY PLAN I DATE	JU. * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 18 NE 2,913 2,695 ENT TONE	TY) TY) * * * * * * * * * * * * *	FY 16 2,696 2,478 TONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 P-3PNYC01 CO#: I CONS (C) CO#: J CONS (C)	ANCE AS OF: ILITY: RES: * FY 16 * 53 * LY AUG * * * * * * DESCRIPTIO PlanyC - H GE 201 CONS GE 201 CONS	07/3 * 4 * * * * * * * * * * * TRUCT	SEPT 136-* 136-* 136-* * * * * * * Tidge Pari	\$3,656 \$13,229 \$33,021 * * * * * OCT 81-* * * *	5,965.84 9,839.43 L,008.75 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY 19 DEC) * COMM * FY 2016 JAN		NT PLAN (N)*	2,69 MARCH * * * * * * CITY COST 136- 81-	* APRI * * * * * * * * * * * * * * * * * * *	11,863 FY 17 2,0 L * * * * * * * * * * * *	\$252. \$,276. \$,000 * * * MAY PLAN I DATE //15	JU. * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 18 NE 2,913 2,695 ENT TONE	TY) TY) * * * * * * * * * * * * *	FY 16 2,696 2,478 TONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 16 * 53 * LY AUG * * * * * * DESCRIPTIO PlanyC - H GE 201 CONS GE 201 CONS GE 201 CONS	07/3 * 4 * * * * * * * * * * TRUCT	SEPT 136-* 136-* * * * * * * * * * * * * * * * * * *	\$3,656 \$13,229 \$33,021 * * * * * OCT 81-* * * *	5,965.84 9,839.43 L,008.75 7 18 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC) * COMM * FY 2016 JAN		NT PLAN (N)*	2,69 MARCH * * * * * * CITY COST 136- 81- 1	* * * * * * * * * * * * * * * * * * *	11,863 FY 17 2,0 L * * * * * * * * * * * *	\$252. \$,276. \$,000 * * MAY PLAN DATE //15 //15 //16	JU. * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 18 NE 2,913 2,695 ENT TONE	TY) TY) * * * * * * * * * * * * *	FY 16 2,696 2,478 TONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 P-3PNYC01 CO#: I CONS (CO#: J CONS (CO#: L CONS (CO**)))	ANCE AS OF: ILITY: RES: * FY 16 * 53 * LY AUG * * * * * DESCRIPTIO PlanyC - H GE 201 CONS GE 201 CONS GE 201 CONS GE 201 CONS	07/3 * 4 * * * * * * * * * * TRUCTTRUCTTRUCTTRUCTTRUCTTRUCTTRUCTTRUC	SEPT 136-* 136-* * * * * * ridge Parition FION FION	\$3,656 \$13,229 \$33,021 * * * * * * * * * * * * * * * * * * *	S,965.84 9,839.43 L,008.75 7 18 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC) * COMM * FY 2016 JAN		NT PLAN (N)*	2,69 MARCH * * * * * CITY COST 136- 81- 1 136	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$252. \$,276. \$,000 * * MAY PLAN I DATE 0/15 //15 //16 //16	JU. * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 18 NE 2,913 2,695 ENT TONE	TY) TY) * * * * * * * * * * * * *	FY 16 2,696 2,478 TONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 P-3PNYC01 CO#: I CONS (CO#: J CONS (CO#: L CONS (CO#: L CONS (CO#: M COMS (CO	ANCE AS OF: ILITY: RES: * FY 16 * 53 * LY AUG * * * * * * * * * * * * * * * * * *	07/3 * 4 * * * * * * * * * * TRUCTTRUCTTRUCTTRUCTTRUCTTRUCTTRUCTTRUC	SEPT 136-* 136-* * * * * * * * * * * * * * * * * * *	\$3,656 \$13,229 \$33,021 * * * * * * * * * * * * * * * * * * *	5,965.84 9,839.43 L,008.75 7 18 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC) * COMM * FY 2016 JAN		NT PLAN (N)* FEB	2,69 MARCH * * * * * * * CITY COST 136- 81- 1 136 81	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$252. \$,276. \$,000 * * MAY PLAN I DATE 0/15 //15 //16 //16 //16	JU. * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 18 NE 2,913 2,695 ENT TONE	TY) TY) * * * * * * * * * * * * *	FY 16 2,696 2,478 TONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 P-3PNYC01 CO#: I CONS (C) CO#: K CONS (C) CO#: L CONS (C) CO#: L CONS (C)	ANCE AS OF: ILITY: RES: * FY 16 * 53 * LY AUG * * * * * DESCRIPTIO PlanyC - H GE 201 CONS GE 201 CONS GE 201 CONS GE 201 CONS	07/3 * 4 * * * * * * * * * * TRUCTTRUCTTRUCTTRUCTTRUCTTRUCTTRUCTTRUC	SEPT 136-* 136-* * * * * * * * * * * * * * * * * * *	\$3,656 \$13,229 \$33,021 * * * * * * * * * * * * * * * * * * *	S,965.84 9,839.43 L,008.75 7 18 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC) * COMM * FY 2016 JAN		NT PLAN (N)* FEB	2,69 MARCH * * * * * CITY COST 136- 81- 1 136	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$252. \$,276. \$,000 * * MAY PLAN I DATE 0/15 //15 //16 //16	JU. * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 18 NE 2,913 2,695 ENT TONE	TY) TY) * * * * * * * * * * * * *	FY 16 2,696 2,478 TONE

FY 16

4,375

4,375

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/15 \$6,115,053.25 (CITY)

NOV

JULY

PLAN (C)*
FORCST(C)*

AUG

846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST

320 DESIGN

DSGN DD 325 DESIGN

DSGN

SEPT

OCT

\$.99 (NON-CITY) CONTRACT LIABILITY: \$938,088.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$24,827,508.08 (CITY) \$4,956,593.01 (NON-CITY) FY 17 * FY 18 * FY 16 * FY 18 * FY 19 FY 16 FY 17 ADOPTED (C)* 1,033 * (C)* 4,375 * 699 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2016

JAN

FEB

MARCH

1

32

APRIL

MAY

06/16

06/16

JUNE

4,375 *

4,375 *

DEVSCOPE 07/13 09/13

DEC

	- (-)											-,	-	-,
ACTUA	L(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCS	T(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUA	L(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN P	ROJECT								CITY	NC	PLAN	CURRENT	MILES	CONE
AGY I	D NO	DESCRIPTI	ION						COST	COST	COMM DATE	MILESTONE	START	END
846 P	-3W69SB2	West 69th	n Street t	ransvers	e bridge	- phase 2	M353-21	2M				DSGN	08/07	04/16
	CONS	GE 510 COM	NSTRUCTION	1		GENERAL			699	0	06/17			
846 P	-307RPKS	RIVERSIDE	E PARK SOU	JTH - PHA	SE 5 M353	-112M						CLOSE	07/14	04/17
	CONS	GE 330 COM	NSTRUCTION	1	(GENERAL			2,801	0	06/16			
846 P	-307RPLL	RIVERSIDE	E PARK -10	3RD &107	TH ST-SYN	TH TURF E	FLDS M071	-403M						
	CONS	GE 450 CON	NSTRUCTION	1	(GENERAL			104	0	06/16			
	CONS	GE 460 CON	NSTRUCTION	1	(GENERAL			212	0	06/16			
		RIVERSID		rilever 8	3RD-91ST 1	M071-297A	1							
CO#:	04 DSGN	CD 107 DES	SIGN		(COMPLETE	DESIGN		10	0	06/16			
	CONS	400 COM	NSTRUCTION	1					68	0	06/16			
846 P	-307R97D						M071-310M					DEVSCOPE	08/10	11/10
		GE 300 COM		1	(GENERAL			1,070	0	06/16			
	DSGN	316 DES	SIGN						77	0	06/16			

DESIGN DURING CONSTRUCTIO

BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK

		FMS # OF: 07/	: 846 12 31/15	\$84	15,559.30	((CITY)	PROVEMENTS	FLUSH:	ING MEADOW	PARK	\$.		-	
CONTRACT LIAE					08,630.38 92,173.36		CITY) CITY)					\$. \$200,000.		-	
IID EAFEMDIIC		16 *	FY 17		Y 18	. (FY 19	*	*	FY 16	*]	FY 17 *	FY 18	-	FY 19
ADOPTED (C)		*		*	,			*	(C)*	678		*		*	
APPROPRIATIONS								COMMITME	ENT PLAN						
(N)	*	*		*	4			*	(N)*		*	*		*	
							FY	2016							
JU	LY	AUG	SEPT	OCT	NOV	Ι	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	4	+	*	*	*	1	* *	•	*		8 *	678
FORCST(C)*	*	*	*	+	+	*	*	*	•	* *	•	*	* 67	8 *	678
ACTUAL(C)*	*	*	*	+	+	*	*	*	•	* *	•	*	*	*	
*	*	*	*	4	+	*	*	*	,	* *	•	*	*	*	
PLAN (N)*	*	*	*	4	+	*	*	*	,	* *	•	*	*	*	
FORCST(N)*	*	*	*	4	+	*	*	*	,	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	7	+	*	*	*		* *		*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRI	PTION				-				COST	COST	COMM DATE	MILESTONE	START	END
850 P3CROMNEW CONS CONS	001	LL CENTE CONSTRUC CONSTRUC	TION							315 363	0 0	06/16 06/16	PROJSTRT	v=, = v	
AVAILABLE BAI CONTRACT LIAE	ANCE AS		: 846 13 31/15	\$56 \$1,65	AST RIVER 51,558.23 52,051.19	(0	CITY)	ROVEMENT				\$146,290.	83 (NON-C 54 (NON-C	ITY)	
	ANCE AS SILITY: RES:		31/15	\$56 \$1,65 \$88,43	51,558.23	(0	CITY)	COVEMENT	*	FY 16	*]	\$146,290.		ITY) ITY)	 FY 19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 07/	31/15	\$56 \$1,65 \$88,43	51,558.23 52,051.19 33,122.18	(0	CITY) CITY) CITY)	COVEMENT * *	* (C)*		*]	\$146,290. \$419,426.	54 (NON-C 16 (NON-C	ITY) ITY)	FY 19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: RES: * FY	OF: 07/	31/15	\$56 \$1,65 \$88,43	51,558.23 52,051.19 33,122.18	(0	CITY) CITY) CITY)	*	(C)*			\$146,290. \$419,426. FY 17 *	54 (NON-C 16 (NON-C	ITY) ITY) *	FY 19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: RES: * FY	OF: 07/	31/15	\$56 \$1,65 \$88,43	51,558.23 52,051.19 33,122.18	(0)	CITY) CITY) CITY)	*	(C)*			\$146,290. \$419,426. FY 17 *	54 (NON-C 16 (NON-C	ITY) ITY) *	FY 19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: RES: * FY *	OF: 07/	31/15	\$56 \$1,65 \$88,43 * *	51,558.23 52,051.19 33,122.18 FY 18	(0)	CITY) CITY) CITY) FY 19	* COMMITME	(C)* ENT PLAN		*	\$146,290. \$419,426. FY 17 *	54 (NON-C 16 (NON-C	ITY) * * *	FY 19
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: RES: * FY *	S OF: 07/ 7 16 * 241 *	31/15 FY 17	\$56 \$1,65 \$88,43 * *	51,558.23 52,051.19 33,122.18 FY 18	(0)	CITY) CITY) CITY) FY 19	* * COMMITME * 2016	(C)* ENT PLAN (N)*	6	* * APRIL	\$146,290. \$419,426. FY 17 *	54 (NON-C 16 (NON-C FY 18 JUNE	ITY) * * *	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS SILITY: RES: * FY *	S OF: 07/ 7 16 * 241 *	31/15 FY 17	\$56 \$1,65 \$88,43 * *	51,558.23 52,051.19 33,122.18 FY 18		CITY) CITY) CITY) FY 19 FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL	\$146,290. \$419,426. FY 17 * * MAY	54 (NON-C 16 (NON-C FY 18 JUNE *	ITY) ITY) * * *	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS SILITY: RES: * FY *	S OF: 07/ 7 16 * 241 *	31/15 FY 17	\$56 \$1,65 \$88,43 * *	51,558.23 52,051.19 33,122.18 FY 18		CITY) CITY) CITY) FY 19 FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL	\$146,290. \$419,426. FY 17 * * MAY	54 (NON-C 16 (NON-C FY 18 JUNE *	ITY) ITY) * * *	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS SILITY: RES: * FY *	S OF: 07/ 7 16 * 241 *	31/15 FY 17	\$56 \$1,65 \$88,43 * *	51,558.23 52,051.19 33,122.18 FY 18		CITY) CITY) CITY) FY 19 FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL	\$146,290. \$419,426. FY 17 * * MAY	54 (NON-C 16 (NON-C FY 18 JUNE *	ITY) ITY) * * *	FY 16
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: RES: * FY *	S OF: 07/ 7 16 * 241 *	31/15 FY 17	\$56 \$1,65 \$88,43 * *	51,558.23 52,051.19 33,122.18 FY 18		CITY) CITY) CITY) FY 19 FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL	\$146,290. \$419,426. FY 17 * * MAY	54 (NON-C 16 (NON-C FY 18 JUNE *	ITY) ITY) * * *	FY 16
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS SILITY: RES: * FY *	S OF: 07/ 7 16 * 241 *	31/15 FY 17	\$56 \$1,65 \$88,43 * *	51,558.23 52,051.19 33,122.18 FY 18		CITY) CITY) CITY) FY 19 FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL	\$146,290. \$419,426. FY 17 * * MAY	54 (NON-C 16 (NON-C FY 18 JUNE *	ITY) ITY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS SILITY: RES: * FY *	S OF: 07/ 7 16 * 241 *	31/15 FY 17	\$56 \$1,65 \$88,43 * *	51,558.23 52,051.19 33,122.18 FY 18		CITY) CITY) CITY) FY 19 FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	MARCH	* APRIL	\$146,290. \$419,426. FY 17 * * MAY	54 (NON-C 16 (NON-C FY 18 JUNE *	ITY) ITY) * * *	FY 16
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS SILITY: RES: * FY *	S OF: 07/ 7 16 * 241 *	31/15 FY 17	\$56 \$1,65 \$88,43 * *	51,558.23 52,051.19 33,122.18 FY 18		CITY) CITY) CITY) FY 19 FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	\$146,290. \$419,426. FY 17 * * MAY	54 (NON-C 16 (NON-C FY 18 JUNE *	ITY) ITY) * * *	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: RES: * FY *	* AUG ** ** ** ** ** ** ** ** ** ** ** ** **	31/15 FY 17	\$56 \$1,65 \$88,43 * *	51,558.23 52,051.19 33,122.18 FY 18		CITY) CITY) CITY) FY 19 FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL	\$146,290. \$419,426. FY 17 * * * * * * * * * * * * *	54 (NON-C 16 (NON-C FY 18 JUNE * * * * * * * *	ITY) * * 6 * 6 * * * MILES	FY 16

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

BUDGET LINE: 1	P-504 I	TMS #:	846 466	OCE	AN BREEZI	E, RECONS	TRUCTIO	ON, STATEN	ISLAND					
AVAILABLE BAI	LANCE AS OF:	: 07/31/	15	\$4,741	,541.39	(CITY)					\$.	00 (NON-	CITY)	
CONTRACT LIA	BILITY:			\$2,458	,075.75	(CITY)						00 (NON-	CITY)	
ITD EXPENDIT	JRES:			\$72,551	,733.35	(CITY)					\$.	00 (NON-	CITY)	
·	* FY 16	*	FY 17		18 *	FY 19	*	*	FY 16		FY 17 *	FY 18	*	FY 19 *
ADOPTED (C)*	*		*	*		*	(C)*	149	*	*		*	*
APPROPRIATIONS	3							ITMENT PLA	N					
(N)*	*		*	*		*	(N)*		*	*		*	*
							2016							
	JLY AUG	SE	EPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*		*	* *		*		49 *	149
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1	49 *	149
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	ж.	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*				*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONTE
	DECODINE	ONT							COST	COST				
AGY ID NO	DESCRIPTIO	JN							COST	COST	COMM DATE	MILESTON	E STAR	r end
850 P-5PNYC06	PlaNYC-Oce	aan Bree	aze Athle	tia Faa	_Buildin	r Fit-Out	D140_	1 ∩ Ω Mr				PROJSTR'	T 10/10	10/10
CO#: CR CONS	005 CONS			scic rac	-burrarn	y Fit-Out	KITJ-	LUOM	37	0	06/16	PRODBIR	1 10/10	7 10/10
CO#: BL CONS	008 CONS								3	Ö	06/16			
CO#: *8 CONS	200 CONS								25	ő	06/16			
CO#: 11 CONS	200 CONS								1	Ô	06/16			
CO#: 98 CONS	200 CONS								83	Ô	06/16			
00111 00 00112										•	00, _0			
BUDGET LINE: 1			846 201	DRE	IER OFFEI	RMAN PARK	DEVEL	OPMENT						
AVAILABLE BAI	LANCE AS OF:	: 07/31/	15		•	(CITY)					\$.	00 (NON-	CITY)	
CONTRACT LIA					,531.64	(CITY)						00 (NON-		
ITD EXPENDIT				\$13,128	-	(CITY)					\$511,975.	66 (NON-	-	
	* FY 16	*	FY 17		18 *	FY 19	*	*	FY 16		FY 17 *	FY 18	*	FY 19 *
ADOPTED (C		*	4,191	*	*		*	(C)*	244	*	14,400 *		*	*
APPROPRIATIONS				_				ITMENT PLA	N					_
(N) *	*		*	*		*	(N)*		*	*		*	*
		-	EPT C	o CITI	27077		2016		WA DOW	APRIL	343.77			FY 16
	JLY AUG	SE	SPT C	OCT	NOV *	DEC	JAN	FEB	MARCH *	APRIL	MAY *	* JUNE	11 +	
PLAN (C)* FORCST(C)*	·			- ×	*	*		+					44 * 44 *	244 244
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	·	** *	244
ACIUALI(C)"	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(II)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION	ON							COST	COST		MILESTON		
841 HBPK27K	27TH AVENU	JE PEDES	TRIAN BE	RIDGE OV	ER BELT	PARKWAY								
DSGN	003 DESI								244	0	06/16			
DSGN	008 DESI								303	0	06/17			
CONS	009 CONS	STRUCTIO	N					1:	1,097	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
846 P-2PNYC05 PlanYC - Calvert Vaux CS/M&O bldg (CONS GE 120 CONSTRUCTION CONS 220 CONSTRUCTION	B125-112M) ENERAL	800 200	0	06/17 06/17	DEVSCOPE	03/12	05/12	1
CONS 200 CONSTRUCTION DSGN CD 300 DESIGN C	ENERAL COMPLETE DESIGN CONSULTANT SUPERVISION OF	1,539 154 154 153	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12	!
BUDGET LINE: P-581 FMS #: 846 145 ROCKAWA AVAILABLE BALANCE AS OF: 07/31/15 \$134,566 CONTRACT LIABILITY: \$1,300,740 ITD EXPENDITURES: \$38,841,066 * FY 16 * FY 17 * FY 18	.27 (CITY)	NG * FY 16			03 (NON-C) 00 (NON-C) 97 (NON-C) FY 18	ITY) ITY)	FY 19	*
ADOPTED (C)* * *	,	C)* 73	*	*		*		*
APPROPRIATIONS (N)* * *	COMMITMENT	PLAN N)*	*	*		*		
	FY 2016	N)"		"				
JULY AUG SEPT OCT NOV		B MARCH	APRIL	MAY	JUNE	1	FY 16	
PLAN (C)* * * * *	* * *	* *		*	* 73	3 *		73
FORCST(C)* * * * *	* * *	* *		*	* 73	3 *		73
ACTUAL(C)* * * * *	* * *	* *		*	*	*		
* * * * *	* * *	* *		*	*	*		
PLAN (N)* * * * *	* * *	* *		*	*	*		
FORCST(N)* * * * *	* * *	* *		*	*	*		
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* * *	* *		*	*	*		
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
846 P-4PNYC05 PlanYC-Rockaway Beach -B.20 to B.32 CO#: R1 CONS GE 300 CONSTRUCTION CONS 425 CONSTRUCTION	STVarious Q162-210M ENERAL	34 39	0	06/16 06/16	DEVSCOPE	07/10	09/10	1

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

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

BUDGET LIN	E: P-705	;	FMS #	: 846 4	67	CONSTRUC	TIOI	N AND REG	CONSTR	UCTION	N RELAT	ED TO	PLAN	YC					
AVAILABLE		_	F: 07/	31/15		,678,323.		(CITY)								\$.(
CONTRACT I						,443,389.		(CITY)								\$.(
ITD EXPENI						,652,153.		(CITY)								\$.(•	
1 DODEED	*	FY 16	5 *	FY 17	*	FY 18	*	FY 19	*		*	FY	16		FY 17	*	FY 18	*	FY 19 *
ADOPTED APPROPRIATI	(C)*		•		•		•			O/T (11)/T3)	(C)* NT PLAN		512	•	600	, ^		•	•
APPROPRIAT.	(N)*		*		*		*		*	IMTIME	(N)*			*		*		*	*
	(1/) "							יים	7 2016		(N)"								
	JULY	AUG	2	SEPT	OCT	NOV		DEC F.	JAN		FEB	MAR	ч	APRIL	MA	v	JUNE		FY 16
PLAN (C)*	0011	*	*	*		*	*		k	*		*	*		*			L2 *	512
FORCST(C)*		*	*	*		*	*	,	k .	*		*	*		*			L2 *	512
ACTUAL(C)*		*	*	*		*	*	,	k	*		*	*		*		*	*	
*		*	*	*		*	*	,	t .	*		*	*		*		*	*	
PLAN (N)*		*	*	*		*	*	,	k .	*		*	*		*		*	*	
FORCST(N)*		*	*	*		*	*	,	t .	*		*	*		*		*	*	
ACTUAL(N)*		*	*	*		*	*	•	k .	*		*	*		*		*	*	
MGN PROJECT AGY ID NO 801 RANDBXS	DES	CRIPT:		nd - Bro	nx Sho	re Fields						CITY		NC COST	PLA COMM D		CURRENT MILESTONE DSGN		
	-		NSTRUC		111 5110	re rrerae						30		0	06/1	.6	Dogw	01/10	01,12
841 TYPLREI	P TRA				DISTR	IBUTION(I SI		YEAR PLAI I LIGHTII	-	STEMS		600		0	06/1	.7	BIDAWARI	06/14	1 06/14
846 P-1LTLI CO			ty nor		ield -	recreati	on :	lighting	X25	51-1091	M	17		0	06/1	.6	DEVSCOPI	E 03/08	3 06/08
846 P-1PNYI Co	FL1 Pla ONS GE 1				L Field		1MA NER	AL				135		0	06/1	.6	DEVSCOPI	E 07/09	09/09
846 P-1PNYS					o plgr												DEVSCOPI	07/12	2 09/12
	ONS GE 2						NER					62		0	06/1				
	ONS GE 4						NER					19		0	06/1				
	ONS GE 5						NER					126		0	06/1				
CC	ONS GE 5	OT COL	NSTRUC	TTON		GE	NER	AL				123		0	06/1	.6			

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/15 \$18,710,249.18 (CITY)
CONTRACT LIABILITY: \$7.083.428.96 (CITY)

\$106,000.48 (NON-CITY) \$.00 (NON-CITY) \$57,935.52 (NON-CITY)

CONTRACT	. PTYRTPT.	T.X:			Ş7	,083,428.96	(CITY)						Ş.00	(NON-CT	T.X)	
ITD EXPE	NDITURES	:			\$178	3,933,607.43	(CITY)					\$57,9	35.52	(NON-CI	TY)	
	*	FY 16	*	FY 1	.7 *	FY 18 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED	(C)*		58 *		*	*	•	*	(C)*	2,965	*		*	10,391	*	
APPROPRIA	TIONS							COMM	ITMENT PLAN							
	(N)*		*		*	*		*	(N)*	106	*		*		*	
							FY	2016								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. M2	ΑY	JUNE		FY 16
PLAN (C)	*	*	*		*	*	* *	t	* *	*		*	*	2,965	*	2,965
FORCST(C)	*	*	*		*	*	* *	t	* *	*		*	*	2,965	*	2,965
ACTUAL(C)	*	*	*		*	*	* *	t	* *	*		*	*		*	
	*	*	*		*	*	* *	t	* *	*		*	*		*	
PLAN (N)	*	*	*		*	*	* *	t	* *	*		*	*	106	*	106
FORCST(N)	*	*	*		*	*	* *	t	* *	*		*	*	106	*	106
ACTUAL(N)	*	*	*		*	*	* *	t .	* *	* *		*	*		*	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
846 P-1FERRYA Ferry Point P SVCS 590 SERVICE	Park Golf Course - Consultant Svcs X126-308M	109	0	06/16			
846 P-1FERRY4 Ferry Point P DSGN 133 DESIGN	eark-Community & Waterfront Pk-design X126-207M	715	0	06/16			
846 P-1FERRY6 Ferry Point G CONS GE 642 CONSTRU CONS GE 653 CONSTRU CONS GE 659 CONSTRU CONS GE 661 CONSTRU	ICTION GENERAL ICTION GENERAL	0 3 95 554	106 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/07 0	9/07
846 P-1FERRY8 Ferry Point P CONS GE 300 CONSTRU DSGN 500 DESIGN CONS 501 CONSTRU CONS 502 CONSTRU	CTION GENERAL CTION	2,780 311 5,692 1,919	0 0 0	06/18 06/16 06/18 06/18	DEVSCOPE	07/09 0	9/09
846 P-1FERY10 Ferry Point P DSGN 240 DESIGN CONS 341 CONSTRU CONS 345 CONSTRU		72 497 4	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/10 0	9/10
846 P-1FERY12 Ferry Pt Golf CO#: 05 SVCS 210 SERVICE SVCS 213 SERVICE		125 36	0	06/16 06/16			
846 P-1FERY3A Ferry Point P SVCS 103 SERVICE	Park - Independent Environmental Monitor II S	252	0	06/16			
846 P-104HGBG Highbridge Pa CONS 510 CONSTRU	rk - step streets/park ldscape X120-110M CTION	106	0	06/16	DEVSCOPE	07/07 0	9/07
850 P-1FERY6A FERRY POINT G CO#: 45 CONS GE 400 CONSTRU	OLF COURSE - BUILDINGS X126-209M CTION GENERAL	86	0	06/16	DEVSCOPE	03/09 0	5/09

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

STREET S	CONTRACT I	BALANCE AS	OF: 07/3	1/15		2,292.48	(CITY)	•					\$19,862.	•	ON-CITY) ON-CITY)	
ADOPTIED (C)* 307 * FY 16 * FY 17 * FY 18 * FY 19 * FY 10 * FY 16 * FY 17 * FY 18 * FY 19 ADOPTIED (C)* 307 * FY 10 *							•	•							-	
ADPROPED (C)* 307 * * * * * * * * * * * * * * * * * * *	TID EVERN	-	16 *	EV 17			•	•		*	EV 16	*				EV 10
Commitment Com	A DODTED			FI I/	*	* *	FI.	*					<u> </u>	FI	*	FI 13
N	-	· - /	307 "			•			NANA T 1778 AT21	,	2//	•	••			
NOTE Superior Fig. 2016 Superior Fig. 2016 Superior	APPROPRIATI								MMTTME							
DILY AUG SEPT CCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16		(N)*							_	(N)*						
FLAN (C)				annm.	o crm	37077	DEG				MA DOW	3 DD TT	343.77			TT 16
FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	(a) t	JULY A	AUG	SEPT	OCT							APRIL	MAY	JU.		
PLAN (N) *																27
PLAN (N)* *		*	*	*	*			*			* *		*		277 *	27
## CRCSI(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(C)*	*	*	*	*	*	•	*	*		* *		*	*	*	
## CRCSI(N)* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	*	r	*	*		* *		*	*	*	
RATUAL(N)	PLAN (N)*	*	*	*	*	* *	t	*	*	,	* *		*	*	*	
MIN PROJECT COST COST COM DATE MILESTONE START END	FORCST(N)*	*	*	*	*	*	r	*	*		* *		*	*	*	
AGY ID NO DESCRIPTION DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-1PNYFL6 PlanyC - Pelham Bay ballfield lighting X039-114M CONS GE 331 CONSTRUCTION GENERAL 183 0 06/16 BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$4,599,999.79 (CITY) \$.00 (NON-CITY) TITD EXPENDITURES: \$47,645,320.85 (CITY) \$.00 (NON-CITY) TITD EXPENDITURES: \$47,645,320.85 (CITY) \$.00 (NON-CITY) APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*	*	*	*	*	*	+	*	*		* *		*	*	*	
AGY ID NO DESCRIPTION DESCRIPTION COST COST COMM DATE MILESTONE START END 346 P-IPNYFL6 PlanyC - Pelham Bay ballfield lighting X039-114M CONS GE 331 CONSTRUCTION GENERAL 340 0 06/16 DEVSCOPE 07/13 09/13 GENERAL 340 0 06/16 DEVSCOPE 10/06 01/03 GENERAL 340 0 06/16 DEVSCOPE 10		_														
### B46 P-IPNYFL6 PlanYC - Pelham Bay ballfield lighting X039-114M CONS GE 331 CONSTRUCTION GENERAL BUDGET LINE: P-819											-					
CONS GE 331 CONSTRUCTION GENERAL 183 0 06/16 CONS GE 340 CONSTRUCTION GENERAL 94 0 06/16 SUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$4,599,999.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,810,686.89 (CITY) \$.00 (NON-CITY) TITD EXPENDITURES: \$47,645,320.85 (CITY) \$.00 (NON-CITY) ADOPTED (C)* 4,301 * * * * * * * * * * * * * * * * * * *	AGY ID NO	DESCRIE	PTION								COST	COST	COMM DATE	MILES	TONE STAP	RT END
CONS GE 331 CONSTRUCTION GENERAL 183 0 06/16 CONS GE 340 CONSTRUCTION GENERAL 94 0 06/16 CONS GE 340 CONSTRUCTION GENERAL 183 0 06/16 CONS GE 340 CONSTRUCTION GENERAL 94 0 06/16 CONS GE 340 CONSTRUCTION GENERAL 183 0 06/16 CONS GE 340 CONSTRUCTION GENERAL 94 0 06/16 CONS GE 340 CONSTRUCTION GENERAL 183 0 06/16 CONS GE 340 CONSTRUCTION SCORE SOURCE SOUR	346 P-1PNYI	L6 PlaNYC	- Pelham	Bav bal	lfield l	ighting X	039-114	4M						DEVS	COPE 07/1	13 09/13
CONS GE 340 CONSTRUCTION GENERAL 94 0 06/16 BUGGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$4,599,999.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,810,686.89 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$47,645,320.85 (CITY) * FY 16 * FY 17 * FY 18 * FY 19 ADOPTED (C) 4,301 * * FY 16 * FY 17 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 * FY 19 ADOPTED (C) 4,301 * * * * * * * * * * * * * * * * * * *				_							183	0	06/16			
EUGGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$4,599,999.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,810,686.89 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,645,320.85 (CITY) \$.00 (NON-CITY) * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 ADOPTED (C)* 4,301 * * * FY 18 * * Y 19 * * (C)* 945 * * 3,655 * APPROPRIATIONS (N)* * * * * * * (N)* * * * * * * * * * * * * * * * * * *																
## FY 16	AVATLABLE						-		N AND	IMPROVE	MENTS					
* FY 16 * FY 17 * FY 18 * FY 19 *			OF: 07/3		\$4,59	9,999.79	(CITY)	N AND :	IMPROVE	MENTS		•	•		
ADOPTED (C)* 4,301 *	CONTRACT I	LIABILITY:	OF: 07/3		\$4,59 \$1,81	9,999.79 .0,686.89	(CITY)))	ON AND :	IMPROVE	MENTS		\$.	00 (N	ON-CITY)	
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	CONTRACT I	LIABILITY: DITURES:	·	1/15	\$4,59 \$1,81 \$47,64	9,999.79 .0,686.89 .5,320.85	(CITY) (CITY))))	ON AND			*	\$. \$.	00 (N	ON-CITY) ON-CITY)	FV 19
N	CONTRACT I	LIABILITY: DITURES: * FY	16 *	1/15	\$4,59 \$1,81 \$47,64	9,999.79 .0,686.89 .5,320.85 Y 18 *	(CITY) (CITY)))) 19 *	ON AND	*	FY 16		\$. \$. FY 17 *	00 (N 00 (N FY	ON-CITY) ON-CITY) 18 *	FY 19
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16	CONTRACT I ITD EXPENI ADOPTED	CIABILITY: DITURES: * FY (C)*	16 *	1/15	\$4,59 \$1,81 \$47,64	9,999.79 .0,686.89 .5,320.85 Y 18 *	(CITY) (CITY)))) <u>19 *</u>		* (C)*	FY 16		\$. \$. FY 17 *	00 (N 00 (N FY	ON-CITY) ON-CITY) 18 *	FY 19
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16	CONTRACT I ITD EXPENI ADOPTED	CIABILITY: DITURES: * FY (C)* CONS	16 * 1,301 *	1/15	\$4,59 \$1,81 \$47,64 * F	9,999.79 .0,686.89 .5,320.85 .Y 18 *	(CITY) (CITY)))) 19 * CO		* (C)* NT PLAN	FY 16	*	\$. \$. FY 17 * *	00 (N 00 (N FY	ON-CITY) ON-CITY) 18 * ,655 *	FY 19
CLAN (C)	CONTRACT I ITD EXPENI ADOPTED	CIABILITY: DITURES: * FY (C)* CONS	16 * 1,301 *	1/15	\$4,59 \$1,81 \$47,64 * F	9,999.79 .0,686.89 .5,320.85 .Y 18 *	(CITY) (CITY)))) 19 * CO *	OMMITME	* (C)* NT PLAN	FY 16	*	\$. \$. FY 17 * *	00 (N 00 (N FY	ON-CITY) ON-CITY) 18 * ,655 *	FY 19
CORCST(C)*	CONTRACT I ITD EXPENI ADOPTED	CIABILITY: DITURES: * FY (C)* 4 IONS (N)*	16 * 4,301 *	1/15 FY 17	\$4,59 \$1,81 \$47,64 * *	9,999.79 .0,686.89 .5,320.85 Y 18 *	(CITY) (CITY) (CITY) FY))) 19 * CO * FY 201	оммітмы	* (C)* NT PLAN (N)*	FY 16 945	*	\$. \$. FY 17 * *	00 (NO FY 3	ON-CITY) ON-CITY) 18 * ,655 *	
ACTUAL(C)*	CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	LIABILITY: DITURES: * FY (C)* CONS (N)*	16 * 4,301 *	1/15 FY 17 SEPT	\$4,59 \$1,81 \$47,64 * * *	99,999.79 .0,686.89 .5,320.85 <u>Y 18 *</u> *	(CITY) (CITY) (CITY) FY))) 19 * CO * FY 201	OMMITME 6 W	* (C)* NT PLAN (N)*	FY 16 945 MARCH	* * APRIL	\$. \$. FY 17 * * * MAY	00 (N) 00 (N) FY 3	ON-CITY) ON-CITY) 18 * ,655 *	FY 16
# # # # # # # # # # # # # # # # # # #	CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	LIABILITY: DITURES: * FY (C)* CONS (N)*	16 * 4,301 *	1/15 FY 17 SEPT	\$4,59 \$1,81 \$47,64 * * *	99,999.79 .0,686.89 .5,320.85 *Y 18 * * *	(CITY (CITY (CITY FY)))) 19 * CO * FY 201	OMMITME .6 .N *	* (C)* NT PLAN (N)*	FY 16 945 MARCH	* * APRIL	\$. \$. FY 17 * * * MAY	00 (N) 00 (N) FY 3	ON-CITY) ON-CITY) 18 * ,655 * * NE 945 *	FY 16 94
FORCST(N)* * * * * * * * * * * * * * * * * * *	CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	LIABILITY: DITURES: * FY (C)* CONS (N)*	16 * 4,301 *	1/15 FY 17 SEPT	\$4,59 \$1,81 \$47,64 * * *	99,999.79 .0,686.89 .5,320.85 *Y 18 * * *	(CITY (CITY (CITY FY)))) 19 * CO * FY 201	OMMITME .6 .N *	* (C)* NT PLAN (N)*	FY 16 945 MARCH	* * APRIL	\$. \$. FY 17 * * * MAY	00 (N) 00 (N) FY 3	ON-CITY) ON-CITY) 18 * ,655 * * NE 945 *	FY 16 94
FORCST(N)* * * * * * * * * * * * * * * * * * *	CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	LIABILITY: DITURES: * FY (C)* CONS (N)*	16 * 4,301 *	1/15 FY 17 SEPT	\$4,59 \$1,81 \$47,64 * * *	99,999.79 .0,686.89 .5,320.85 *Y 18 * * *	(CITY (CITY (CITY FY)))) 19 * CO * FY 201	OMMITME .6 .N *	* (C)* NT PLAN (N)*	FY 16 945 MARCH	* * APRIL	\$. \$. FY 17 * * * MAY	00 (N) 00 (N) FY 3	ON-CITY) ON-CITY) 18 * ,655 * * NE 945 *	FY 16 94
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *	CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	LIABILITY: DITURES: * FY (C)* CONS (N)*	16 * 4,301 *	1/15 FY 17 SEPT	\$4,59 \$1,81 \$47,64 * * *	99,999.79 .0,686.89 .5,320.85 *Y 18 * * *	(CITY (CITY (CITY FY)))) 19 * CO * FY 201	OMMITME .6 .N *	* (C)* NT PLAN (N)*	FY 16 945 MARCH	* * APRIL	\$. \$. FY 17 * * * MAY	00 (N) 00 (N) FY 3	ON-CITY) ON-CITY) 18 * ,655 * * NE 945 *	FY 16 94
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE COST COMM DATE MILESTONE START END 846 P-2PNYC01 PlanyC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M CO#: RT CONS GE 300 CONSTRUCTION GENERAL CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DEVSCOPE 10/06 01/07	CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	LIABILITY: DITURES: * FY (C)* CONS (N)*	16 * 4,301 *	1/15 FY 17 SEPT	\$4,59 \$1,81 \$47,64 * * *	99,999.79 .0,686.89 .5,320.85 'Y 18 * * NOV	(CITY) (CITY) (CITY) FY DEC))) 19 * CO * FY 201	OMMITME .6 .N *	* (C)* NT PLAN (N)*	FY 16 945 MARCH	* * APRIL	\$. \$. FY 17 * * * MAY	00 (N) 00 (N) FY 3	ON-CITY) ON-CITY) 18 * ,655 * * NE 945 *	FY 16 94
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 846 P-2PNYC01 PlanyC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M DEVSCOPE 10/06 01/07 CO#: RT CONS GE 300 CONSTRUCTION GENERAL 3 0 06/16	CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LIABILITY: DITURES: * FY (C)* CONS (N)*	16 * 4,301 *	1/15 FY 17 SEPT	\$4,59 \$1,81 \$47,64 * * *	99,999.79 .0,686.89 .5,320.85 'Y 18 * * NOV	(CITY) (CITY) (CITY) FY DEC))) 19 * CO * FY 201	OMMITME .6 .N *	* (C)* NT PLAN (N)*	FY 16 945 MARCH	* * APRIL	\$. \$. FY 17 * * * MAY	00 (N) 00 (N) FY 3	ON-CITY) ON-CITY) 18 * ,655 * * NE 945 *	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 346 P-2PNYC01 PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M DEVSCOPE 10/06 01/07 CO#: RT CONS GE 300 CONSTRUCTION GENERAL 3 0 06/16	CONTRACT I ITD EXPENI DOPTED PROPRIATI PLAN (C)* PORCST(C)* * PLAN (N)* PORCST(N)*	LIABILITY: DITURES: * FY (C)* CONS (N)*	16 * 4,301 *	1/15 FY 17 SEPT	\$4,59 \$1,81 \$47,64 * * *	99,999.79 .0,686.89 .5,320.85 'Y 18 * * NOV	(CITY) (CITY) (CITY) FY DEC))) 19 * CO * FY 201	OMMITME .6 .N *	* (C)* NT PLAN (N)*	FY 16 945 MARCH	* * APRIL	\$. \$. FY 17 * * * MAY	00 (N) 00 (N) FY 3	ON-CITY) ON-CITY) 18 * ,655 * * NE 945 *	FY 16 94!
846 P-2PNYC01 PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M DEVSCOPE 10/06 01/07 CO#: RT CONS GE 300 CONSTRUCTION GENERAL 3 0 06/16	CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	X	16 * 4,301 *	1/15 FY 17 SEPT	\$4,59 \$1,81 \$47,64 * * *	99,999.79 .0,686.89 .5,320.85 'Y 18 * * NOV	(CITY) (CITY) (CITY) FY DEC))) 19 * CO * FY 201	OMMITME .6 .N *	* (C)* NT PLAN (N)*	FY 16 945 MARCH * * * * * * * * * * *	* * APRIL	\$. \$. FY 17 * * * * * * * * * * * * * *	00 (N 00 (N FY 3	ON-CITY) ON-CITY) 18 * ,655 * * NE 945 * 945 * * * * * * * * * * * * *	FY 16 94! 94!
CO#: RT CONS GE 300 CONSTRUCTION GENERAL 3 0 06/16	CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	CIABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * *	16 * 4,301 * * AUG * * * * * * * *	1/15 FY 17 SEPT	\$4,59 \$1,81 \$47,64 * * *	99,999.79 .0,686.89 .5,320.85 'Y 18 * * NOV	(CITY) (CITY) (CITY) FY DEC))) 19 * CO * FY 201	OMMITME .6 .N *	* (C)* NT PLAN (N)*	FY 16 945 MARCH * * * * * * * * *	* APRIL	\$. FY 17 * * * * * * * * * * * * *	00 (N 00 (N FY 3	ON-CITY) ON-CITY) 18 * ,655 * * NE 945 * 945 * * * ENT MILE	FY 16 94: 94: ESTONE
CO#: RT CONS GE 300 CONSTRUCTION GENERAL 3 0 06/16	CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	CIABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * *	16 * 4,301 * * AUG * * * * * * * *	1/15 FY 17 SEPT	\$4,59 \$1,81 \$47,64 * * *	99,999.79 .0,686.89 .5,320.85 'Y 18 * * NOV	(CITY) (CITY) (CITY) FY DEC))) 19 * CO * FY 201	OMMITME .6 .N *	* (C)* NT PLAN (N)*	FY 16 945 MARCH * * * * * * * * *	* APRIL	\$. FY 17 * * * * * * * * * * * * *	00 (N 00 (N FY 3	ON-CITY) ON-CITY) 18 * ,655 * * NE 945 * 945 * * * ENT MILE	FY 16 94: 94: ESTONE
·	CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	CIABILITY: X FY (C) * 4 CONS (N) * JULY # * * * * * DESCRIP	16 * 4,301 * * AUG * * * * * * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * *	\$4,59 \$1,81 \$47,64 * * * * * * * * * * * * * * * * * * *	99,999.79 .0,686.89 .5,320.85 Y 18 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY DEC))) 19 * CO * FY 201 JA * * * * * *	OMMITME .6 .N * * * * * *	* (C)* NT PLAN (N)*	FY 16 945 MARCH * * * * * * * * *	* APRIL	\$. FY 17 * * * * * * * * * * * * *	00 (N 00 (N FY 3	ON-CITY) ON-CITY) 18 * ,655 * * NE 945 * 945 * * ENT MILE TONE STAR	FY 16 94. 94. ESTONE RT END
COMP #TO CONDITACTION T 0.00/TO	CONTRACT I ITD EXPEND ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	X	16 * 4,301 * * AUG * * * * * * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * * * en Pk Po	\$4,59 \$1,81 \$47,64 * * * * * * * * * * * * * * * * * * *	99,999.79 .0,686.89 .5,320.85 Y 18 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY DEC))) 19 * CO * FY 201 JA * * * * * *	OMMITME .6 .N * * * * * *	* (C)* NT PLAN (N)*	FY 16 945 MARCH * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	00 (N 00 (N FY 3	ON-CITY) ON-CITY) 18 * ,655 * * NE 945 * 945 * * ENT MILE TONE STAR	FY 16 94! 94! ESTONE RT END
	CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CO#: RT CO	CIABILITY: OITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	16 * 4,301 * * AUG * * * * * * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * * en Pk Po	\$4,59 \$1,81 \$47,64 * * * * * * * * * * * * * * * * * * *	99,999.79 .0,686.89 .5,320.85 Y 18 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY DEC))) 19 * CO * FY 201 JA * * * * * *	OMMITME .6 .N * * * * * *	* (C)* NT PLAN (N)*	FY 16 945 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	\$. FY 17 * * * * * * * * * * * * *	00 (N 00 (N FY 3	ON-CITY) ON-CITY) 18 * ,655 * * NE 945 * 945 * * ENT MILE TONE STAR	FY 16 94! 94! ESTONE RT END

SPECIAL TECHNICAL INVESTI

3

0 06/16

CO#: RR SVCS NV 100 SERVICES

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
846 P-2PNYMC1 PlanYC - McCarren Pool & Bathhouse - design B058-114M DSGN CD 100 DESIGN COMPLETE DESIGN	293	0	06/16	DEVSCOPE	01/14 04/14
846 P-201MCSF Mccarren Soccer Field Resurface CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	3,655 645	0	06/18 06/16		07/15 09/15
BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, AVAILABLE BALANCE AS OF: 07/31/15 \$76,758,710.84 (CITY) CONTRACT LIABILITY: \$49,139,877.90 (CITY) ITD EXPENDITURES: \$346,649,448.07 (CITY) * FY 16 * FY 17 * FY 18 * FY 19 * ADOPTED (C)* 1,252 * 14,286 * 13,445 *	CITYWIDE * FY 16	\$2 \$1 * F	3,682,401.3 \$.0 ,101,619.7 Y 17 *	35 (NON-CI 00 (NON-CI 71 (NON-CI FY 18 24,893	TY) TY) TY) * FY 19 *
APPROPRIATIONS COMMITMEN	IT PLAN		•	•	•
(N)* 990 * * * * * FY 2016	(N)* 1,436	*	75 *		* *
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)* 1,884 *	* *		*	* 35,584 * 35,584	
ACTUAL(C)* 1,884 *	* *		*		* 1,884
* * * * * * * * * * * * * * * * * * *	* *		*	* * 1,436	* * 1,436
FORCST(N)* * * * * * * *	* *		*	* 1,436	* 1,436
ACTUAL(N)* * * * * * * * *	* *		*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
846 P-1GIGP01 FY13 Green Innovations Grant Program - BX XG-413M SVCS 211 SERVICES	10	0	06/16	DEVSCOPE	07/12 09/12
846 P-1PNYR07 PLANYC- BX PK CHANNEL RESTORATION X002-214M				DEVSCOPE	07/14 09/14
DSGN CD 101 DESIGN COMPLETE DESIGN CONS 300 CONSTRUCTION	1 1,000	0	06/16 06/18		
CONS 300 CONSTRUCTION	1,000	U	06/18		
846 P-1PNYT20 PlanYC- FY16 Street Tree Bronx CB 9-12, XG-615M CONS GE 300 CONSTRUCTION GENERAL	1,464	0	06/16	DEVSCOPE	04/15 06/15
846 P-1SRISKM BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- XG-214M CONS GE 301 CONSTRUCTION GENERAL	9	0	06/16	DEVSCOPE	01/14 03/14
846 P-1TRE15A FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M CONS GE 321 CONSTRUCTION GENERAL	1	0	06/16	DEVSCOPE	07/14 09/14
846 P-1TRE16A FY 16 Street Trees Bronx CB's 1-8, XG-515M CONS GE 330 CONSTRUCTION GENERAL	1,147	0	06/16	DEVSCOPE	04/15 06/15
846 P-2BELTPA Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M CONS 200 CONSTRUCTION CONS 205 CONSTRUCTION CONS 210 CONSTRUCTION	1,554 120 8	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/12 09/12

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCR	IPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONSTRUCTION		6,446	0	06/16			
	DESIGN		1	Ō	06/16			
	CONSTRUCTION SUPERVISION		840	Ô	06/16			
C1(51 100	CONDINCCTION DOLLKYIDION		010	Ū	00/10			
846 P-2BWTR04 SIDEW	ALK, TREE ENHANCEMENT AND REPA	AIRS - BG-103MR (BG-804M)				DEVSCOPE	07/06	09/06
	CONSTRUCTION	,	0	93	06/16			
			•					
846 P-2PNYTP2 PlaNY	C - FY09 Street Tree Procureme	ent (BG-1408MA)				DEVSCOPE	07/09	09/09
	CONSTRUCTION	(,	1	0	06/16		,	,
331.3			_	•	00, 20			
846 P-2PNYT26 PlaNY	C- FY 16 Street Trees Brooklyn	n CB's 1,2,3,4, BG-1015M				DEVSCOPE	04/15	06/15
		GENERAL	2,150	0	06/16			
			•					
846 P-2PNYT27 PlaNY	C- FY 16 Street Tree Brooklyn	6,7,10,12, BG-1215M				DEVSCOPE	04/15	06/15
CONS GE 300	CONSTRUCTION	GENERAL	1,800	0	06/16			
			•					
846 P-2SANDY Non F	EMA Sandy: Coney Island Coasta	al Greenstreets, BG-515M				DEVSCOPE	07/15	09/15
	SERVICES		0	88	06/16			
	SERVICES		Ö	52	06/16			
	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ö	57	06/16			
	CONSTRUCTION	GENERAL	0	563	06/16			
	CONSTRUCTION	GENERAL	0	55	06/16			
COND GE 400	CONDINGCIION	GENERAL	U	33	00/10			
846 P-2SRTSKM BK- R	EPLACE & RISK MANAGE SANDY DAM	MAGED TREES- BG-414M				DEVSCOPE	01/14	03/14
	CONSTRUCTION	GENERAL	9	0	06/16	DEVECTE	01/11	03/11
COMP OF SOI	CONDINGCTION	CLIVLICIL	•	Ū	00/10			
846 P-2TRE14B FY14	StTree Planting, Bk CB's 5, 9	& 16 - 18 (BG-1013M)				DEVSCOPE	07/13	09/13
CO#: RR CONS GE 300		GENERAL	11	0	06/16			
								
846 P-2TRE16A FY16	Street Tree Brooklyn 5,8,9,16	,17,BG-1115M				DEVSCOPE	04/15	06/15
		GENERAL	1,438	0	06/16			-
			•					
846 P-2TRE16B FY16	Street Trees Brooklyn 11,13,14	4,15,18, BG-1315M				DEVSCOPE	04/15	06/15
CONS GE 300	CONSTRUCTION	GENERAL	645	0	06/16			
846 P-3SRISKM MAN.	-REPLACE & RISK MANAGE SANDY I	DAMAGED TREES- MG-414M				DEVSCOPE	01/14	03/14
CONS GE 301	CONSTRUCTION	GENERAL	8	0	06/16			-
846 P-3TRE16A FY 16	Street Tree MANHATTAN, MG-71!	5M				DEVSCOPE	04/15	06/15
CONS GE 300	CONSTRUCTION	GENERAL	1,090	0	06/16			
CONS GE 310	CONSTRUCTION	GENERAL	0	245	06/16			
	REMOVAL AND PLANTING - QUEENS					DEVSCOPE	07/06	09/06
CO#: RR CONS GE 200	CONSTRUCTION	GENERAL	0	112	06/16			
CO#: R1 CONS GE 210	CONSTRUCTION	GENERAL	0	114	06/16			
	PlaNYC NRG & Street Trees in (Queens-QG313M				DEVSCOPE	07/13	09/13
CONS 302	CONSTRUCTION		1	0	06/16			
	C - FY09 Street Tree Procureme	ent (QG-1808MA)				DEVSCOPE	07/09	09/09
	CONSTRUCTION		129	0	06/16			
CONS 280	CONSTRUCTION		1,321	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN	PAGE:	912
WITH FY 2016 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4PNYT25 PlanYC- FY15 Street Tree Plant. Qr CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	ns-CB 9,10,13,14, QG-315M GENERAL GENERAL	1,118 32	0	06/16 06/16	DEVSCOPE	07/14 09/14
846 P-4PNYT26 PlanYC FY16 Street Tree Queens 7, CONS GE 300 CONSTRUCTION	8,11,12 ; QG-1215M GENERAL	1,625	0	06/16	DEVSCOPE	04/15 06/15
846 P-4SRISKM QNSREPLACE & RISK MANAGE SANDY DAN CONS GE 355 CONSTRUCTION	IAGED TREES- QG-214M GENERAL	9	0	06/16	DEVSCOPE	01/14 03/14
846 P-4TRE15A FY 15 Street Tree Planting- Queens CONS GE 330 CONSTRUCTION	CB1-6, QG-115M GENERAL	1	0	06/16	DEVSCOPE	07/14 09/14
846 P-4TRE16A FY16 Street Tree Queens 1-6, QG-1 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	132 132 132 132 1,450	0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	04/15 06/15
846 P-4TRE16B FY16 Street Tree Queens 7,8,11,12; CONS GE 300 CONSTRUCTION	QG-1315M GENERAL	1,250	0	06/16	DEVSCOPE	04/15 06/15
846 P-5SRISKM SI -REPLACE & RISK MANAGE SANDY DA CONS GE 301 CONSTRUCTION	MAGED TREES- RG-514M GENERAL	9	0	06/16	DEVSCOPE	01/14 03/14
846 P-5TRE16A FY16 Street Trees Staten Island, F CONS GE 300 CONSTRUCTION	RG-615M GENERAL	915	0	06/16	DEVSCOPE	04/15 06/15
846 P-6ATREE7 Trees - FY07 Spring Horticulture (CO#: RR CONS GE 500 CONSTRUCTION	CNYG-2906M) GENERAL	0	50	06/16		
846 P-6GRST05 FY13 Greenstreets - Citywide CNYG- CNSP 901 CONSTRUCTION SUPERVISION	-1013	1	0	06/16	DEVSCOPE	07/12 09/12
846 P-6GRST06 GREENSTREETS CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION	GENERAL GENERAL	8 28	0 0	06/16 06/16	DEVSCOPE	07/13 09/13
846 P-6PNYCRF PlanyC 2030 Reforestation CONS 750 CONSTRUCTION CNSP 760 CONSTRUCTION SUPERVISION CONS 800 CONSTRUCTION CONS 900 CONSTRUCTION CONS 911 CONSTRUCTION		148 31 1,800 1,800 1,949	0 0 0 0	06/16 06/16 06/16 06/17 06/18	DEVSCOPE	07/08 09/08
846 P-6PNYCST PlanYC 2030 Street Trees CONS 800 CONSTRUCTION CONS 840 CONSTRUCTION		10,044 7,500	0	06/17 06/18		
846 P-6PNYDOT PlanYC - Street Trees CONS GE 600 CONSTRUCTION CONS GE 700 CONSTRUCTION	GENERAL GENERAL	319 900	0	06/20 06/20	DEVSCOPE	07/08 09/08

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS GE 800 CONSTRUCTION GE	ENERAL	2,251	0	06/20		
CONS GE 900 CONSTRUCTION GE	ENERAL	2,251	0	06/19		
	NERAL	1,551	Ö	06/17		
	ENERAL	2,251	0	06/17		
CONS GE 970 CONSTRUCTION GE	MERAL	2,231	U	06/10		
846 P-6PNYD02 FY14 Restitu. St Tree Planting for Ya CONS GE 310 CONSTRUCTION GE	nkee & DOT CNYG-414M ENERAL	40	0	06/16	DEVSCOPE	07/13 09/13
846 P-6PNYD03 PlanyC - FY14 Restitution St Tree Pla CNSP SU 200 CONSTRUCTION SUPERVISION CO		162	0	07/15		
846 P-6PNYG19 PLANYC - GREENSTREETS -CITYWIDE FY'15 CONS GE 300 CONSTRUCTION GE	5 ENERAL	32	0	06/16		
846 P-6PNYR06 PlaNYC - FY09 Reforestation Procureme CO#: 01 CONS 102 CONSTRUCTION	ent (CNYG-1709M)	1	0	06/16	DEVSCOPE	07/08 09/08
846 P-6PNYR10 PlanYC - FY10 C/W Reforestation (CNYG CO#: RR CONS GE 300 CONSTRUCTION GE	G-5109M) ENERAL	36	0	06/16	DEVSCOPE	07/09 09/09
846 P-6PNYR15 PlanYC - Reforestation (CNYG-2410M) CO#: RR CONS GE 300 CONSTRUCTION GE	ENERAL	92	0	06/16	DEVSCOPE	07/10 09/10
846 P-6PNYR21 FY13 PlaNYC Reforestation - Consulta CNSP SU 230 CONSTRUCTION SUPERVISION CO	ant Supervision NNSULTANT SUPERVISION OF	60	0	06/16		
846 P-6PNYR29 FY15 PlaNYC-Reforestation-Consultant CNSP SU 220 CONSTRUCTION SUPERVISION CO	Supervision NNSULTANT SUPERVISION OF	8	0	06/16	DEVSCOPE	07/14 09/14
846 P-6PNYR31 PlaNYC - FY16 NRG Reforestation the B CONS GE 300 CONSTRUCTION GE	Bronx & Queens, ENERAL	1,000	0	06/16	DEVSCOPE	07/15 09/15
846 P-6PNYTP2 PlaNYC - FY09 Street Tree Procurement CONS 215 CONSTRUCTION	: (CNYG-1708MA)	427	0	06/16	DEVSCOPE	07/09 09/09
846 P-6PNYT06 PlaNYC - FY08 Spring Trees/Greenstree CONS GE 111 CONSTRUCTION GE	ets (CNYG-2906MR) ENERAL	0	7	06/16		
846 P-6PNYT09 PlanYC - FY09 Tree Procurement (CNYG- CONS GE 110 CONSTRUCTION GE	-1708MA) NERAL	2,123	0	06/16	DEVSCOPE	07/08 09/08
846 P-6PNYT21 PlanyC- Consultant supervision -FY15 CNSP SU 200 CONSTRUCTION SUPERVISION CO	Street Tree Planting ONSULTANT SUPERVISION OF	1,161	0	07/15	DEVSCOPE	07/14 09/14
	I DNSULTANT SUPERVISION OF DNSULTANT SUPERVISION OF	114 1,541	0	06/16 06/16	DEVSCOPE	04/15 06/15
846 P-6SREMOV SUPERVISION - SANDY-REPLACE, REMOVE RI CNSP SU 420 CONSTRUCTION SUPERVISION CO	SK MANAGE -TREES ONSULTANT SUPERVISION OF	1	0	06/16	DEVSCOPE	01/14 03/14
	ineral ineral	0 14	75 0	06/17 06/17	DEVSCOPE	07/06 09/06

MGN PROJECT								CIT	Y	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION						COS'	Г	COST	COMM DATE	MILESTONE	START	END
		CONSTRUCTI		G	ENERAL			8,00	0	0	06/17			
CON	S GE 070	CONSTRUCTI	ON	G	ENERAL			9,00	0	0	06/18			
CON	S GE 080	CONSTRUCTI	ON	G	ENERAL			8,00	0	0	06/19			
CON	S GE 085	CONSTRUCTI	ON	G	ENERAL			6,64	5	0	06/20			
CON	S GE 090	CONSTRUCTI	ON	G	ENERAL			6,64	5	0	06/21			
CON	S GE 095	CONSTRUCTI	ON	G	ENERAL			6,77	3	0	06/22			
CON	S GE 100	CONSTRUCTI	ON	G	ENERAL			6,91	3	0	06/23			
CON	S GE 105	CONSTRUCTI	ON	G	ENERAL			7,14	1	0	06/24			
CON	S GE 110	CONSTRUCTI	ON	G	ENERAL			7,37	7	0	06/25			
846 P-6TREES	2 RISK M	ANAGEMENT	TREES									DEVSCOPE	07/13	09/13
CON	S GE 900	CONSTRUCTI	ON	G	ENERAL			41	3	0	06/16			
846 P-6TRE15				sion - Stre	et Tre	e Planti	.ng					DEVSCOPE	07/14	09/14
CON	S GE 300	CONSTRUCTI	ON	G	ENERAL			56	L	0	07/15			
846 P-6TRE16												DEVSCOPE	04/15	06/15
		CONSTRUCTI			ENERAL			11-	4	0	06/16			
CNS	P GE 305	CONSTRUCTI	ON SUPERV	ISION G	ENERAL			95	3	0	06/16			
846 P-6TRREM												DEVSCOPE	04/15	06/15
CON	S GE 300	CONSTRUCTI	ON	G	ENERAL			3,19	3	0	06/17			
CON	S GE 305	CONSTRUCTI	ON	G	ENERAL			3,19	3	0	06/18			
CON	S GE 310	CONSTRUCTI	ON	G	ENERAL			3,19	4	0	06/19			
	- 000		0.4.6.4.0											
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY:			\$1,787,857 \$1,309,711 \$8,094,997	.14 (0		TERY PARK			\$	9,489,297. 1,068,911. 0,624,725.	73 (NON-C	ITY)	
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	OF: 07/31	./15	\$1,787,857 \$1,309,711	.14 (0 .02 (0 .83 (0	CITY) CITY)	*	* ;	FY 16	\$ \$1 *	1,068,911.	73 (NON-C	ITY) ITY)	'Y 19 *
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	OF: 07/31	./15	\$1,787,857 \$1,309,711 \$8,094,997	.14 (0 .02 (0 .83 (0	CITY) CITY) CITY)	TERY PARK		FY 16 745	\$ \$1 *	1,068,911. 0,624,725.	73 (NON-C: 99 (NON-C:	ITY) ITY)	"Y 19 *
AVAILABLE B. CONTRACT LL. ITD EXPENDITED ADOPTED (O	ALANCE AS ABILITY: TURES: * FY C)* NS	OF: 07/31 16 * 1,330 *		\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 *	.14 (0 .02 (0 .83 (0	CITY) CITY) CITY)	* COMMITME	* : (C)* NT PLAN	745	\$ \$1 *	1,068,911. .0,624,725. FY 17 *	73 (NON-C: 99 (NON-C:	ITY) ITY)	* 19 *
AVAILABLE B. CONTRACT LL. ITD EXPENDITED ADOPTED (O	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/31	./15	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 *	.14 (0 .02 (0 .83 (0	CITY) CITY) CITY) FY 19	* COMMITME	* : (C)*		\$ \$1 *	1,068,911. 0,624,725.	73 (NON-C: 99 (NON-C:	ITY) ITY)	" <u>Y 19</u> *
AVAILABLE B. CONTRACT LL. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/31 16 * 1,330 *	FY 17 ** 500 **	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 *	.14 ((.02 ((.83 ((*	CITY) CITY) CITY) FY 19 FY DEC	* * COMMITME * 2016 JAN	* : (C)* NT PLAN (N)*	745	\$ \$1 *	1,068,911. 0,624,725. FY 17 * * 7,740 *	73 (NON-C: 99 (NON-C: FY 18	ITY) ITY) * F *	* *Y 16
AVAILABLE B. CONTRACT LL. ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY *	OF: 07/31 16 * 1,330 * * AUG S	FY 17 7 500 7 EEPT OC *	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 * *	.14 ((.02 ((.83 ((* *	CITY) CITY) CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN *	* ; (C)* NT PLAN (N)* FEB M	745 1,608 ARCH	\$ \$1 * *	1,068,911. 0,624,725. FY 17 * 7,740 * MAY	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74:	ITY) * F * * F 5 *	* * * * * * *
AVAILABLE B. CONTRACT LL. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/31 16 * 1,330 *	FY 17 7 500 7 500 7 * *	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 *	.14 ((.02 ((.83 ((* * *	CITY) CITY) CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN * *	* ; (C)* NT PLAN (N)*	745 1,608 ARCH *	\$ \$1 * *	7,740 * MAY *	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74:	ITY) ITY) * F *	* *Y 16
AVAILABLE B. CONTRACT LL. ITD EXPENDITATION ADOPTED (1) APPROPRIATION (1) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY *	OF: 07/31 16 * 1,330 * * AUG S	FY 17 ** 500 ** * * * * * * * * * * * *	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 * *	.14 (((.02 ((CITY) CITY) CITY) FY 19 FY DEC * * *	* * COMMITME 2016 JAN * *	* ; (C)* NT PLAN (N)* FEB M	745 1,608 ARCH * *	\$ \$1 * *	1,068,911. 0,624,725. FY 17 * 7,740 * MAY	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74:	ITY) * F * * F 5 *	* * * * * * *
AVAILABLE B. CONTRACT LL. ITD EXPENDI ADOPTED (APPROPRIATION () PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY *	OF: 07/31 16 * 1,330 * * AUG S	FY 17 ** 500 ** * * * * * * * * * * * *	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 * *	.14 (((.02 ((CITY) CITY) CITY) FY 19 FY DEC * * * *	* COMMITME * 2016 JAN * * *	* : (C)* NT PLAN (N)* FEB M * * *	745 1,608 ARCH * * * *	\$ \$1 * *	7,740 * MAY * * * * * * * * * * * * *	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74:	ITY) * F * * F 5 *	* * * * * * *
AVAILABLE B. CONTRACT LL. ITD EXPENDIT ADOPTED (APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY *	OF: 07/31 16 * 1,330 * * AUG S	FY 17 ** 500 ** * * * * * * * * * * * *	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 * *	.14 (((.02 ((CITY) CITY) CITY) FY 19 FY DEC * * *	* * COMMITME 2016 JAN * *	* ; (C)* NT PLAN (N)* FEB M	745 1,608 ARCH * *	\$ \$1 * *	7,740 * MAY *	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74:	ITY) * F * * F * * * * * * * * * *	* * * * * * *
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (I. APPROPRIATION (I. PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * *	OF: 07/31 16 * 1,330 * * AUG S	FY 17 ** 500 ** * * * * * * * * * * * *	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 * *	.14 (((.02 ((CITY) CITY) CITY) FY 19 FY DEC * * * *	* COMMITME * 2016 JAN * * *	* : (C)* NT PLAN (N)* FEB M * * *	745 1,608 ARCH * * * *	\$ \$1 * *	7,740 * MAY * * * * * * * * * * * * *	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74: * 74: *	ITY) ITY) * F * * * * 4 4 *	* *Y 16 745 745
AVAILABLE B. CONTRACT LIZ ITD EXPENDIT ADOPTED (INCLUDING CONTRACT) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * 414 *	OF: 07/31 16 * 1,330 * * AUG S	FY 17 ** 500 ** * * * * * * * * * * * *	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 * *	.14 (((.02 ((CITY) CITY) CITY) FY 19 FY DEC * * * *	* COMMITME * 2016 JAN * * * *	* : (C)* NT PLAN (N)* FEB M * * *	745 1,608 ARCH * * * * *	\$ \$1 * *	7,740 * MAY * * * * * * * * * * * * *	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74: * 74: * 1,19	ITY) ITY) * F * * * * 4 4 *	**************************************
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (() APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * 414 *	OF: 07/31 16 * 1,330 * * AUG S * * * * * * * * * * * * *	FY 17 ** 500 ** * * * * * * * * * * * *	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 * *	.14 (((.02 ((CITY) CITY) CITY) FY 19 FY DEC * * * *	* COMMITME * 2016 JAN * * * *	* : (C)* NT PLAN (N)* FEB M * * *	745 1,608 ARCH * * * * * * * *	\$ \$1 * *	7,740 * MAY * * * * * * * * * * * * *	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74: * 74: * 1,19. * 1,19.	ITY) ITY) * F * * F 5 * 5 * 4 * 4 * MILEST	** ** ** ** ** ** ** ** ** ** ** ** **
AVAILABLE B. CONTRACT LI. ITD EXPENDI' ADOPTED ('APPROPRIATION') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY 414 * 414 * 414 *	OF: 07/31 16 * 1,330 * * AUG S * * * * * * * * * * * * * * * * * *	FY 17 ** 500 ** * * * * * * * * * * * *	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 * * * * * * * * * * * * * * * * * * *	.14 (((.02 (.02 (.03 (.03 (.03 (.03 (.03 (.03 (.03 (.03	CITY) CITY) CITY) FY 19 FY DEC * * * *	* COMMITME * 2016 JAN * * * *	* : (C)* NT PLAN (N)* FEB M * * * * * * * CIT	745 1,608 ARCH * * * * * * * *	\$ \$1 * APRIL	7,740 * MAY * * * * * * * * * * * * *	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74: * 74: * 1,19: * 1,19: * CURRENT	ITY) ITY) * F * * F 5 * 5 * 4 * 4 * MILEST	** ** ** ** ** ** ** ** ** ** ** ** **
AVAILABLE B. CONTRACT LI. ITD EXPENDI' ADOPTED ('APPROPRIATION') PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3BBGAR	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * 414 * 414 * 414 * DESCRI D BATTER	OF: 07/31 16 * 1,330 * * AUG S * * * PTION Y PARK SEA	FY 17 3 500 3 EPT OC * * * * * * * * * * * * * * * * * *	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 * * * * * * * * * * * * * * * * * * *	.14 (((.02 (.02 (.03 (.03 (.03 (.03 (.03 (.03 (.03 (.03	CITY) CITY) CITY) FY 19 FY DEC * * * *	* COMMITME * 2016 JAN * * * *	* : (C)* NT PLAN (N)* FEB M * * * * * CIT COS*	745 1,608 ** * * * * * * * * *	\$ \$1 * APRIL	1,068,911. 0,624,725. FY 17 * 7,740 * MAY * * * * * * * * * * * * *	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74: * 74: * 1,19: * 1,19: * CURRENT MILESTONE	ITY) ITY) * F * * 5 * 5 * 5 * 4 * 4 * MILEST START	** ** ** ** ** ** ** ** ** ** ** ** **
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED ((APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3BBGAR CON	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * 414 * 414 * DESCRI D BATTER S 511	OF: 07/31 16 * 1,330 * * AUG S * * * * * * * * * * * * * * * * * *	FY 17 3 500 3 500 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 * * * * * * * * * * * * * * * * * * *	.14 (((.02 (.02 (.03 (.03 (.03 (.03 (.03 (.03 (.03 (.03	CITY) CITY) CITY) FY 19 FY DEC * * * *	* COMMITME * 2016 JAN * * * *	* : (C)* NT PLAN (N)* FEB M * * * * * CIT	745 1,608 * * * * * * * * * * * * * *	* * APRIL NC COST	1,068,9110,624,725. FY 17 *	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74: * 74: * 1,19: * 1,19: * CURRENT MILESTONE	ITY) ITY) * F * * 5 * 5 * 5 * 4 * 4 * MILEST START	** ** ** ** ** ** ** ** ** ** ** ** **
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (CAPPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3BBGAR CON. CON.	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * 414 * 414 * 414 * DESCRI D BATTER S 511 S 522	OF: 07/31 16 * 1,330 * * AUG S * * * * PTION Y PARK SEA CONSTRUCTI	FY 17 3 500 3 500 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 * * * * * * * * * * * * * * * * * * *	.14 (((.02 (.02 (.03 (.03 (.03 (.03 (.03 (.03 (.03 (.03	CITY) CITY) CITY) FY 19 FY DEC * * * *	* COMMITME * 2016 JAN * * * *	* : (C)* NT PLAN (N)* FEB M * * * * * CIT	745 1,608 * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	1,068,911. 0,624,725. FY 17 *	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74: * 74: * 1,19: * 1,19: * CURRENT MILESTONE	ITY) ITY) * F * * 5 * 5 * 5 * 4 * 4 * MILEST START	** ** ** ** ** ** ** ** ** ** ** ** **
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (COMPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3BBGAR CON. CON.	ALANCE AS ABILITY: TURES:	OF: 07/31 16 * 1,330 * AUG S * AUG S * * PTION Y PARK SEA CONSTRUCTI CONSTRUCTI CONSTRUCTI	FY 17 ** 500 ** * * * * * * * * * * * *	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 * * * * * * * * * * * * * * * * * * *	.14 (((.02 (.02 (.03 (.03 (.03 (.03 (.03 (.03 (.03 (.03	CITY) CITY) CITY) FY 19 FY DEC * * * *	* COMMITME * 2016 JAN * * * *	* (C)* NT PLAN (N)* FEB M * * * * * CIT	745 1,608 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	1,068,911. 0,624,725. FY 17 * 7,740 * MAY * * * * * * * * * * * * *	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74: * 74: * 1,19: * 1,19: * CURRENT MILESTONE	ITY) ITY) * F * * 5 * 5 * 5 * 4 * 4 * MILEST START	** ** ** ** ** ** ** ** ** ** ** ** **
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (CAPPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3BBGAR CON. CON.	ALANCE AS ABILITY: TURES:	OF: 07/31 16 * 1,330 * * AUG S * * * * PTION Y PARK SEA CONSTRUCTI	FY 17 ** 500 ** * * * * * * * * * * * *	\$1,787,857 \$1,309,711 \$8,094,997 * FY 18 * * * * * * * * * * * * * * * * * * *	.14 (((.02 (.02 (.03 (.03 (.03 (.03 (.03 (.03 (.03 (.03	CITY) CITY) CITY) FY 19 FY DEC * * * *	* COMMITME * 2016 JAN * * * *	* (C)* NT PLAN (N)* FEB M * * * * * CIT	745 1,608 ** * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	1,068,911. 0,624,725. FY 17 *	73 (NON-C: 99 (NON-C: FY 18 JUNE * 74: * 74: * 1,19: * 1,19: * CURRENT MILESTONE	ITY) ITY) * F * * 5 * 5 * 5 * 4 * 4 * MILEST START	** ** ** ** ** ** ** ** ** ** ** ** **

MGN PROJECT AGY ID NO	DESCRIPT	TON							ITY OST	NC COST	PLAN COMM DATE			MILES:	
CONS		NSTRUCTIO	ON .						512	0	06/16	MITTES	TONE	SIAKI	END
0.4.6 - 0			(
846 P-3BPPLGD	BATTERY GE 310 CO			JTH FER	RY-MTA) N GENERAL	1005			0	4,250	06/17	DEVS	COPE	07/06	09/06
	GE 320 CO				GENERAL				-	3,400	06/17				
	GE 400 CO				GENERAL				0	90	06/17				
CONS	GE 400 CO	MSIRUCIIO	AN		GENERALI				U	30	00/1/				
846 P-301BPBP	BATTERY	PARK BIKE	WAY PERIMET	ER MOO	5-111M (S	SUPERCEDES	308M)					CLOS	E	06/15	11/16
DSGN	CD 141 DE	SIGN			COMPLETE	E DESIGN			0	832	06/16				
	CD 142 DE				COMPLETE	E DESIGN			0	273	06/16				
CO#: RR CONS					GENERAL				0	4	06/16				
CONS		NSTRUCTIO							0	33	06/16				
CONS		NSTRUCTIO							0	23	06/16				
CONS		NSTRUCTIO							0	4	06/16				
CONS		NSTRUCTIO							0	20	06/16				
CONS		NSTRUCTIO							0	1	06/16				
CONS	452 CO	NSTRUCTIO	ON						0	4	06/16				
044 - 004															
846 P-301BPCS				SPHER	E M005-21	LIM			•	44.4	08 (15				
CONS	506 CO	NSTRUCTIO)N						0	414	07/15				
CONTRACT LIAF	ATT.TTV•				30.03 (0					ŞΙ	0,370,000.				
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	* FY 1	.6 *	\$4 \$244 FY 17 *	1,185,3 1,848,2	89.37 (0 44.80 (0	CITY) CITY) FY 19 *		* (C)*	FY 16 28,333	*	\$. \$. FY 17 *	00 (N 00 (N 00 (N FY	ON-CI	TY) TY)	FY 19 '
	* FY 1)* 22,	.6 *	\$4 \$244 <u>FY 17 *</u> 1,170 *	1,185,3 1,848,2	89.37 (0 44.80 (0 8 * *	CITY) CITY) FY 19 * 12,600 *		* (C)* NT PLAN	FY 16 28,333	*	\$. \$.	00 (N	ON-CI	TY) TY) *]	FY 19 3
ADOPTED (C)	<u>* FY 1</u>)* 22,	.6 *	\$4 \$244 FY 17 *	1,185,3 1,848,2	89.37 (0 44.80 (0 8 *	CITY) CITY) FY 19 * 12,600 * CC	MMITME	(C)*		*	\$. \$. FY 17 *	00 (N	ON-CI	TY) TY) *]	
ADOPTED (C) APPROPRIATIONS	* FY 1)* 22, 5)* 10,	.6 * 000 *	\$4 \$244 FY 17 * 1,170 *	1,185,3 1,848,2 FY 1	89.37 (C 44.80 (C 8 * *	CITY) CITY) FY 19 * 12,600 * CC * FY 201	MMITME	(C)* NT PLAN (N)*	28,333 370	* *	\$. \$. FY 17 * 1,400 *	00 (N 00 (N FY	ON-CI ON-CI 18	TY) TY) * 1	12,600
ADOPTED (C) APPROPRIATIONS (N)	<u>* FY 1</u>)* 22,	.6 * 000 *	\$4 \$244 <u>FY 17 *</u> 1,170 *	1,185,3 1,848,2 FY 1	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME 6 AN	(C)* NT PLAN (N)* FEB	28,333 370 MARCH	* * * APRIL	\$. \$. FY 17 * 1,400 *	00 (N 00 FY	ON-CI ON-CI 18 NE	TY) * 1 *	12,600 ·
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	* FY 1)* 22, 5)* 10,	.6 * 000 *	\$4 \$244 FY 17 * 1,170 *	1,185,3 1,848,2 FY 1	89.37 (C 44.80 (C 8 * *	CITY) CITY) FY 19 * 12,600 * CC * FY 201	OMMITME .6 .N *	(C)* NT PLAN (N)* FEB	28,333 370 MARCH	* * * APRIL	\$. \$. FY 17 * 1,400 * * MAY	00 (N 00 (N FY JU * 2	ON-CI ON-CI 18 NE 8,333	TY) TY) * * *	12,600 ° FY 16 28,333
ADOPTED (C) APPROPRIATIONS (N)	* FY 1)* 22, 5)* 10,	.6 * 000 * 000 * IG SE	\$4 \$244 FY 17 * 1,170 * * EPT OCT	1,185,3 1,848,2 FY 1	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC * FY 201 DEC JA	OMMITME 6 N *	(C)* NT PLAN (N)* FEB	28,333 370 MARCH	* * * APRIL	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (N 00 (N FY JU * 2	ON-CI ON-CI 18 NE	TY) TY) * * * *	12,600 ·
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 1)* 22, 5)* 10,	.6 * 000 * 000 *	\$4 \$244 FY 17 * 1,170 * * EPT OCT	1,185,3 1,848,2 FY 1	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME .6 .N *	(C)* NT PLAN (N)* FEB *	28,333 370 MARCH *	* * * APRIL	\$. \$. FY 17 * 1,400 * * MAY	00 (N 00 (N FY JU * 2	ON-CI ON-CI 18 NE 8,333	TY) TY) * * * * * * *	12,600 ° FY 16 28,333
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 1)* 22, 5)* 10,	.6 * 000 * 000 * IG SE	\$4 \$244 FY 17 * 1,170 * * EPT OCT	1,185,3 1,848,2 FY 1	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME 6 N *	(C)* NT PLAN (N)* FEB *	28,333 370 MARCH * *	* * * APRIL	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (N 00 (N FY JU * 2	ON-CI ON-CI 18 NE 8,333 8,333	TY) TY) *	12,600 s
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY 1)* 22, 5)* 10,	.6 * 000 * 000 * IG SE	\$4 \$244 FY 17 * 1,170 * * EPT OCT	1,185,3 1,848,2 FY 1	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	DMMITME .6 .N * * *	(C)* NT PLAN (N)* FEB *	28,333 370 MARCH * *	* * * APRIL	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (N 00 (N FY JU * 2 * 2	ON-CI ON-CI 18 NE 8,333 8,333	TY) TY) * * * * * * * * *	12,600 · FY 16 28,333 28,333
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 1)* 22, 5)* 10,	.6 * 000 * 000 * IG SE	\$4 \$244 FY 17 * 1,170 * * EPT OCT	1,185,3 1,848,2 FY 1	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME .6 .N * * * *	(C)* NT PLAN (N)* FEB *	28,333 370 MARCH * * *	* * * APRIL	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (N 00 (N FY JU * 2 * 2	ON-CI ON-CI 18 NE 8,333 8,333	TY) TY) * * * * * * * * *	12,600 s
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 1)* 22, 5)* 10,	.6 * 000 * 000 * IG SE	\$4 \$244 FY 17 * 1,170 * * EPT OCT	1,185,3 1,848,2 FY 1	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME .6 .N * * * *	(C)* NT PLAN (N)* FEB * * * * * *	28,333 370 MARCH * * * * * * * *	* * APRIL	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (N 00 (N FY 30 * 2 * 2 * * 2 * * * * * * * * * * * * *	ON-CI ON-CI 18 NE 8,333 8,333 370	TY) TY) * 1 * * * * * * * * * * * * * * * * *	12,600 s FY 16 28,333 28,333 370 370
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 1)* 22, S)* 10, TLY AU * * * * * * * * *	.6 * 000 * 000 *	\$4 \$244 FY 17 * 1,170 * * EPT OCT	1,185,3 1,848,2 FY 1	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME .6 .N * * * *	(C)* NT PLAN (N)* FEB * * * * * *	28,333 370 MARCH * * * * * * *	* * APRIL	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (N 00 (N FY JU * 2 * 2 * *	ON-CI ON-CI 18 NE 8,333 8,333 370 370	TY) TY) * 1 * * * * * * * * * * * * *	12,600 3 FY 16 28,333 28,333 370 370
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 1)* 22, 5)* 10,	.6 * 000 * 000 *	\$4 \$244 FY 17 * 1,170 * * EPT OCT	1,185,3 1,848,2 FY 1	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME .6 .N * * * *	(C)* NT PLAN (N)* FEB * * * * * *	28,333 370 MARCH * * * * * * * *	* * APRIL	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (N 00 (N FY JU * 2 * 2 * *	ON-CI ON-CI 18 NE 8,333 8,333 370 370	TY) TY) * 1 * * * * * * * * * * * * *	12,600 3 FY 16 28,333 28,333 370 370
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* FY 1)* 22, 5)* 10, ILY AU * * * * DESCRIPT Greenpoi	.6 * 0000 * 0000 * * * * * * * * * * * *	\$4 \$244 FY 17 * 1,170 * * EPT OCT * * * * * *	NO * * * * * * * * * * * * * * * * * * *	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME .6 .N * * * *	(C)* NT PLAN (N)* FEB * * * * * *	28,333 370 MARCH * * * * * * *	* * APRIL	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (N 00 (N FY JU * 2 * 2 * *	ON-CI ON-CI 18 NE 8,333 8,333 370 370 ENT TONE	TY) TY) * 1 * * * * * * * * * * * * *	12,600 3 FY 16 28,333 28,333 370 370
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 GREENPNT CONS	* FY 1)* 22, S)* 10, ILY AU * * * * DESCRIPT Greenpoi 244 CO	.6 * 000 * 000 * .6 SE	\$4 \$244 FY 17 * 1,170 * * EPT OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME .6 .N * * * *	(C)* NT PLAN (N)* FEB * * * * * *	28,333 370 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$. \$. FY 17 * 1,400 * * MAY * * * * * * * * * * * * * * * * * *	00 (N 00 (N FY * 2 * 2 * * * * * * * * * * * * DSGN	ON-CI ON-CI 18 NE 8,333 8,333 370 370 ENT TONE	TY) TY) * * * * * * * * * * * * *	12,600 3 FY 16 28,333 28,333 370 370 FONE END 07/00
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 GREENPNT CONS 801 P-2GPWB07	* FY 1)* 22, S 10, ILY AU * * * * * * * * * DESCRIPT Greenpoi 244 CO GPWB - B	.6 * 000 * 000 * .6 SE	\$4 \$244 FY 17 * 1,170 * * EPT OCT * * * * * *	* * * * * * * * * * * * * * * * * * *	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME .6 .N * * * *	(C)* NT PLAN (N)* FEB * * * * * * * C:	28,333 370 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (N 00 (N FY	ON-CI ON-CI 18 NE 8,333 8,333 370 370 ENT TONE	TY) TY) * 1 * * * * * * * * * * * * *	12,600 3 FY 16 28,333 28,333 370 370 TONE END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 GREENPNT CONS 801 P-2GPWB07 DSGN	* FY 1)* 22, S)* 10, ILY AU * * * * * * * DESCRIPT Greenpoi 244 CO GPWB - B 100 DE	.6 * 0000 * .000 *	\$4 \$244 FY 17 * 1,170 * * EPT OCT * * * * Eront Esplar N and Newtow	* * * * * * * * * * * * * * * * * * *	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME .6 .N * * * *	(C)* NT PLAN (N)* FEB * * * * * * * C	28,333 370 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$. FY 17 * 1,400 * * MAY * * * * * * * * * * PLAN COMM DATE 06/16 06/16	00 (N 00 (N FY * 2 * 2 * * * * * * * * * * * * DSGN	ON-CI ON-CI 18 NE 8,333 8,333 370 370 ENT TONE	TY) TY) * 1 * * * * * * * * * * * * *	12,600 3 FY 16 28,333 28,333 370 370 FONE END 07/00
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 GREENPNT CONS 801 P-2GPWB07 DSGN CONS	* FY 1)* 22, S)* 10, ILY AU * * * * * * DESCRIPT Greenpoi 244 CO GPWB - B 100 DE 200 CO	.6 * 0000 * 0000 * .0 SE	\$4 \$244 FY 17 * 1,170 * * EPT OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME .6 .N * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	28,333 370 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 370	\$. FY 17 * 1,400 * * MAY * * * * * * * * * * * * *	00 (N 00 (N FY * 2 * 2 * * * * * * * * * * * * DSGN	ON-CI ON-CI 18 NE 8,333 8,333 370 370 ENT TONE	TY) TY) * 1 * * * * * * * * * * * * *	12,600 3 FY 16 28,333 28,333 370 370 FONE END 07/00
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 GREENPNT CONS 801 P-2GPWB07 DSGN CONS CONS	* FY 1)* 22, S)* 10, ILY AU * * * * * DESCRIPT Greenpoi 244 CO GPWB - B 100 DE 200 CO 300 CO	.6 * 0000 * 0000 * .0 SE	S4 \$244 FY 17 * 1,170 * * EPT OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME .6 .N * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	28,333 370 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 370	\$. FY 17 * 1,400 * * MAY * * * * * * * * * * * * *	00 (N 00 (N FY * 2 * 2 * * * * * * * * * * * * DSGN	ON-CI ON-CI 18 NE 8,333 8,333 370 370 ENT TONE	TY) TY) * 1 * * * * * * * * * * * * *	12,600 3 FY 16 28,333 28,333 370 370 FONE END 07/00
ADOPTED (C) APPROPRIATIONS (N)	* FY 1)* 22, S)* 10, ILY AU * * * * DESCRIPT Greenpoi 244 CO GPWB - B 100 DE 200 CO 300 CO 500 CO	.6 * 0000 * 0000 * .0 SE	FY 17 * 1,170 * * EPT OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	89.37 (C 44.80 (C 8 * * OV I	EITY) EITY) FY 19 * 12,600 * CC FY 201 DEC JA	OMMITME .6 .N * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	28,333 370 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST 370 0 0 0	\$. FY 17 * 1,400 * * MAY * * * * * * * * * * * * *	00 (N 00 (N FY * 2 * 2 * * * * * * * * * * * * DSGN	ON-CI ON-CI 18 NE 8,333 8,333 370 370 ENT TONE	TY) TY) * 1 * * * * * * * * * * * * *	12,600 3 FY 16 28,333 28,333 370 370 FONE END 07/00

MGN PROJECT AGY ID NO	DESCRIE	PTION						CII COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		IONE END
CO#: RR CONS	CO#: RR CONS 133 CONSTRUCTION CO#: 02 CONS 133 CONSTRUCTION CO#: 01 CONS 135 CONSTRUCTION CONS 138 CONSTRUCTION CONS 170 CONSTRUCTION CONS 175 CONSTRUCTION CONS 175 CONSTRUCTION CNSP 206 CONSTRUCTION SUPERVISION 46 P-2GPWB20 GPWB - Motiva acquisition									0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/08	09/08
SITE SITE	903 s 904 s	SITE						1,29 19		0	06/16 06/16			
846 P-2GPWB24 CONS		Bayside Demo		G	ENERAL			22,00	0	0	06/16	DEVSCOPE	07/15	09/15
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS BILITY: JRES: * FY		.5 \$1 \$1		'.89 (CIT	Y) Y) Y) 19 *	k	* (C)*	FY 16 582	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY)	FY 19 *
APPROPRIATIONS (N)		*	*		*	*		NT PLAN (N)*		*	*		*	*
π	JLY A	AUG SEI	T OCT	уои.	7 DEC	FY 20)16 JAN	FEB M	ARCH	APRII	_ MAY	JUNE]	FY 16
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *		* * *		2 * 2 * * *	582 582
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRIE	* PTION	*	*	*	*	*	CII COS		NC COST	* PLAN COMM DATE	* CURRENT MILESTONE		
846 P-3NYRAIL CONS CONS	GE 350 C	LROAD BUILDI CONSTRUCTION CONSTRUCTION	Ī		ENERAL				1 4	0	06/16 06/16			
846 P-3PNYC04 CONS CONS CONS	713 C 715 C	- Ft. Washi CONSTRUCTION CONSTRUCTION CONSTRUCTION	T	ł / Dyckm	nan ADA Ra	ump (MG-	-609M)		.3 7 3	0 0 0	06/16 06/16 06/16			
846 P-3PNYC05 CONS		- Ft Washing CONSTRUCTION		trak Ped	lestrian B	Bridge M	4028-110	м 77	4	0	06/17	DSGN	03/06	07/15

MGN PROJECT AGY ID NO	DE	SCRIPTION	1										CITY COST		NC COST	CO	PLAN MM DAT		CURRENT ILESTONE	MILES START		J
CN	6 P-3PNYC06 PlanYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 21 CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS 427 CONSTRUCTION											7	59 105		0		06/16 06/16	:	DEVSCOPE	07/10	09/1	0
AVAILABLE 1 CONTRACT L	GET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION ALLABLE BALANCE AS OF: 07/31/15 \$61,000.85 (CITY) NNTRACT LIABILITY: \$540,068.47 (CITY) ED EXPENDITURES: \$61,982,233.77 (CITY) * FY 16 * FY 17 * FY 18 * FY 19 *													1.5			Ş	.00		ITY) ITY)	10	
ADOPTED	(C)*	FY 16	*	FY 1	*	FY	18 *		FY 19	*		(C)*	FY	16 60		FY	17 7		FY 18	*	FY 19	<u>*</u>
APPROPRIATIO										COMM	ттмел	T PLAN		00								
	(N)*		*		*		*			*		(N)*			*		,	•		*		*
									FY	2016												
	JULY	AUG		SEPT	OCT		NOV	D	EC	JAN		FEB	MARC	'H	APRIL		MAY		JUNE		FY 16	
PLAN (C)*		*	*	1	•	*		*	*		*		*	*		*		*		0 *		60
FORCST(C)*		*	*	*	•	*		*	*		*		*	*		*		*	6	0 *		60
ACTUAL(C)*		*	*	7	•	*		*	*		*		*	*		*		*		*		
*		*	*	7	•	*		*	*		*		*	*		*		*		*		
PLAN (N)*		*	*	•	•	*		*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	•	•	*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*			*		*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO		SCRIPTION	1										CITY		NC COST	CO	PLAN MM DAT		CURRENT ILESTONE	MILES START		<u> </u>
846 P-4BCSE	~	EENS - EI 120 CONS			S BLDG	REQ	- ELEC GENE	-	-708M				30		0		06/16		CLOSE	03/10	05/1	5
846 P-4BCSG COI		EENS - EI 210 CONS			S BLDG	REQ	- GC GENE	-	AM80				30		0		06/16	,	CLOSE	03/10	05/1	5

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/15 \$603,000.55 (CITY) \$.00 (NON-CITY) \$685,314.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$39,310,241.19 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* 503 *

ACTUAL(N)*

APPROPRIATI	ONS										COMMI	TMENT PL	AN						
	(N)*		*			*		*			*	(N)	*	*		*		*	1
-										FY 2	016								
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FEB	MARCH	APRIL		MAY		JUNE	FY 16
PLAN (C)*		*	312-*		*		*	*		*		*	*	*	*		*	815 *	503
FORCST(C)*		*	312-*		*		*	*		*		*	*	*	*		*	815 *	503
ACTUAL(C)*		*	*		*		*	*		*		*	*	*	*		*	*	
*		*	*		*		*	*		*		*	*	*	*		*	*	
PLAN (N)*		*	*		*		*	*		*		*	*	*	*		*	*	
FORCST(N)*		*	*		*		*	*		*		*	*	*	*		*	*	

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-200Z006	Prospect Park Zoo - electronic gate	•				DEVSCOPE	07/06	09/06
	CONS	GE 150 CONSTRUCTION	GENERAL	25	0	06/16			
						•			
846	P-200Z007	PROSPECT PARK ZOO - MISCELLANEOUS	(GAR TANK)						
CO:	: DR CONS	GE 100 CONSTRUCTION	GENERAL	312-	0	08/15			
CO:	: RR CONS	GE 100 CONSTRUCTION	GENERAL	312	0	06/16			
846	P-200884L	Prospect Park Zoo - Amur Leopard ex	khibit				DEVSCOPE	07/06	09/06
	CONS	GE 106 CONSTRUCTION	GENERAL	7	0	06/16			
	CONS	GE 160 CONSTRUCTION	GENERAL	145	0	06/16			
	CONS	GE 400 CONSTRUCTION	GENERAL	145	0	06/16			
		GE 401 CONSTRUCTION	GENERAL	16	0	06/16			
		GE 410 CONSTRUCTION	GENERAL	165	Ŏ	06/16			
	331.2				•	00, =0			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$2,685,000.00 (CITY) CONTRACT LIABILITY: \$3,180,358.25 (CITY)

ITD EXPENDITURES: \$2,464,897.56 (CITY) FY 16 * FY 17 * FY 18 * FY 19

* FY 18 * FY 19 * ADOPTED (C)* 1,496 * 15,055 * 3,500 * 9,000 * (C)* 496 * 16,571 * 3,500 * 9,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

						FY 201	16							
	JULY	AUG	SEPT OC	T NC	OV DEC			FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	10-*	*	*	*	*	*		*	*	*	* 50	6 *	496
FORCST(C)*	*	10-*	*	*	*	*	*		*	*	*	* 50	6 *	496
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	DTTON							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES	
AGI ID NO	DESCRI								CODI	CODI	COMI DAIL	HILLEDIONE	DIAKI	END
			Zoo - Animal	Lifesty]		ng - chin	mey					DEVSCOPE	07/08	09/08
CO#: DR CO					GENERAL				1-	0	08/15			
CO#: RR CO					GENERAL				1	0	06/16			
CO#: 01 CO	NS GE 100	CONSTRUCT	TION		GENERAL				11	0	06/16			
846 P-200ZC	008 Prospe	ct Park	Zoo - wate	rproofing	of Build	ding D						CLOSE	03/10	03/13
	NS GE 100				GENERAL				49	0	06/16			
	NS GE 110				GENERAL				13	0	06/16			
946 D 20070	OO DDOGDE	י שמגם היים	ZOO - FLATBU	CII ATZEATII	a carroc									
				DU AVENUE					•	0	00/15			
CO#: DR CO					GENERAL				9-	0	08/15			
CO#: RR CO	NS GE 100	CONSTRUCT	LION		GENERAL				9	U	06/16			
846 P-200ZC	15 Prospe	ct Park 2	Zoo - Buildi	ng C roof	1							DEVSCOPE	07/12	09/12
CO	NS 250	CONSTRUCT	TION						50	0	06/16			
846 P-20070	16 Prospe	ot Dark S	Zoo - HVAC s	wetem rer	olacement							DEVSCOPE	07/14	09/14
		CONSTRUCT		yscem rep	racement				98	0	06/16	DEVECTE	07/14	03/14
	200	00110111001	2011						30	· ·	00, 20			
846 P-300ZC	003 CPZ-s	moke dete	ector/fire a	larm - th	neatre/clas	ssroom bu	uilding					DEVSCOPE	07/10	09/10
CO	NS GE 110	CONSTRUCT	TION		GENERAL				14	0	06/16			
846 P-40070	004 Oueens	700 - Ad	dmnistration	Building	r - roof re	nlacemer	n+					CLOSE	03/10	04/14
	NS GE 100				GENERAL	pracemer			110	0	06/16	CHOPH	03, 10	01/11
CO	110 01 100	CONDINGE	11011		CLIVLICIL				110	·	007 10			
846 P-400ZC	05 Queens	Z00 - se	ea lion exhi	bit								DEVSCOPE	07/08	09/08
CO#: 01 CO	NS GE 100	CONSTRUCT	TION		GENERAL				23	0	06/16			
846 P-40070	007 Oueens	700 - he	eating plant	renlace	ents							DEVSCOPE	07/10	09/10
	NS GE 200			repraced	GENERAL				30	0	06/16	DEVICOPE	37/10	09/10
	NS GE 200 NS GE 210				GENERAL				2	0	06/16			
CC	MD GE ZIU	CONSTRUCT	LION		GENERAL				4	U	00/10			
			ison Holding	- regrad	le and repa	ave						DEVSCOPE	07/13	09/13
CO	NS GE 200	CONSTRUCT	TION		GENERAL				9	0	06/16			

MGN PROJECT		CITY	NC	PLAN		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-400ZO15	Queens Zoo - public and service path paving				DEVSCOPE	07/14	09/14
CONS	200 CONSTRUCTION	15	0	06/16	22120012	0,,	05/11
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work				DEVSCOPE	07/07	09/07
CONS	850 CONSTRUCTION	400	0	06/19			
CONS	860 CONSTRUCTION	100	0	06/20			
CONS	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	22,20012	0,, 10	03, 23
CONS	200 CONSTRUCTION	3,200	ŏ	06/18			
CONS	300 CONSTRUCTION	8,600	Ô	06/19			
CONS	400 CONSTRUCTION	2,250	0	06/20			
CONS	500 CONSTRUCTION	690	ő	06/21			
CONS	600 CONSTRUCTION	375	Ô	06/22			
CONS	700 CONSTRUCTION	140	0	06/23			
CONS	800 CONSTRUCTION	425	0	06/24			
CONS	900 CONSTRUCTION	16	0	06/17			
CONS	902 CONSTRUCTION	1,500	0	06/17			
CONS	903 CONSTRUCTION	1,500	0	06/17			
CONS	303 CONSTRUCTION	1,500	U	00/1/			
846 P-600ZOO4	Citywide Zoos - HVAC replacements				DEVSCOPE	07/14	09/14
CONS	GE 200 CONSTRUCTION GENERAL	72	0	06/16			

CONTRACT LIABI		OF: 07/	31/15	\$1		861.70				CREATION		,			ON (NON)			
ITD EXPENDITUR					\$903,	•	(CITY)						\$545,		9 (NON		-	
*		16 *	FY 1	7 *	FY		FY 19	*		* F	7 16	*	FY 17		FY 18		-	TY 19
DOPTED (C)*		16 *		*		*		*	(C)*	1,000	*		*		•	*	
PPROPRIATIONS								COMM	ITMENT P	LAN								
(N)*		*		*		*		*	(N)*		*		*		,	*	
							F	Y 2016										
JUL	Y 2	AUG	SEPT	OCT	1	VOV	DEC	JAN	FEB	MAI		APRIL	M	AY	JUNE			FY 16
LAN (C)*	*	*		*	*	*	,	*	*	*	*		*			000		1,00
ORCST(C)*	*	*		*	*	*	•	*	*	*	*		*		* 1,	000	*	1,00
CTUAL(C)*	*	*		*	*	*	,	*	*	*	*		*		*		*	
*	*	*		*	*	*	,	*	*	*	*		*		*		*	
LAN (N)*	*	*		*	*	*	,	*	*	*	*		*		*		*	
ORCST(N)*	*	*		*	*	*	,	*	*	*	*		*		*		*	
CTUAL(N)*	*	*		*	*	*		*	*	*	*		*		*		*	
GN PROJECT										CITY		NC	PL	7. N.T	CURREN	י ייז	MILEST	rone:
	DESCRIE	PTTON								COST		COST			MILESTO			
<u></u>																		
346 P-311HFWT	MARCUS	GARVEY	PK FIRE	WATCHI	OWER 1	RC M058	-108M								DEVSCO	PE (07/04	09/04
CONS G	E 335 (CONSTRUC	TION			GENER	AL			1,000		0	06/	16				
AVAILABLE BALA	NCE AS		: 846 31/15	\$7	7,437,0	633.12		PPER HI	GHLAND P.	ARK, QUI	EENS				00 (NON		-	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS LITY: ES:	OF: 07/	31/15	\$7 \$1 \$8	7,437,6 L,608,2 B,165,6	633.12 296.51 617.37	(CITY) (CITY) (CITY)						nr 10	\$.0 \$.0	ON (NON)	I-CI:	ΓΫ́) ΓΥ)	10
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS LITY: ES: FY		31/15	\$7 \$1 \$8	7,437,6 L,608,2 B,165,6	633.12 296.51 617.37 18 *	(CITY) (CITY)	*		* F	7 16		FY 17	\$.0 \$.0 *	00 (NON)	I-CI:	TY) TY) * I	FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS LITY: ES: FY	OF: 07/	31/15	\$7 \$1 \$8	7,437,6 L,608,2 B,165,6	633.12 296.51 617.37	(CITY) (CITY) (CITY)	*	(C	* FY				\$.0 \$.0	ON (NON)	I-CI:	ΓΫ́) ΓΥ)	FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	NCE AS LITY: ES: FY	OF: 07/	31/15	\$7 \$1 \$8 7 * *	7,437,6 L,608,2 B,165,6	633.12 296.51 617.37 18 *	(CITY) (CITY) (CITY)	* * COMM	(C ITMENT P	* F3)* LAN	7 16	*		\$.0 \$.0 *	ON (NON)	I-CI:	TY) TY) * I	FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS LITY: ES: FY	OF: 07/	31/15	\$7 \$1 \$8	7,437,6 L,608,2 B,165,6	633.12 296.51 617.37 18 *	(CITY) (CITY) (CITY) FY 19	* * COMM: *	(C	* F3)* LAN	7 16			\$.0 \$.0 1 *	ON (NON)	I-CI:	TY) TY) * I	FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/	31/15 FY 1	\$7 \$1 \$8 7 * *	7,437,0 1,608,2 3,165,0 FY	633.12 296.51 617.37 18 * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * Y 2016	(C ITMENT P: (N	* FY)* LAN)*	7 16 4,282	*	49	\$.0 \$.0 * 1 *	00 (NON 00 (NON FY 18	I-CI	TY) * I *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/	31/15	\$7 \$1 \$8 7 * *	7,437,0 1,608,2 3,165,0 FY	633.12 296.51 617.37 18 *	(CITY) (CITY) (CITY) FY 19	* * COMM: *	(C ITMENT P	* FY)* LAN)*	7 16 4,282	*	49	\$.0 \$.0 1 *	OO (NON OO (NON FY 18	I-CI	TY) TY) * 1 *	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	NCE AS LITY: ES: FY	OF: 07/	31/15 FY 1	\$7 \$1 \$8 7 * *	7,437,0 1,608,2 3,165,0 FY	633.12 296.51 617.37 18 * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* * COMM: * Y 2016	(C ITMENT P: (N	* FY)* LAN)*	7 16 4,282	*	49	\$.0 \$.0 * 1 *	00 (NON 00 (NON FY 18 JUNE * 4,	I-CI:	TY) TY) * I * *	₹Y 16 4,28
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	NCE AS LITY: ES: FY	OF: 07/	31/15 FY 1	\$7 \$1 \$8 7 * *	7,437,0 1,608,2 3,165,0 FY	633.12 296.51 617.37 18 * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMM: * Y 2016 JAN	(C ITMENT P (N FEB	* FY)* LAN)* MAI	7 16 4,282 RCH	*	49 *	\$.0 \$.0 * 1 *	00 (NON 00 (NON FY 18 JUNE * 4,	I-CI	TY) TY) * I * *	₹Y 16 4,28
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	NCE AS LITY: ES: FY	OF: 07/	31/15 FY 1	\$7 \$1 \$8 7 * *	7,437,0 1,608,2 3,165,0 FY	633.12 296.51 617.37 18 * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMM: * Y 2016 JAN	(C ITMENT P (N FEB	* FY)* LAN)* MAI	7 16 4,282 RCH *	*	49 *	\$.0 \$.0 * 1 *	00 (NON 00 (NON FY 18 JUNE * 4,	I-CI:	TY) TY) * I * *	FY 16 4,28
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS LITY: ES: FY	OF: 07/	31/15 FY 1	\$7 \$1 \$8 7 * *	7,437,0 1,608,2 3,165,0 FY	633.12 296.51 617.37 18 * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMM: * Y 2016 JAN	(C ITMENT P (N FEB	* FY)* LAN)* MAI	7 16 4,282 RCH *	*	49 *	\$.0 \$.0 * 1 *	00 (NON 00 (NON FY 18 JUNE * 4,	I-CI:	TY) TY) * I * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	NCE AS LITY: ES: FY	OF: 07/	31/15 FY 1	\$7 \$1 \$8 7 * *	7,437,0 1,608,2 3,165,0 FY	633.12 296.51 617.37 18 * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMM: * Y 2016 JAN	(C ITMENT P (N FEB	* FY)* LAN)* MAI	7 16 4,282 RCH *	*	49 *	\$.0 \$.0 * 1 *	00 (NON 00 (NON FY 18 JUNE * 4,	I-CI:	TY) TY) * I * *	FY 16 4,28
DOPTED (C)* PPROPRIATIONS (N)* JUL PLAN (C)* PORCST(C)* CTUAL(C)*	NCE AS LITY: ES: FY	OF: 07/	31/15 FY 1	\$7 \$1 \$8 7 * *	7,437,0 1,608,2 3,165,0 FY	633.12 296.51 617.37 18 * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMM: * Y 2016 JAN	(C ITMENT P (N FEB	* FY)* LAN)* MAI	7 16 4,282 RCH * * *	*	49 *	\$.0 \$.0 * 1 *	00 (NON 00 (NON FY 18 JUNE * 4,	I-CI:	TY) TY) * I * *	FY 16 4,28
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * * LAN (N)* ORCST(N)* CTUAL(N)*	NCE AS LITY: ES: FY	OF: 07/	31/15 FY 1	\$7 \$1 \$8 7 * *	7,437,0 1,608,2 3,165,0 FY	633.12 296.51 617.37 18 * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMM: * Y 2016 JAN	(C ITMENT P (N FEB	* F))* LAN)* MAI * * * * * * * * *	7 16 4,282 RCH * * *	* * APRIL	* * * * * *	\$.0 \$.0 * 1 * * AY	JUNE * 4, * * * *	I-CI:	ry) ry) * 1 * * * * * * *	FY 16 4,28 4,28
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	NCE AS LITY: ES: FY Y 2 * * * *	OF: 07/ 16 * * AUG * * * * * * * * * * * * *	31/15 FY 1	\$7 \$1 \$8 7 * *	7,437,0 1,608,2 3,165,0 FY	633.12 296.51 617.37 18 * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMM: * Y 2016 JAN	(C ITMENT P (N FEB	* F))* LAN)* MAI * * * * * CITY	7 16 4,282 RCH * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 1 * * AY	JUNE * 4, * 4, * * * * * * * * * * * * * * * * * * *	I-CI: I-CI: 3	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 16 4,28 4,28
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	NCE AS LITY: ES: FY	OF: 07/ 16 * * AUG * * * * * * * * * * * * *	31/15 FY 1	\$7 \$1 \$8 7 * *	7,437,0 1,608,2 3,165,0 FY	633.12 296.51 617.37 18 * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMM: * Y 2016 JAN	(C ITMENT P (N FEB	* F))* LAN)* MAI * * * * * * * * *	7 16 4,282 RCH * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 1 * * AY	JUNE * 4, * * * *	I-CI: I-CI: 3	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 16 4,28 4,28
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	NCE AS LITY: ES: FY	OF: 07/ 16 * * AUG * * * * * * * * * * * * * * * * * *	31/15 FY 1 SEPT	\$7 * * OCT * * * * * * * * * * * * * * * * * *	7,437,(1,608,3 3,165,(FY :	633.12 296.51 617.37 18 * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMM: * Y 2016 JAN	(C ITMENT P (N FEB	* F))* LAN)* MAI * * * * * CITY	7 16 4,282 RCH * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 1 * * AY	JUNE * 4, * 4, * * * * * * * * * * * * *	I-CIII-CIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	TY) TY) * I * * * * * * * * * * * * *	FY 16 4,28 4,28 FONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1206	NCE AS LITY: ES: FY * * * * * DESCRIP	OF: 07/ 16 * * AUG * * * * PTION ND PK PE	31/15 FY 1 SEPT D BR/PE	\$7 * * OCT * * * * * * * * * * * * * * * * * *	7,437,(1,608,3 3,165,(FY :	633.12 296.51 617.37 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19	* COMM: * Y 2016 JAN * * * * * * *	(C ITMENT P (N FEB	* FY)* LAN)* MAI * * * CITY COST	7 16 4,282 RCH * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 4, * 4, * * * * * * * * * * * * * * * * * * *	I-CIII-CIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	TY) TY) * I * * * * * * * * * * * * *	FY 16 4,28 4,28 FONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1206 CONS H	NCE AS LITY: ES: FY	OF: 07/ 16 * * AUG * * * * PTION ND PK PE CONSTRUCT	FY 1 SEPT D BR/PE TION	\$7 * * OCT * * * * * * * * * * * * * * * * * *	7,437,(1,608,3 3,165,(FY :	633.12 296.51 617.37 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19	* COMM: * Y 2016 JAN * * * * * * *	(C ITMENT P: (N FEB * * * * *	* FY)* LAN)* MAI * * CITY COST	7 16 4,282 RCH * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 1 * * AY AN DATE	JUNE * 4, * 4, * * * * * * * * * * * * *	I-CIII-CIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	TY) TY) * I * * * * * * * * * * * * *	FY 16 4,28 4,28 FONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1206 CONS H SVCS N	NCE AS LITY: ES: FY	OF: 07/ 16 * * AUG * * * * * PTION ID PK PE CONSTRUCT SERVICES	SEPT D BR/PE TION	\$7 * OCT * * OCT * * * * D 2-248	7,437,0 1,608,3 3,165,0 FY:	633.12 296.51 617.37 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC	* COMM * Y 2016 JAN * * * * * * * * * * * * *	(CITMENT PION (NICK) FEB * * * * * * * * * * * *	* FY)* LAN)* MAI * * CITY COST 3,370 250	7 16 4,282 RCH * * *	* APRIL NC COST	### ### ### ### #### #################	\$.0 \$.0 1 * * AY AN DATE	JUNE * 4, * 4, * * * * * * * * * * * * *	I-CIII-CIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	TY) TY) * I * * * * * * * * * * * * *	FY 16 4,28 4,28 FONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1206 CONS H SVCS N	NCE AS LITY: ES: FY	OF: 07/ 16 * * AUG * * * * PTION ND PK PE CONSTRUCT	SEPT D BR/PE TION	\$7 * OCT * * OCT * * * * D 2-248	7,437,0 1,608,3 3,165,0 FY:	633.12 296.51 617.37 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19	* COMM * Y 2016 JAN * * * * * * * * * * * * *	(CITMENT PION (NICK) FEB * * * * * * * * * * * *	* FY)* LAN)* MAI * * CITY COST	7 16 4,282 RCH * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 1 * * AY AN DATE	JUNE * 4, * 4, * * * * * * * * * * * * *	I-CIII-CIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	TY) TY) * I * * * * * * * * * * * * *	FY 16 4,28 4,28 FONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1206 CONS H SVCS N	Y * * * DESCRIE HIGHLAN B 002 (V 011 (U 013 (OF: 07/ 16 * * AUG * * * * PTION ND PK PE CONSTRUCT SERVICES CONSTRUCT C	SEPT D BR/PE TION TION SU	\$7 \$1 \$8 7 * * * * * * * * * * * * * * * * * *	7,437,0 1,608,3 3,165,0 FY :	633.12 296.51 617.37 18 * * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC AY BRIDGIAL TECHNILITANT SUI	* COMM * Y 2016 JAN * * * * * * * * * * * * * * * * * * *	(CITMENT PION (NICK) FEB * * * * * * * * * * * *	* FY)* LAN)* MAI * * CITY COST 3,370 250	7 16 4,282 RCH * * *	* APRIL NC COST	### ### ### ### #### #################	\$.0 \$.0 1 * * AY AN DATE	JUNE * 4, * 4, * * * * * * * * * * * * *	I-CI:	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 4,28 4,28 FONE END

MGN PROJECT AGY ID NO	DESCRIPT	:ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	GE 406 CC	- Highland ONSTRUCTION ONSTRUCTION	ī		rvoir - d GENERAL GENERAL	lesign Q02	0-109M	92 308	0	06/17 06/17	DEVSCOPE	07/07	09/07
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY: URES:		5 \$3, \$ \$5,	606,00 920,05	0.04 (CI 6.07 (CI 9.89 (CI	TY) TY)		CITY-WIDE * FY 16	*	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18	ITY) ITY)	FY 19 *
ADOPTED (C		526 *	1,200 *		00 *	200 *		2)* 1,87		2,273 *	200		200 *
APPROPRIATION							MMITMENT I						
(N)*	*	*		*	* FY 201		1)*	*	*		*	*
J	ULY AU	IG SEP	T OCT	NO	V DE			MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,870		1,876
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,876	5 * *	1,876
ACTUAL(C)* *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT		0.1				1104	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-10RCTEL		ict Supp. & INSTRUCTION			ach & Tur GENERAL	tle Cove	XG-112M	388	0	06/16			
CONS		NSTRUCTION			GENERALI			5	0	06/16			
CONS		NSTRUCTION						34	0	06/16			
846 P-6CWTEL CO#: 01 EQFN	400 EQ	-	D FURNITURE					406	0	06/16			
EQFN	901 EÇ	OTLWENT W	D FURNITURE					331	0	06/16			
	CQ 308 EQ	QUIPMENT AN	D FURNITURE		COMMUNICA	ATIONS EQU	IPMENT	200	0	06/16	DEVSCOPE	07/06	09/06
			D FURNITURE			TIONS EQU		200	0	06/17			
			D FURNITURE D FURNITURE			ATIONS EQU ATIONS EQU		200 200	0	06/18 06/19			
			D FURNITURE			TIONS EQU		163	0	06/20			
			D FURNITURE			TIONS EQU		166	Ö	06/21			
			D FURNITURE			TIONS EQU		169	0	06/22			
			D FURNITURE			TIONS EQU		173 179	0	06/23 06/24			
			D FURNITURE D FURNITURE			ATIONS EQU ATIONS EQU		185	0	06/24			
846 P-6PDFTEL	Telecomm	nunications	Upgrade CW						-	·			
EQFN		-	D FURNITURE					500	0	06/16			
EQFN EQFN	_	•	D FURNITURE D FURNITURE					1,073 1,000	0	06/17 06/17			
±Õt N	ZIO EÇ	OTEMBNI AN	F LOWNITORE					1,000	U	00/1/			

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-600ZOO2 EQFN	Citywi CT 200	.de Zoos - EQUIPMENT	data infras	struct JRE	ure MAINT	ENANCE EQU	IPMENT		12	0	06/16	DEVSCOPE	07/06	09/06
BUDGET LINE:			946 220				EOD HEE			DADEC A	ND DECREATE	TON		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS	OF: 07/3	1/15 \$ \$	2,433 5,634		(CITY) (CITY)	FOR USE	DI IME	DEPI. OF	PARKS A	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
		7 16 *		FY	18 *	FY 19	*	*	FY 16	*	FY 17 *			FY 19 *
)*	522 *	8,889 *		7,000 *		* COMMITME	(C)* NT PLAI	2,86 N	2 *	8,889 *	7,000		4,000 *
(N) *	*	*		*		*	(N)*		*	*		*	*
т.	ULY	AUG :	SEPT OCT	,	NOV	FY DEC	2016 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	<u> </u>	*	FED	*	*	*	* 2,86		2,862
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 2,86		2,862
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-6A93309 CO#: 11 EQFN CO#: 13 EQFN	CT 100	EQUIPMENT	AND FURNITU	JRE .		ENANCE EQU ENANCE EQU			75 59	0	06/16 06/16			
846 P-6A93311 CO#: L EQFN		-			матиті	enance equ	ТРМЕМТ		1	0	06/16			
COm. II EQIN	C1 100	EQUIT MENT	AND FORMITC		14411411	MANUEL EQU	TI MEN		-	Ū	00/10			
846 P-6A93312 EQFN			PMENT - FY12 AND FURNITU		MAINT	ENANCE EQU	IPMENT		18	0	06/16			
EQFN	230	EQUIPMENT	AND FURNITU	JRE					87	0	06/16			
846 P-6A93313	FV13 V	EHTCLES (M	AVORAT.)											
CO#: RR EQFN			AND FURNITU	JRE					1	0	06/16			
EQFN			AND FURNITU						167	0	06/17			
EQFN			AND FURNITU						11	0	06/16			
EQFN	900	EQUIPMENT	AND FURNITU	JRE					722	0	06/17			
846 P-6A93314 CO#: 16 EQFN			PMENT - FY14 AND FURNITU						114	0	06/16			
846 P-6A93315 CO#: 02 EQFN			PMENT - FY15 AND FURNITU						365	0	06/16			
846 P-6A93316 EQFN			PMENT - FY 1 AND FURNITU						117	0	06/16			

MGN PROJECT										CITY		NC	PLA		CURRENT		
GY ID NO	DESCRIE	PTION								COST		COST	COMM I	DATE	MILESTON	E START	END
46 P-6CW933C	рирсил	E OF VE	TCT.FG	& FOIITDN	FOR T	ICF.	RV DDD										
	CT 213 E						NANCE EQUIP	PMENT		14		0	06/1	16			
	CT 214 E						NANCE EQUIP			,000		ŏ	06/1				
	CT 220 E						NANCE EQUIE			,000		0	06/1	L8			
	CT 225 E						NANCE EQUIP		4	,000		0	06/1	L9			
EQFN	CT 230 E	EQUIPMENT	AND F	URNITURE	MA:	INTE	NANCE EQUIP	PMENT		,261		0	06/2	20			
	CT 235 E						NANCE EQUIE			,323		0	06/2				
	CT 240 E						NANCE EQUIP			,389		0	06/2				
	CT 245 E						NANCE EQUIE			, 457		0	06/2				
	CT 250 E						NANCE EQUIE			,571 ,689		0	06/2 06/2				
	CT 255 E						NANCE EQUIF NANCE EQUIF			,000		0	06/2				
	CT 901 E						NANCE EQUIP			,000			06/1				
	CT 903 E						NANCE EQUIP			,000		Ö	06/1				
-2	-								_	,		•					
TOCION I TAME. I	D_02E	FMS #:	846	304	SOUTH BEA		BOARDWALK,	RECONSI	RUCTION	, s.I.				ėn	0 (NON-0	7T#V)	
					200,000.2	25	(CITY)							₽.∪	O (NON-	-111	
AVAILABLE BAI	LANCE AS			\$	\$.0	00	(CITY)							\$.0	0 (NON-0	CITY)	
AVAILABLE BAI CONTRACT LIAM	LANCE AS BILITY: URES:	OF: 07/3	31/15	\$ \$2,	\$.0 025,791.2	00 23	(CITY) (CITY)							\$.0 \$.0	0 (NON-0	CITY) CITY)	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: URES: * FY	OF: 07/3	31/15	\$ \$2,	\$.0	00 23 *	(CITY) (CITY) FY 19 *	*	*				FY 17	\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 19
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C)	LANCE AS BILITY: URES: * FY)*	OF: 07/3	31/15	\$ \$2,	\$.0 025,791.2	00 23	(CITY) (CITY) FY 19 *	*	(C)*		<u>6</u> 200		FY 17	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS	LANCE AS BILITY: URES:	OF: 07/3	31/15	\$2, .7 * *	\$.0 025,791.2	00 23 *	(CITY) (CITY) FY 19 *	* COMMITME	(C)*		200	*	FY 17	\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 19
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C)	LANCE AS BILITY: URES:	OF: 07/3	31/15	\$ \$2,	\$.0 025,791.2	00 23 *	(CITY) (CITY) FY 19 *	* COMMITME *	(C)*		200		FY 17	\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S ')*	OF: 07/3	81/15 FY 1	\$2, .7 * *	\$.(025,791.2 FY 18	00 23 *	(CITY) (CITY) FY 19 *	* COMMITME * 016	(C)* NT PLAN (N)*		200	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) *	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY)* S ')*	OF: 07/3	81/15 FY 1 SEPT	\$2, .7 * *	\$.0 025,791.2	00 23 *	(CITY) (CITY) FY 19 *	* COMMITME *	(C)*		200	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) *	FY 16
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)*	LANCE AS BILITY: URES: * FY)* S	OF: 07/3	81/15 FY 1 SEPT	\$2, .7 * * *	\$.(025,791.2 FY 18 NOV	00 23 *	(CITY) (CITY) FY 19 *	* COMMITME * D16 JAN	(C)* NT PLAN (N)* FEB		200	*	ı MZ	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 20	CITY) CITY) * * *	FY 16
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY)* S ()* ULY # * *	OF: 07/3	FY 1 SEPT	\$2, .7 * * * OCT	\$.0 025,791.2 FY 18 NOV *)0 23 * * * * * *	(CITY) (CITY) (CITY) FY 19 * FY 20 DEC * * * * *	* COMMITME * 016 JAN * *	(C)* NT PLAN (N)*	MARCH * * *	* *	*	. MZ * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 18	CITY) * * * * 00 * 00 * *	
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY)* S	OF: 07/3	FY 1 SEPT	\$2, .7 * * * OCT	\$.0 025,791.2 FY 18 NOV	00 23 * * * *	(CITY) (CITY) (CITY) FY 19 * C FY 20 DEC * *	* COMMITME * D16 JAN * *	(C)* NT PLAN (N)*	MARCH	* * *	*	. <u>M</u> z *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 18	CITY) * * * * 00 * 00 *	FY 16
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY)* S ()* ULY # * *	OF: 07/3	FY 1 SEPT	\$2, 7 * * * OCT	\$.0 025,791.2 FY 18 NOV *	00 23 * * * * * *	(CITY) (CITY) (CITY) FY 19 * FY 20 DEC * * * * *	* COMMITME * D16 JAN * * * * *	(C)* INT PLAN (N)*	MARCH * * * * *	* * * *	*	. MZ * * * * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 18	CITY) * * * * 00 * 00 * *	FY 16
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)*	LANCE AS BILITY: URES: * FY)* S ()* ULY # * *	OF: 07/3	FY 1 SEPT	\$2, .7 * * * OCT	\$.0 025,791.2 FY 18 NOV *)0 23 * * * * * *	(CITY) (CITY) (CITY) FY 19 * FY 20 DEC * * * * * * * *	* COMMITME * 016 JAN * *	(C)* NT PLAN (N)*	MARCH * * * * * *	* * *	*	. MZ * * * * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 18	CITY) * * * * 00 * 00 * *	FY 16
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)*	LANCE AS BILITY: URES: * FY)* S ()* ULY # * *	OF: 07/3	FY 1 SEPT	\$2, 7 * * * OCT	\$.0 025,791.2 FY 18 NOV *	00 23 * * * * * *	(CITY) (CITY) (CITY) FY 19 * FY 20 DEC * * * * * * * *	* COMMITME * D16 JAN * * * * *	(C)* NT PLAN (N)*	MARCH * * * * *	* * * *	*	. MZ * * * * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 18	CITY) * * * * 00 * 00 * *	FY 16
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)*	LANCE AS BILITY: URES: * FY)* S ()* ULY # * *	OF: 07/3	FY 1 SEPT	\$2, 7 * * * OCT	\$.0 025,791.2 FY 18 NOV *	00 23 * * * * * *	(CITY) (CITY) (CITY) FY 19 * FY 20 DEC * * * * * * * *	* COMMITME * D16 JAN * * * * *	(C)* INT PLAN (N)*	MARCH * * * * * * *	* * * *	* * APRIL	. <u>M</u> 2 * * * * * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 20 * * * * *	CITY) * * * * * * * * * * * * *	FY 16 20 20
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * *	OF: 07/3 16 * * AUG * * * * * * * * * * * * *	FY 1 SEPT	\$2, 7 * * * OCT	\$.0 025,791.2 FY 18 NOV *	00 23 * * * * * *	(CITY) (CITY) (CITY) FY 19 * FY 20 DEC * * * * * * * *	* COMMITME * D16 JAN * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * APRIL	. M2 * * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 18	CITY) * * * * 00 * 00 * * * MILES	FY 16 20 20
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LANCE AS BILITY: URES: * FY)* S ()* ULY # * *	OF: 07/3 16 * * AUG * * * * * * * * * * * * *	FY 1 SEPT	\$2, 7 * * * OCT	\$.0 025,791.2 FY 18 NOV *	00 23 * * * * * *	(CITY) (CITY) (CITY) FY 19 * FY 20 DEC * * * * * * * *	* COMMITME * D16 JAN * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * APRIL	. M2 * * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 20 * * * * *	CITY) * * * * 00 * 00 * * * MILES	FY 16 20 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	LANCE AS BILITY: URES: * FY)* S ')* ULY # * * * * * * DESCRIE	OF: 07/3 16 * * AUG * * * * PTION	FY 1 SEPT	\$2, .7 * * OCT * * * * * * * * * * * * *	\$.0 025,791.2 FY 18 NOV *	00 23 * * * * * *	(CITY) (CITY) (CITY) FY 19 * FY 20 DEC * * * * * * * *	* COMMITME * D16 JAN * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * APRIL	. M2 * * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * * * * * * * * * * * *	FY 16 20 20 STONE
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-502SBER	LANCE AS BILITY: URES: * FY)* S)* ULY # * * * * * DESCRIE	OF: 07/3 16 * * AUG * * * * PTION BEACH ERO	FY 1 SEPT	\$2, .7 * * OCT * * * * * * * * * * * * *	\$.0 025,791.2 FY 18 NOV * * * * *	000 23 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 * FY 20 DEC * * * * * * * * * * * * *	* COMMITME * D16 JAN * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	, MZ * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * * * * * * * * * * * *	FY 16 20 20 STONE
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 346 P-502SBER DSGN	LANCE AS BILITY: URES: * FY)* S ')* ULY # * * * * * * DESCRIE	OF: 07/3 16 * * AUG * * * * * * * * * * * * * * * * * *	FY 1 SEPT	\$2, .7 * * OCT * * * * * *	\$.0 025,791.2 FY 18 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 * FY 20 DEC * * * * * * * *	* COMMITME * D16 JAN * * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * APRIL	. M2 * * * * * * * * * * *	\$.0 \$.0 * * * * * AY	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * * * * * * * * * * * *	FY 16 20 20 STONE

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 925

(\$ 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: 07/31/15 \$1.081.953.49 (CITY) \$84.225.40 (NON-CITY)

BUDGET LIN	E: P-944	Ŀ	FMS	3 #:	846	151	DC	WNING :	STAI	DIUM AND	OTHER,	REC	ONSTRUCT	CION,	RAND	ALL'S	ISLAND,	MAN	HATTAN				
AVAILABLE	BALANCE	AS	OF: C	7/3	1/15		\$1,08	31,953.4	49	(CITY)							\$84,2	25.4	0 (NON-C	ITY)			
CONTRACT 1							\$47	/8 , 268.9	94	(CITY)								\$.0		ITY)			
ITD EXPEN	DITURES:	:				\$1	L29,87	3,522.	55	(CITY)						:	\$6,845,9	89.6	0 (NON-C	ITY)			
	*	FY		*	FY 1	۱7 ^ب	· F	Y 18	*	FY 19	*		*		16	*	FY 17	*	FY 18	*	FY 1	9	*
ADOPTED	(C)*		680	*		1	t		*		*		(C)*		L,016	*		*		*			*
APPROPRIAT:												ITME	NT PLAN										
	(N)*			*			t .		*		*		(N)*		84	*		*		*			*
											2016												
	JULY		AUG		SEPT	00		NOV		DEC	JAN		FEB	MAR		APRII		Υ	JUNE		FY 1		_
PLAN (C)*		*	359			*	*	•	*	*	•	*	•	k	*		*			7 *		,016	
FORCST(C)*		*	359	*		*	*	•	*	*	•	*	•	*	*		*		* 65	7 *	1	,016	
ACTUAL(C)*		*		*		*	*	•	*	*	•	*	•	*	*		*		*	*			
*		*		*		*	*		*	*		*	•	*	*		*		*	*			
PLAN (N)*		*		*		*	7		*			*		π	*		*			4 *		84	
FORCST(N)*		*		*		*	7		*			*		π	*		*		* 8	4 * *		84	
ACTUAL(N)*		*		*		*	*	•	*	*		*		*	*		*		*	*			_
MON DDO THO													,	77037		Ma	DT 3	3.7	CITODENIII	MTT EG	шолты		
MGN PROJEC		an Ti	DIII T () 1											CITY		NC COST	PLA		CURRENT MILESTONE	MILES			
AGY ID NO	DES	CRI	PTION											2051		COST	COMM D	AIL	MILESTONE	START	EN.	ע	_
801 RANDBX	CUO Bor	4-11	1 1 a Ta	ıl and	4 _ D*	const (horo	Fields											DSGN	01/10	01/	12	
	-		CONSTR			LOIIA .	onor e	FICIUS						422		0	06/1	6	DBGN	01/10	01/	14	
CO#: A7 C			CONSTR											359		0	08/1						
			CONSTR											202		0	06/1						
C.	OIND (, U Z	CONDI		1014									202		U	00/1						
801 RANDIS	SF Par	dall	lie Te	land	d Spor	rte Fi	عاداه												DSGN	04/05	06/	11	
			DESIGN		a bpor	LCS F.	LCIUS							33		0	06/1	6	DOGIN	04/03	007		
٥.			222101	•												•	00, 1	. •					
801 RISALTI	MAR Rar	nda 11	l's Ts	aland	d Salt	- Mars	sh												DSGN	01/00	01/	00	
			CONSTR											0		3	06/1	6	22011	01,00	υ Ξ,	•	
			CONSTR											Ö		3	06/1						
			CONSTR											Ö		78	06/1						
0.														•		. •		-					

BUDGET LINE: P- AVAILABLE BALA	NCE AS OF			774,1	L36.40										00 (NO			
CONTRACT LIABI				L,002,7 5,141,0		(CITY)									00 (NO			
ITD EXPENDITUR		*	FY 17 *		L8 *	(CITY) FY 19	*		*	EV	16	*	₽V 17	₽• *	00 (NO FY 1			FY 19
ADOPTED (C)*		10 *	2,000 *		500 *		50 *		(C)*		6,426			56 *		500		1,250
APPROPRIATIONS	,,,		2,000		300	1,2.		мттме	NT PLAN		0,120		3,0	50	_,	500		1,230
(N)*		*	*		*		*		(N)*			*		*			*	•
						F	Y 2016											
JUL			SEPT OCT	1	10V	DEC	JAN		FEB	MAR	CH	APRIL		MAY	JUN	E		FY 16
PLAN (C)*	*	*	*	*	*	•	*	*	,	*	*		*			,426		6,426
FORCST(C)*	*	*	*	*	*		*	*		*	*		*			,894		6,894
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*		*		*	
*	*	*	*	*	*		*	*		*	*		*		*		*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*		*		*	
FORCST(N)*	*	*	*	*	*		*	*		*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*		*	
MGN PROJECT										CITY		NC	P	LAN	CURRE	NT	MILES	TONE
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM	DATE	MILEST	ONE	START	END
846 P-1STMCAM EQFN E 846 P-6COMP10	D 100 EQU	IPMENT	AND FURNITU	RE	COMPU'	TERS AND	PERIP	HERAL		150		0	06	/16				
CO#: 01 EQFN C				•	-	ENANCE E	QUIPME	NT		417		0	06	/16				
846 P-6COMP15 EQFN E			gement Parks AND FURNITU		-) Ters and	PERIP	HERAL		616		0	06	/16				
846 P-6CW950	COMDITUED	E ∩IIT DME	NT - CITYWI	ישר											חפינפת	ODE	07/06	09/06
		~	AND FURNITU		COMPIT	TERS AND	DEDID	UPD AT.	2	,500		0	06	/16	DEVSC	OPE	07/00	09/00
	_		AND FURNITU			TERS AND				500		0		/10 /17				
			AND FURNITU			TERS AND				,500		0		/18				
			AND FURNITU			TERS AND				,000		0		/19				
			AND FURNITU			TERS AND				815		0		/20				
			AND FURNITU			TERS AND				831		Ô		/21				
			AND FURNITU			TERS AND				848		Ö		/22				
			AND FURNITU			TERS AND				865		Ö		/23				
			AND FURNITU			ERS AND				894		Ö		/24				
			AND FURNITU			TERS AND				923		0		/25				
			AND FURNITU			TERS AND				,500		0		/17				
			AND FURNITU			TERS AND				,656		0		/17				
846 P-6FORTEC	FODESTDV	манасем	FNT SVSTEM(PDFF M	MACED)										DEVISO	ODE	07/06	09/06
CO#: R2 EQFN E						TERS AND	PERTP	HERAT.		7		0	06	/16	שטטטט	OF E	57,00	05/00
CO#: 02 EQFN E						TERS AND				196		Ö		/16				
			AND FURNITU			TERS AND				39		Ö		/16				
												-						
846 P-6PDCOM1 EQFN			AND FURNITU		MODITE	Project				1		0	06	/16				
846 P-6PDFTEL	Telecommu	nicatio	ons Upgrade (CW														

MGN PROJECT									CITY	NC	PLAN			MILEST	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DA	re Mi	ILESTONE	START	END
846 P-6PDTEL1 EQFN	Telecommu 100 EQU		s Upgrade ND FURNITU	RE					924	0	06/16				
846 P-6WIRE12 EQFN			UCTURE REQ ND FURNITU		5 FY12	!			250	0	06/19				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: TRES:		15 \$ \$	8,096,000 \$493,855 7,059,30	0.12 5.38 4.83	(CITY) (CITY) (CITY)	 ONSTRU	CTION, BR			;	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	v 10
ADOPTED (C)		5 * : *	FY 17 * 3,531 *	FY 18	*	FY 19	*	(C)*	FY 16 309		FY 17 11,318		11 10	* F	Y 19
APPROPRIATIONS			3,331				COMMI	TMENT PLA			11,510				
(N)		*	*		*		*	(N)*	•	*		*		*	•
						FY	2016								
	JLY AUC			NO		DEC	JAN	FEB	MARCH	APRIL			JUNE		Y 16
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	309		309
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	309	*	309
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*			*	
	*	*	*	*	*	*		*	* *		*	_		*	
PLAN (N)*	*		*		*			*				_		_	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY COST	NC COST	PLAN COMM DA		CURRENT	MILEST START	
841 HBPK17K	17TH AVE	WIE PEDES	TRIAN BRID	GE OVER	BELT P	ARKWAY 22	31300								
DSGN	007 DES		INIII, DRID	CL CVER	JULI F	mumai 22	31300		309	0	06/16				
DSGN	010 DE								382	0	06/17				
CONS		NSTRUCTIO	N					1	0,936	ő	06/17				
									-						

842 *

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(C)*

569 *

1,131 *

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK

ADOPTED

ACTUAL(N)*

(C)*

1,370 *

AVAILABLE BALANCE AS OF: 07/31/15 \$2,764,913.81 (CITY) \$4,410,942.38 (NON-CITY) CONTRACT LIABILITY: \$954,839.17 (CITY) \$976,550.97 (NON-CITY) \$7,350,891.35 (CITY) \$6,153,057.32 (NON-CITY) ITD EXPENDITURES: FY 16 * FY 18 * FY 19 FY 17 * FY 18 * FY 17

APPROPRIATIONS COMMITMENT PLAN 686 * (N)* (N)* 496 * 1,305 * FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 569 * 569 FORCST(C)* 569 * 569 ACTUAL(C)* 496 * 496 PLAN (N)* FORCST(N)* 495 * 495

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BRUCKH Bruckner /Hunts Point greenway connection XG-31700-105M				CLOSE	03/08 12/14
CONS GE 250 CONSTRUCTION GENERAL CONS GE 260 CONSTRUCTION GENERAL	0	53 205	06/16 06/16		
846 P-1BRUCKN BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M CONS GE 204 CONSTRUCTION GENERAL	0	238	06/16	DEVSCOPE	07/07 09/07
CONS GE 204 CONSTRUCTION GENERAL CONS 250 CONSTRUCTION	199	0	06/16		
846 P-1ENT211 Bronx Park pathway - 211th street entrance X004-102M CONS GE 446 CONSTRUCTION GENERAL	36	0	06/16	DEVSCOPE	07/06 09/06
CONS 447 CONSTRUCTION	1	0	06/16		
846 P-1PNYFL6 PlanYC - Pelham Bay ballfield lighting X039-114M CONS GE 310 CONSTRUCTION GENERAL	22	0	06/16	DEVSCOPE	07/13 09/13
846 P-1PUTNAM GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06 09/06
CONS GE 200 CONSTRUCTION GENERAL	0	1,305	06/18		
CO#: RR CONS GE 210 CONSTRUCTION GENERAL	72	0	06/18		
CONS GE 220 CONSTRUCTION GENERAL	663	0	06/18		
DSGN CD 230 DESIGN COMPLETE DESIGN	100	0	06/16		
DSGN CD 231 DESIGN COMPLETE DESIGN CONS GE 232 CONSTRUCTION GENERAL	11 107	0 0	06/16 06/18		
846 P-1TRAILX West Farms Park - Construction Continuation			0.5 / 1.5	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 69	06/17 06/17		
CONS 310 CONSTRUCTION CONS 330 CONSTRUCTION	1,131	69	06/17		
CONS 330 CONSTRUCTION CONS 331 CONSTRUCTION	1,131	0	06/17		
COMP 331 COMPTROCITOM	10	U	00/10		

RECONSTRUCTION OF SHORE ROAD PARK BUDGET LINE: P-973 FMS #: 846 315 AVAILABLE BALANCE AS OF: 07/31/15 \$505,524.66 (CITY)

\$233,495.40 (CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$2,755,692.65 (CITY)

\$.00 (NON-CITY) FY 16 FY 18

FY 18 * FY 19 ADOPTED (C)* (C)* 362-* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 AUG JAN

PLAN (C)* 390-* 28 * 362-FORCST(C)* 390-* 28 * 362-ACTUAL(C)* 390-* 390-PLAN (N)* FORCST(N)* ACTUAL(N)*

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

841 HBPK92K 92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY DEVSCOPE 06/11 05/12

\$.00 (NON-CITY)

\$.00 (NON-CITY)

001 DESIGN 390-07/15 CO#: A DSGN DSGN 003 DESIGN 28 06/16

BUDGET LINE: P-1001 FMS #: 846 330 RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS AVAILABLE BALANCE AS OF: 07/31/15 \$958,000.06 (CITY)

CONTRACT LIABILITY: \$406.36 (CITY) ITD EXPENDITURES: \$459,377.58 (CITY) \$1,000.00 (NON-CITY) \$.00 (NON-CITY)

\$.00 (NON-CITY) FY 18 * FY 19 FY 18 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)*

FY 2016 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JULY AUG JAN FY 16 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 Plcrot16A Bronx River GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M IFSP

PROJSTRT 01/11 01/11

008 IFA CONSTRUCTION SUPERVIS 400 0 06/16 009 IFA CONSTRUCTION SUPERVIS IFSP 400 0 06/16

BUDGET LINE: P			#: 846				ERMEDIATE	POOLS,	EQUIP	MENT, A	ND BA	THHOUS				
AVAILABLE BAL		S OF: 07	/31/15		,169,080.1								\$71,013.			
CONTRACT LIAB					,504,137.7								•	00 (NON-		
ITD EXPENDITU			_		,107,964.1	-	•	_		_			\$277,986.	•	-	
		Y 16 *		.7 *		*	FY 19				16		FY 17 *	FY 18		FY 19 *
ADOPTED (C) APPROPRIATIONS		2,523 *	4,	803 *	2,250	*	2,250		(C) MENT PL		8,098	*	5,803 *	2,2	50 *	2,250 *
(N)		*		*		*		k	(N)		71	*	*		*	*
							FY 20	016								
JU	LY	AUG	SEPT	OCT	NOV	1	DEC :	JAN	FEB	MAR	CH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*		*	*	*	*	*	r	*	*		*		98 *	8,098
FORCST(C)*	*	*		*	*	*	*	*	t	*	*		*	* 8,0	98 *	8,098
ACTUAL(C)*	*	*		*	*	*	*	*	t	*	*		*	*	*	-
*	*	*		*	*	*	*	*	t	*	*		*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	t	*	*		*	*	71 *	71
FORCST(N)*	*	*		*	*	*	*	*	t .	*	*		*	*	71 *	71
ACTUAL(N)*	*	*		*	*	*	*	*	t	*	*		*	*	′± *	/-
IICTOILL(IV)																
MGN PROJECT										CITY		NC	PLAN	CURREN'	MILI	ESTONE
AGY ID NO	DESCR:	IPTION								COST		COST	COMM DATE	MILESTO	IE STAI	RT END
846 P-3ALRMMN	Manha	ttan - F	ire Alar	m.										DEVSCO	PE 07/1	L4 09/14
CONS	GE 300	CONSTRU	CTION		GEN	IERAL				1,000		0	06/17			
846 P-6CWMINI				CNYG-1												
CO#: RR CONS	GE 200	CONSTRU	CTION		GEN	IERAL				0		71	06/16			
846 P-6CWPOOL																
		CONSTRU				IERAL				2,250		0	06/17			
CONS	GE 260	CONSTRU	CTION		GEN	IERAL				2,250		0	06/18			
		CONSTRU			GEN	IERAL				2,250		0	06/19			
CONS	GE 275	CONSTRU	CTION		GEN	IERAL				1,834		0	06/20			
CONS	GE 280	CONSTRU	CTION		GEN	ERAL				1,869		0	06/21			
CONS	GE 285	CONSTRU	CTION		GEN	ERAL				1,906		0	06/22			
CONS	GE 290	CONSTRU	CTION		GEN	IERAL				1,945		0	06/23			
CONS	GE 295	CONSTRU	CTION		GEN	ERAL				2,009		0	06/24			
		CONSTRU			GEN	ERAL				2,075		0	06/25			
CONS	GE 903	CONSTRU	CTION		GEN	IERAL				2,553		0	06/17			
										•						
846 P-6PDPLEL	Recon	electri	cal syst	ems in r	oools - Ci	.tvwi	de CNYG -	815M						DEVSCO	E 07/1	L4 09/14
		CONSTRU		•		ERAL				1,500		0	06/16			•
										_,						
846 P-6PDPLGC	Recon	of pool	facilit	ies - C	itvwide CN	IYG-1	015M							DEVSCO	E 07/1	L4 09/14
		CONSTRU			_	IERAL				2,000		0	06/16		_ ~,-	00,
30112		COLLETTIO	011011		021					_,		•	00, 20			
846 P-6PDPLPB	Recon	of plum	hing sys	tems in	pools - 0	'i tvw	ide CNYG	- 915M						DEVSCO	PE 07/1	L4 09/14
		CONSTRU		- COLIED - 111	-	IERAL		7		49		0	06/16	22,200	_ 0,,.	-1 03/11
		CONSTRU				IERAL				1,451		Ö	06/16			
CONS	- 200	COMBINO	C11014		GET	·TICALI				-,-JI		J	00/10			
846 P-6PLEL14	פר ספ	ет.е∕тот	C AT DOO	T.C MAYOT	רושרוואווש כ	יאדעכי_	614M							חפינפרטו	DE 07/1	L3 09/13
		CONSTRU		TO HATOI		IERAL				1,500		0	06/16	75 V 5 C ()	- U//-	200/10
COMP	GE 310	COMBIRU	CIION		GEI	اللائات:				1,300		U	00/10			
846 P-6PLPB14	דר סיי	DT.ITMDTM	C AT BOO	T.C MAVO	י משמתוש כ	יאדעכי'	71 4M							חדייפריי	DE 07/1	L3 09/13
		CONSTRU		TIO PARTOR		NIG- IERAL				1,435		0	06/16	PEVSCOI	- U//.	13 03/13
CONS	GE 300	COMPTRO	CITOM		GET	ınkarı				1,433		U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN CURREN 1 DATE MILESTO	T MILESTONE NE START END	
846 P-6POGC15 FY15 Citywide pool structure CNYG-1515M CONS GE 300 CONSTRUCTION GENERAL	1	0 06	DEVSCO	PE 07/15 09/15	
846 P-6POL11B FY11 Rcnstr of plumbing system of pools CNYG-1711M CONS GE 105 CONSTRUCTION GENERAL	77	0 06	DEVSCO	PE 07/11 09/11	
846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	85	0 06	DEVSCO	PE 07/11 09/11	
F1 10 F1 17 F1 10 F1 17	* FY 16	\$184,374 \$374,047	7,996.44 (NON	-CITY) -CITY)	*
ADOPTED (C)* 45,578 * 267,481 * 87,972 * 62,303 * (C) APPROPRIATIONS COMMITMENT PL	.AN	3 * 290,9	959 * 105,0	97 * 62,303	3 *
(N)* 286,603 * 15,807 * 5,000 * * (N) FY 2016	* 461,31	.7 * 25,6	565 * 8,0	52 *	*
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH		MAY JUNE		
PLAN (C)* 1,834 * 1,895 *	*	* *		053 * 253,34 118 * 277,40	
ACTUAL(C)* 2,096 *	*	* *	*	* 2,09	
* * * * * * * *	*	* *	*	*	
PLAN (N)* 16,884 * 10,987 *	*	* *	•	446 * 461,31	
FORCST(N)* 16,884 * 10,987 *	*	* *	* 477,	473 * 505,34 * 17,24	
ACTUALIN) II,241			· · · · · · · · · · · · · · · · · · ·	1/,43	11
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN CURREN M DATE MILESTO	T MILESTONE NE START END	
801 AHGREEN Andrew Haswell Green Park - Phase 2B CONS 001 CONSTRUCTION	0	25,603 06	DSGN 5/16	09/15 03/17	
801 BEACH108 Beach 108th Bulkhead Rehabilitiation			DSGN	06/15 07/15	
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,005	0 06	5/16	00, 20 0., 20	
CO#: A7 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	33		7/15		
CO#: A8 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	9		3/15		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	950	0 06	5/16		
801 HIGHLINE2 High Line - Section 2 CONS 024 CONSTRUCTION	0	1 06	DSGN 5/16	06/10 12/10	
801 NBRIGHT NEW BRIGHTON EIS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	120 60		DSGN 5/16 3/16	06/15 07/15	
801 P-2GPWB08 GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. CONS 200 CONSTRUCTION	9,360	0 06	CLOSE	03/10 07/14	
801 P-3RETWAL Seawall and Henry Hudson Parkway DSGN 001 DESIGN	120	0 06	DSGN 5/16	06/15 07/15	

	PROJECT	DEIGGD:	TDIII TOM		CITY COST	NC	PLAN	CURRENT		
AGY	ID NO DSGN		IPTION DESIGN		120	0	COMM DATE 06/16	MILESTONE	START	FND
			CONSTRUCTION	GENERAL	1,513	0	06/16			
			CONSTRUCTION	GENERAL	1,031	0	06/16			
	COILD	GE 100	CONDINGCTION	CHALLEL	1,031	· ·	007 10			
801	PIER38	DPR-C	ON ED Pier-Rehab Pier on East	River from 38th to 44th S				DSGN	03/13	06/13
	CONS	GE 003	CONSTRUCTION	GENERAL	120	0	06/16			
	CONS	GE 004	CONSTRUCTION CONSTRUCTION	GENERAL	6	0	06/16			
801	PROSPPLC		ect Park Lakeside Center					DSGN	09/09	07/10
	CONS		CONSTRUCTION		145	0	06/16			
	CONS	200	CONSTRUCTION		23	0	06/16			
801			ll's Island Sports Fields		F10	•	06/16	DSGN	04/05	06/11
	CONS		CONSTRUCTION		512	0 0	06/16			
	CONS	011	CONSTRUCTION		226	U	06/16			
801	SANDV2-24	NEW BI	RIGHTON EIS							
001				SITE DEV. AND OFFSITE INF	2	0	06/16			
	COMB	DO 001	CONDINCCTION	DITE DEV. 1845 CITETIE IM	-	· ·	007 10			
801	SANDY3-01	HIghl:	ine M&O Facility Sandy Repairs	3						
	CONS		CONSTRUCTION		21	0	06/16			
	CONS		CONSTRUCTION		0	95	06/16			
801		Sandy	- Rockaway Beach: Long-Term H	RC						
	CONS		CONSTRUCTION		0	48,038	06/16			
CO#	: O1 DSGN		DESIGN		923-	0	06/16			
	DSGN		DESIGN		0	694	06/16			
CO#	: O1 CONS		CONSTRUCTION		15,563-	0	06/16			
a o II	CONS		CONSTRUCTION		0	30,321	06/16			
	: B6 CONS		CONSTRUCTION		0	16,852	07/15			
CO#	: B7 CONS		CONSTRUCTION CONSTRUCTION		0	10,950 1	08/15 06/16			
CO#	: O1 CONS		CONSTRUCTION		2-	0	06/16			
COm	DSGN		DESIGN		0	1,188	06/16			
	CONS		CONSTRUCTION		0	55,838	06/16			
	COLID	010	001101110011011		ŭ	55,050	00, 20			
841	HBCR00	COMP I	REHAB CONST							
	DSGN		DESIGN DESIGN	PRELIMINARY DESIGN	174	0	06/17			
CO#	: A DSGN	PD 034	DESIGN	PRELIMINARY DESIGN	97	0	06/17			
	CNSP	SU 057	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/17			
	CONS	HB 059	CONSTRUCTION SUPERVISION CONSTRUCTION	HIGHWAY BRIDGES	58	0	06/16			
841	HBCR02A		NENT REHABILITATION 02A CONSTR	RUCTION		_		DEVSCOPE	07/10	07/11
~~"	CONS		CONSTRUCTION		664	0	06/16			
CO#	: A CONS		CONSTRUCTION	CONGULTANT GUDEDULGTON OF	100	0	06/17			
QQ#	CNSP	80 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	233 765	0	06/16 06/17			
CO	SVCS		CONSTRUCTION SUPERVISION SERVICES	COMPORTANT POLEKATOTON OF	765 34	0	06/17 06/17			
				TOTAL DESIGN	300	0	06/17			
	DOGN	בדט סדפ	DESTGI	TOTUL DESTON	300	U	00/1/			
841	HBC1302	REHAR	OF PARKS BRIDGES CITYWIDE							
	DSGN		DESIGN		1,667	0	06/17			
	CONS		CONSTRUCTION		366	Ö	06/17			
						•	•			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HBKBOE	Rehabilitation of BQE (I-278) from 9	Sands St. to Atlantic Ave						
DSGN	004 DESIGN	Danial Det. de licianiere live	12,800	0	06/20			
DSGN	005 DESIGN		6,000	Ö	06/17			
SVCS	012 SERVICES		6,000	Ö	06/20			
CONS	013 CONSTRUCTION		124,004	Ö	06/20			
CNSP	014 CONSTRUCTION SUPERVISION		18,601	ő	06/20			
0.41 177943 0 2 0 1 6	Promenade over FDR E81st - 90th St I	ni 0020168						
DSGN	001 DESIGN	BIII 2232107	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			
			30,030	Ū	00, 20			
	79TH ST TRAFFIC CIRCLE OVER 79TH ST	PED PLAZA BIN 2267718	0.040	•	06/10			
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 Bas	sin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10	06/11
CONS	001 CONSTRUCTION	-	86	0	06/17			
841 HBO1206	HIGHLAND PK PED BR/PED 2-24828-0					DEVSCOPE	07/10	06/11
~		TOTAL DESIGN	429	0	06/17	DEVSCOPE	07/10	00/11
				•	00, =.			
	DCAS efficient lighting @ ballfields	s MN, BK & BX				DEVSCOPE	07/15	09/15
CONS	200 CONSTRUCTION		1,346	0	06/16			
846 GXHP04-02	HP-04 Parkland GI					DEVSCOPE	07/12	09/12
	SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/16		* - , ==	,
	HP07 PARKLAND GI					DEVSCOPE	07/12	09/12
IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/16			
846 CARDUO-US	FY13 GI - Bronx River HP09 SGS ROWB					DEVSCOPE	07/12	00/12
		IN-HOUSE SUPERVISION OF C	36	0	06/16	DEVSCOPE	07/12	09/12
IFSF	50 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	· ·	00/10			
846 P-1BELDEN	Belden Point Pier and Boardwalk XG-	-31850-111M				DEVSCOPE	07/06	09/06
		GENERAL	45	0	06/16			
	BRUCKNER SOUNDVIEW GREENWAY CONNECT:				0.5.15.5	DEVSCOPE	07/07	09/07
CO#: 04 IFDS	DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/16			
846 P-1BWBXP1	Reconstruction of plgrs, Borough of	Bronx (XG-508M)				DEVSCOPE	07/11	09/11
		GENERAL	3	0	06/16		.,	
046 5 4							00/55	00/1-
	BRONX PLAYGROUND REQUIREMENTS		4.54	_	06:55	DEVSCOPE	07/11	09/11
		GENERAL	131	0	06/16			
		GENERAL	198	0	06/16			
		GENERAL	1,330	0	06/16			
		GENERAL	800	0	06/16			
		GENERAL	2,332	0	06/17			
CONS	GE 620 CONSTRUCTION	GENERAL	2,332	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-1BXMLT1 FY15 Bronx Playground Requirements XG-514M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	2,100 78 132 310	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE 07/14 09/14
846 P-1BXTEN3 NY Junior Tennis League - tennis educ center X010-11 CONS 460 CONSTRUCTION	11M 866	0	06/16	DEVSCOPE 07/10 09/10
846 P-1CPIBPG CPI- Blackrock Plgd. Recon. (X205- CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	225 1,125 150	0 0 0	06/16 06/18 06/19	DEVSCOPE 07/15 12/15
846 P-1CPIDBP CPI - Daniel Boone Playground Recon. (X147B-) CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	3,877 388	0 0	06/17 06/17	DEVSCOPE 07/15 09/15
846 P-1CPIHNT CPI - Hunts Point Playground CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	1,500 220	0	06/16 06/16	DEVSCOPE 07/14 09/14
846 P-1CPIOPG CPI- Ogden Plimpton Plgd. Recons. (X287- CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	179 893 119	0 0 0	06/16 06/18 06/19	DEVSCOPE 07/15 12/15
846 P-1CPIPL2 CPI - Plimpton Plgd. Recon. (X148A2-) CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	2,535 1,103 364	0 0 0	06/17 06/18 06/18	DEVSCOPE 07/15 09/15
846 P-1CPIP52 CPI - recon portion of Plgd 52 LII CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	2,500 38 15	0 0 0	06/16 06/16 06/16	DEVSCOPE 07/14 09/14
846 P-1CPIRNQ CPI - Ranaqua Park CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	3,000 89	0	06/16 06/16	DEVSCOPE 07/14 09/14
846 P-1CPISEA CPI - Seabury Park CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	1,000 20	0	06/16 06/16	DEVSCOPE 07/14 09/14
846 P-1CPIWPK CPI- Walton Park Rcons. (X291- CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	207 1,033 138	0 0 0	06/16 06/18 06/19	DEVSCOPE 07/15 12/15
846 P-1CRNAPK Crotona Park Nature Center - phase I X010-114M IFSP 210 IFA CONSTRUCTION SUPERVIS	126	0	06/16	DEVSCOPE 07/09 09/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
846 P-1CROT05 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY				DEVSCOPE	07/07 0	19/07
CONS GE 350 CONSTRUCTION GENERAL	800	0	06/17	DEVECTE	07707	13/01
CONS GE 400 CONSTRUCTION GENERAL	0	600	06/17			
CONS GE 400 CONSTRUCTION GENERAL	· ·	000	00/1/			
846 P-1CROT09 Pelham Bay Park: Waterfront Development X039-507MA				DEVSCOPE	07/06 0	9/06
CONS GE 430 CONSTRUCTION GENERAL	0	100	06/16			
046 p 16pon11 project province aggree (vg 21000 11Fv)					00.406.6	0 (05
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M) CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONST	RUCTIO 304	0	06/16	DEVSCOPE	07/06 0	19/06
		0	06/16			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		-	- · ·			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 161	0	06/16			
846 P-1CROT13 VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06 0	9/06
CO#: 06 IFDS DD 110 IFA DESIGN DESIGN DURING CONST	RUCTIO 11	0	06/16	22120012	0,,00	,5,00
CO#: 07 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		Ö	03/16			
CONS 900 CONSTRUCTION	500	ő	06/16			
CONS 910 CONSTRUCTION	1,000	0	06/17			
CONS 910 CONSTRUCTION	1,000	U	06/1/			
846 P-1CROT45 PUGSLEY CREEK PK - Construct basketball court X088-111	vī.			DEVSCOPE	07/06 0	9/06
IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/16			
846 P-1CROT6A Bronx E. 230th St. to E. 236th St. Grnwy CONS XG-32300				DEVSCOPE	07/14 0	9/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONST	RUCTIO 75	0	06/16			
CONS GE 300 CONSTRUCTION GENERAL	0	750	06/16			
OAC D 10DOMCC Forms Doint DV Comfort Station V100 100V				DELIGODE	07/06 0	0.406
846 P-1CROT66 Ferry Point PK - Comfort Station X126-106M	210	•	06/16	DEVSCOPE	07/06 0	19/06
CONS 460 CONSTRUCTION	312	0	06/16			
CONS 461 CONSTRUCTION	91	0	06/16			
CONS 462 CONSTRUCTION	26	0	06/16			
846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1				DEVSCOPE	07/08 0	9/08
CO#: 05 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTI	RUCTIO 154	0	06/16		0,,00	,
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	69	Ö	06/16			
CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS	154	0	06/16			
CONS GE 320 CONSTRUCTION GENERAL	500	0	06/17			
CONS GE 350 CONSTRUCTION GENERAL	120	0	06/17			
CONS GE 350 CONSTRUCTION GENERAL	109	0	06/17			
COMB 333 COMBINGCITOM	103	Ū	00/1/			
846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II				DEVSCOPE	04/11 0	7/11
CONS GE 410 CONSTRUCTION GENERAL	0	170	06/17			
846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M	0.4	•	06/18	DEVSCOPE	07/10 1	.2/10
CONS GE 451 CONSTRUCTION GENERAL	84	0	06/17			
CONS 460 CONSTRUCTION	27	0	06/17			
846 P-1CRO66A PDF - Ferry Point Park- Comfort Station General X126	-106MA			DEVSCOPE	07/13 0	9/13
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONST		0	06/16	22.3COLB	3., 23	-, -3
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/16			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/16			
CONS GE 110 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION GENERAL	N OF C 285 872	0	06/16			
		0				
CONS 120 CONSTRUCTION	112	•	06/16			
CONS 121 CONSTRUCTION	197	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CRO66B Ferry Point Park - Comfort Station Electrical X126-206MA1 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 GE 301 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	17 17 17 149 21 21	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-1CRO66C Ferry Point Park Comfort Station - Plumbing X126-306MA CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION CONS GE 301 CONSTRUCTION GENERAL GENERAL GENERAL	15 15 15 141 28 18	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-1CRO66D Ferry Point Park Comfort Station- HVAC X126/406MA CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	38 7 5	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-1CRPOFW Crotona Park -Recon pool perimeter fence & wall X010-314M CONS 100 CONSTRUCTION CONS 300 CONSTRUCTION	2,000 109	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION GENERAL CONS: 03 CONS GE 421 CONSTRUCTION GENERAL CONS GE 424 CONSTRUCTION GENERAL	0 0 0	557 74 112	06/17 06/17 06/17	DEVSCOPE	07/06	09/06
846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M CONS GE 640 CONSTRUCTION GENERAL	0	232	06/16	DEVSCOPE	07/07	09/07
846 P-1GIGP01 FY13 Green Innovations Grant Program - BX XG-413M CO#: 08 IFDS	12 0 0	0 453 25 122	06/16 06/16 06/16 06/16	DEVSCOPE	07/12	09/12
846 P-1MELCOM Melrose Commons Site 32 - XG3200-111M CONS 160 CONSTRUCTION	2,500	0	06/16	DEVSCOPE	07/07	09/07
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/16	DEVSCOPE	07/13	09/13
846 P-1PDSMRC PDF -St. Mary's Rec Ctr RC X045-115M CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	285 2,857 285	0 0 0	06/17 06/17 06/17	DEVSCOPE	05/14	08/14
846 P-1PEARL1 Pearly Gates comfort station X170-108MA/408M & X170-108MA1 CONS GE 410 CONSTRUCTION GENERAL	200	0	06/16	CLOSE	05/14	05/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-1PELBRV CONS	Pelham parkway -connection to Bron 500 CONSTRUCTION	x river greenwayX002-211M	374	0	06/16	DEVSCOPE	07/08	09/11
846	P-1PLGD15 CONS CONS	Bronx Playground Requirements- Mult 100 CONSTRUCTION 200 CONSTRUCTION	ti-site XG-414M	1 500	0	06/16 06/16			
846		FY10 Playground Requirements (XG-4: GE 312 CONSTRUCTION	10M) GENERAL	1	0	06/16	DEVSCOPE	07/10	09/10
846	CONS	FY15 Bronx Playgrounds (XG-114M) GE 110 CONSTRUCTION GE 112 CONSTRUCTION	GENERAL GENERAL	238 200	0	06/16 06/16	DEVSCOPE	07/10	09/10
846		FY11 Playground Requirements (XG-4: GE 100 CONSTRUCTION	15M) GENERAL	900	0	06/17	DEVSCOPE	07/10	09/10
846		Reconstruction of plgr, Borough of GE 156 CONSTRUCTION	Bronx (XG-112M) GENERAL	71	0	06/16	DEVSCOPE	07/11	09/11
846		Multi-site Requirements Bronx Play GE 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	ygrounds (XG-315M) GENERAL	180 20 500	0 0 0	06/16 06/16 06/16	DEVSCOPE	04/14	06/14
846	CONS	Reconstruction of Crotona Pool Spra GE 130 CONSTRUCTION GE 131 CONSTRUCTION	ay Shower XG-112M GENERAL GENERAL	2 230	0	06/16 06/16	DEVSCOPE	07/11	09/11
846		St James Park - Recon two basketba GE 310 CONSTRUCTION	ll courts XG-112M GENERAL	15	0	06/16	DEVSCOPE	07/11	09/11
846	P-1PNYC02 CONS	Soundview - Demo c/s &Reconst plgd 610 CONSTRUCTION	& courts X118-411M PlaNYC	135	0	06/16	DEVSCOPE	07/09	09/09
CO#	: 01 IFDS : 02 IFDS	PlanyC - Soundview Pk C/S X118-511 110 IFA DESIGN 110 IFA DESIGN GE 320 CONSTRUCTION	MA PlanyC GENERAL	20 77 200	0 0 0	06/16 04/16 06/16	DEVSCOPE	07/10	09/10
846	CONS	PlanyC- Soundview performance lawn GE 322 CONSTRUCTION GE 323 CONSTRUCTION	X118-510MA GENERAL GENERAL	14 21	0	06/16 06/16	DEVSCOPE	07/11	09/11
846	P-1PNYFL6 CONS	PlanyC - Pelham Bay ballfield light GE 320 CONSTRUCTION	ting X039-114M GENERAL	51	0	06/16	DEVSCOPE	07/13	09/13
846		PlaNYC - Schoolyards to plgr (XG-1: GE 300 CONSTRUCTION	10MA PlanyC) GENERAL	61	0	06/16	DEVSCOPE	07/12	09/12
	: 01 IFDS	PlanyC - Fy15 Street Tree Planting DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	- Bx -CB's 9-12, XG-215M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	152 152	0	06/16 06/16	DEVSCOPE	07/14	09/14

MGN PROJECT	CITY		PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	ERVISION OF C 152	0	06/16			
846 P-1PNYT20 PlanYC- FY16 Street Tree Bronx CB 9-12, XG-615M				DEVSCOPE	04/15	06/15
IFDS DD 100 IFA DESIGN DESIGN DURING	CONSTRUCTIO 136	0	06/16			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING	CONSTRUCTIO 136	0	06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE			06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		•	06/16			
CONS GE 310 CONSTRUCTION GENERAL	31		06/16			
COMP GE 510 COMPINED	31		00/10			
846 P-1SHOEBS Shoelace Park - Bronx River watershed stormwater	management			DEVSCOPE	07/12	00/12
CONS GE 300 CONSTRUCTION GENERAL	. management	449	06/16	DEVECTE	07/12	05/12
CONS GE 500 CONSTRUCTION GENERAL	•	11)	00/10			
846 P-1SRISKM BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- X	7C-214M			DEVSCOPE	01/14	03/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/16	DEVSCOPE	01/14	03/14
1F5P SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 144	U	06/16			
846 P-1TRE15A FY15 Street Tree Planting, Bronx CB's 1-8 , XG-1	1 EW			DEVSCOPE	07/14	00/1/
		0	06/16	DEVSCOPE	0//14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE			06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	ERVISION OF C 152	0	06/16			
846 P-1TRE16A FY 16 Street Trees Bronx CB's 1-8, XG-515M		_		DEVSCOPE	04/15	06/15
IFDS DD 100 IFA DESIGN DESIGN DURING			06/16			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING			06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	ERVISION OF C 126	0	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	ERVISION OF C 126	0	06/16			
CONS GE 310 CONSTRUCTION GENERAL	10	0	06/16			
CONS GE 340 CONSTRUCTION GENERAL	0	108	06/16			
846 P-100CEDR Cedar Pldg - Recon plgd & bball courts X111-111M	1			DEVSCOPE	04/11	07/11
CONS 230 CONSTRUCTION	78	0	06/16			
CONS 231 CONSTRUCTION	53	0	06/16			
CONS 232 CONSTRUCTION	369	0	06/16			
			•			
846 P-102PL52 Playground 52 - Reconstruct Kelly Plgd X179-112M	1			DEVSCOPE	07/10	09/10
CONS 430 CONSTRUCTION	100	0	06/16		•	
846 P-103CRO1 Crotona Park				DEVSCOPE	07/12	09/12
CONS 700 CONSTRUCTION	250	0	06/17		,	
		-				
846 P-103WPBC Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION GENERAL	0	500	06/17	DEVECTE	07, 23	05, 25
	_	500	00, 1,			
846 P-104CAGS Mullaly Park Recr Center- bronze doors X034-108M	A OMBD			DEVSCOPE	07/09	12/12
CONS GE 510 CONSTRUCTION GENERAL	19	0	06/16	DEVECTE	07703	10/10
COND GE 310 CONDINUCTION GENERAL	13	U	00/10			
846 P-104HGBG Highbridge Park - step streets/park ldscape X12	20-110M			DEVSCOPE	07/07	09/07
CONS 450 CONSTRUCTION	0 - 110M	697	06/16	DEVICOPE	01/01	05/01
CONS 500 CONSTRUCTION	169		06/16			
COMP TO COMPTROCTION	103	U	00/10			
846 P-105HOPE Mount Hope Garden (X274-113M)				DEVSCOPE	07/12	09/12
CONS 500 CONSTRUCTION	2,477	0	06/16	DEVOCUPE	0// TZ	U3/14
CONS 510 CONSTRUCTION CONS 510 CONSTRUCTION	315		06/16			
			•			
CONS 600 CONSTRUCTION	16	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-108HHPK Henry Hudson Park basketball court renovation (X080-115M) CONS GE 400 CONSTRUCTION GENERAL	0	1,500	06/17	DEVSCOPE	07/14 09/14
846 P-108PLPK Cons. Turf Soccer Field in Pulaski Park (X041- CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/17	DEVSCOPE	07/15 09/15
846 P-108SETN Seton Park soccer & ball field X201-113M CONS 500 CONSTRUCTION	0	1,047	06/16	DEVSCOPE	07/11 09/11
846 P-108SPBC Seton Park Basketball Court Recon (X201- CONS GE 300 CONSTRUCTION GENERAL	0	210	06/16	DEVSCOPE	07/15 09/15
846 P-108VCBD Van Cortlandt park const of plgd on bdway CONS GE 500 CONSTRUCTION GENERAL CONS GE 600 CONSTRUCTION GENERAL	0	264 236	06/16 06/16	DEVSCOPE	07/15 09/15
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (X092-215M) CONS GE 500 CONSTRUCTION GENERAL	0	1,000	06/18	DEVSCOPE	07/14 09/14
846 P-108VCPT Van Cortlandt Park Trails Recon (X092- CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	0 0	81 462	06/16 06/18	DEVSCOPE	07/15 09/15
846 P-109DRUN Soundview Park Dog Run X118-114M CONS 030 CONSTRUCTION CONS 040 CONSTRUCTION	9 35	0 0	06/16 06/16	DEVSCOPE	07/12 09/12
846 P-109FHSP Soundview Park field house - X118-301M/601M CONS GE 453 CONSTRUCTION GENERAL CONS GE 470 CONSTRUCTION GENERAL	3 7	0	06/16 06/16		
846 P-110MANS PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONS 460 CONSTRUCTION	142	0	06/16	DEVSCOPE	07/06 09/06
846 P-110PBBL Pelham Bay Park Svc Bldg. Heating Recon. X039-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66 66	0	06/16 06/16	DEVSCOPE	07/15 09/15
846 P-111LRTO Loreto Park - Recon Soccer field Asphalt to Turf (X163- CONS GE 400 CONSTRUCTION GENERAL	0	1,000	06/18	DEVSCOPE	07/15 09/15
846 P-117TFPR Reconstruct Tiffany Pier CONS GE 300 CONSTRUCTION GENERAL	700	0	06/17	DEVSCOPE	07/14 09/14
846 P-2BELTPD CON - BIKE PATH THRU CANARSIE PARK WEST DSGN CD 101 DESIGN COMPLETE DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	0 0 0 0	13 90 1,193 88	06/16 06/16 06/16 06/16	DEVSCOPE	03/13 05/13
846 P-2BHPARK BOROUGH HALL PARK-R/C PAVING, B113-114M CONS GE 902 CONSTRUCTION GENERAL CONS GE 904 CONSTRUCTION GENERAL	393 261	0	06/16 06/16	DEVSCOPE	07/13 09/13

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
CONS GE 905 CONSTRUCTION	GENERAL	944	0	06/16		
CONS GE 906 CONSTRUCTION	GENERAL	1,598	0	06/17		
846 P-2BKPL13 BROOKLYN PLAYGD-WINGATE & GLENWOO			_		DEVSCOPE	07/12 09/12
CO#: RR CONS GE 150 CONSTRUCTION	GENERAL	21	0	06/16		
CONS 218 CONSTRUCTION		1	0	06/16		
• • • • • • • • • • • • • • • • • • •						
846 P-2BOILO7 BOILERS & HEATING SYST BROOKLYN	BG-905M (KAISER PK BLDG)				DEVSCOPE	07/07 09/07
CONS 220 CONSTRUCTION		27	0	06/16		
OAC D ODUGGOO Dilan malei nita Dannian Was ala	-1 -1-111-11 (PG (10%)				DELIGODE	07/10 00/10
846 P-2BWCC02 Bklyn multi-site -Bayview Hse plo		10	•	06/16	DEVSCOPE	07/10 09/10
CONS GE 490 CONSTRUCTION	GENERAL	12	0	06/16		
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN	I C DANNIEVED DO 111M				DESTOCODE	07/10 00/10
CONS GE 160 CONSTRUCTION	GENERAL	75	0	06/17	DEVSCOPE	07/10 09/10
CONS GE 160 CONSTRUCTION	GENERAL	75	U	06/1/		
846 P-2BWPLGR BROOKLYN PLAYGROUND REQUIREMENTS					חפיזפרי	07/11 09/11
CONS GE 300 CONSTRUCTION	GENERAL	57	0	06/16	DEVACOPE	07/11 09/11
CONS GE 300 CONSTRUCTION	GENERAL	2,019	0	06/16		
CONS GE 310 CONSTRUCTION	GENERAL	3,069	0	06/17		
CONS GE 320 CONSTRUCTION	GENERAL	3,069	0	06/17		
COND GE 330 CONDINUCTION	GENERALI	3,009	U	00/10		
846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169-110M	r)				DEVSCOPE	07/10 09/10
CO#: RR IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	143	0	06/16	DEVECTE	07/10 03/10
0011 121 1100 00 010 1111 0101011	DEDICAL DOMESTIC COMPTIONS	-10	ŭ	00, 20		
846 P-2CIWALK RECONSTRUCTION OF VARIOUS SEGMENT	OF CONEY ISL. BDWLK				DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		727	0	06/16		. , , .
CONS GE 300 CONSTRUCTION	GENERAL	800	0	06/17		
CONS GE 350 CONSTRUCTION	GENERAL	7,200	Ö	06/17		
		•				
846 P-2CPIBGB CPI- Bergen Beach Reconstruction						
IFDS 100 IFA DESIGN		428	0	06/16		
IFSP 200 IFA CONSTRUCTION SUPERVIS		428	0	06/16		
CONS GE 300 CONSTRUCTION	GENERAL	688	0	06/16		
CONS GE 310 CONSTRUCTION	GENERAL	3,436	0	06/18		
CONS GE 320 CONSTRUCTION	GENERAL	459	0	06/19		
846 P-2CPIBN2 CPI- RC- Jesse Owens, Stockton &					DEVSCOPE	07/14 09/14
DSGN CD 105 DESIGN	COMPLETE DESIGN	23	0	06/16		
CONS GE 300 CONSTRUCTION	GENERAL	284	0	06/16		
CONS GE 310 CONSTRUCTION	GENERAL	1,500	0	06/17		
CONS GE 320 CONSTRUCTION	GENERAL	1,632	0	06/17		
CONS GE 330 CONSTRUCTION	GENERAL	168	0	06/16		
846 P-2CPIBN7 CPI-RC of J. Owens, Saratoga B/F.	Stockton & Ten Eyck Play.		_		DEVSCOPE	07/14 09/14
CONS 110 CONSTRUCTION		2,171	0	06/16		
CONS GE 300 CONSTRUCTION	GENERAL	3,000	0	06/17		
CONS GE 305 CONSTRUCTION	GENERAL	626	0	06/16		
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		
046 p 00ptpp	(D405)				DE 16 605-	07/15 00/15
846 P-2CPIEPP CPI PH2- RC- Epiphany Playground CO#: 01 IFDS DD 100 IFA DESIGN		358	0	06/16	DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	358	U	06/16		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS GE 300 CONSTRUCTION	GENERAL	2,247	0	06/16	1111111111111111	D 11111	
CONS 400 CONSTRUCTION	CLITHIGH	224	ő	06/16			
COMB 100 COMBINECTION		221	J	00/10			
846 P-2CPILFT CPI-Lafayette Playground Reconstru	gtion (R106R)						
IFDS 100 IFA DESIGN	ecton (Brood)	521	0	06/16			
IFSP 200 IFA CONSTRUCTION SUPERVIS		521	0	06/16			
	GENERAL	782	0				
CONS GE 300 CONSTRUCTION			•	06/16			
CONS GE 310 CONSTRUCTION	GENERAL	3,907	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	521	0	06/19			
846 P-2CPILJP CPI PH2- RC- Lt. Joseph Petrosino	Park (B099-)				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	100	0	06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16			
CONS GE 300 CONSTRUCTION	GENERAL	3,276	0	06/18			
CONS 400 CONSTRUCTION		1,029	0	06/16			
846 P-2CPINWP CPI - Newport Playground Reconstru	ction (B339-)						
IFDS 100 IFA DESIGN		427	0	06/16			
IFSP 200 IFA CONSTRUCTION SUPERVIS		427	0	06/16			
CONS GE 300 CONSTRUCTION	GENERAL	419	0	06/16			
CONS GE 310 CONSTRUCTION	GENERAL	3,403	Ö	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	454	0	06/19			
CONS GE 320 CONSTRUCTION	GENERAL	434	U	00/19			
846 P-2CPITBP CPI - Thomas Boyland Park					DEVSCOPE	07/14	00/14
		•	•	06/16	DEVSCOPE	0//14	09/14
SVCS 055 SERVICES	CENTED 1.	2	0	06/16			
CONS GE 300 CONSTRUCTION	GENERAL	2,982	0	06/16			
CONS GE 310 CONSTRUCTION	GENERAL	202	0	06/16			
CONS GE 315 CONSTRUCTION	GENERAL	109	0	06/16			
846 P-2GATEWA Gateway Estates- Plumbing B541-315					DEVSCOPE	07/15	09/15
CONS PL 300 CONSTRUCTION	PLUMBING	169	0	06/16			
CONS 400 CONSTRUCTION		17	0	06/16			
846 P-2GATEW2 Gateway Estates - Constru. Plgd &	comft. stat. B541-115M				DEVSCOPE	07/11	09/11
SVCS 050 SERVICES		84	0	06/16			
CONS GE 400 CONSTRUCTION	GENERAL	4,955	0	06/16			
CONS 700 CONSTRUCTION		496	0	06/16			
846 P-2GATEW3 Gateway Estates - design					DEVSCOPE	03/12	05/12
	COMPLETE DESIGN	5	0	06/16		•	
DSGN CD 106 DESIGN	COMPLETE DESIGN	ĺ	Ō	06/16			
DSGN CD 107 DESIGN	COMPLETE DESIGN	3	Ô	06/16			
	COLL LLIL DEDICK	•	Ū	00, 20			
846 P-2GATEW4 Gateway Estat - Electrical -Plgd &	comft station R541-215M				DEVSCOPE	03/12	05/12
CONS GE 100 CONSTRUCTION	GENERAL	94	0	06/16	DEVECTE	05/12	03/12
CONS QE 100 CONSTRUCTION CONS 200 CONSTRUCTION	GENERALI	10	0	06/16			
			-				
IFSP 400 IFA CONSTRUCTION SUPERVIS		24	0	06/16			
OAC D OCUMENC Colored Fataton Class 1 1 7 1					DE114405=	00/13	11/12
846 P-2GATEW6 Gateway Estates -Cleveland Pk play		1 010	_	06/5-	DEVSCOPE	08/13	TT/T 3
CONS GE 300 CONSTRUCTION	GENERAL	1,819	0	06/17			
CONS 400 CONSTRUCTION		181	0	06/17			
846 P-2GATEW7 Gateway Estates - Cleveland Park of	comf stat (B547 -214M)	_			DEVSCOPE	08/13	11/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/16			

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	- <u></u>	COST		COMM DATE	MILESTONE	START	END
			GENERAL	1,700	0	06/17			
	CONS	400 CONSTRUCTION		170	0	06/17			
846	P-2GATEW8	Gateway Estates- multi-purpose ball	lfield B548-114M				DEVSCOPE	08/13	11/13
	CONS	GE 300 CONSTRUCTION	GENERAL	2,798	0	06/17			
	CONS	GE 310 CONSTRUCTION	GENERAL	1,585	0	06/16			
	CONS	400 CONSTRUCTION		438	Ō	06/17			
946	D_2C3TEW0	Gateway Estates -Heating and Ventil	lation R541-415M				DEVSCOPE	07/15	09/15
040			HVAC	145	0	06/16	DEVSCOPE	07/13	09/13
	CONS	400 CONSTRUCTION	HVAC	15	0	06/16			
	CONS	400 CONSTRUCTION		13	U	00/10			
846	P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine	e Site BG-38250-207M/507M				DEVSCOPE	07/08	09/08
	CONS	160 CONSTRUCTION		71	0	06/16			
	CONS	GE 162 CONSTRUCTION	GENERAL	211	0	06/16			
	CONS	GE 163 CONSTRUCTION	GENERAL	61	0	06/16			
846	P-2GPWR20	GPWB - Motiva acquisition							
010	SVCS	205 SERVICES		12	0	06/16			
		GPWB - District HQs - purchase and	install equipment	_					
COŧ	#: 01 EQFN	100 EQUIPMENT AND FURNITURE		4	0	06/16			
846	P-2GPWB23	GPWB -BAYSIDE SITE INVESTIG. ENVIR.	MONITOR & REMED.						
	SVCS	130 SERVICES		103	0	06/16			
846	P-2PDBRC2	Brownsville Rec Ctr RC B270-214M					DEVSCOPE	07/14	09/14
	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
010	DSGN	105 DESIGN		1	0	06/16	DEVECTE	0,,11	03/11
	CNSP	200 CONSTRUCTION SUPERVISION		292	Ö	06/17			
		GE 300 CONSTRUCTION	GENERAL	2,926	Ö	06/17			
	CONS	400 CONSTRUCTION	GENERAL	292	0	06/17			
	CONS	400 CONSTRUCTION		232	U	00/1/			
846		MULTISITE-RECON.PLAY EQUP, SFTY SUF					DEVSCOPE	01/12	03/12
	CONS	GE 100 CONSTRUCTION	GENERAL	1	0	06/16			
846	P-2PI.AY13	MULTISITE- OCEAN HILL PLGD, WINGATE	C. MIK SPRAY SHWER BG-114M				DEVSCOPE	02/13	05/13
313			GENERAL	522	0	06/16	22.3COLE	J2, 13	-5, -5
	CONS	225 CONSTRUCTION		96	Ö	06/16			
	CONS	226 CONSTRUCTION		88	Ŏ	06/16			
846		FY 15 -BROOKLYN REQ \$1 CONTRACT		_	_	06.55			
	CONS	GE 100 CONSTRUCTION	GENERAL	1	0	06/16			
846	P-2PLG13C	RECON. WALKWAYS, WATER SERVICE & GR	EN SITEW-VALENTINO BG-311M				DEVSCOPE	03/13	05/13
	CONS	200 CONSTRUCTION		12	0	06/16			· - -
					-				
846	P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311	LM				DEVSCOPE	07/13	09/13
	CONS	200 CONSTRUCTION		20	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2PLG13F RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION	7 151	0	08/15 06/16	DEVSCOPE	07/13 09/13
846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CONS GE 156 CONSTRUCTION GENERAL CONS GE 175 CONSTRUCTION GENERAL	76 52	0	06/16 06/16	DEVSCOPE	08/13 10/13
846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M CONS 505 CONSTRUCTION	229	0	06/16	DEVSCOPE	01/14 03/14
846 P-2PLG14C SEBA Debris Abatement CONS GE 310 CONSTRUCTION GENERAL	201	0	06/16	DEVSCOPE	07/14 09/14
846 P-2PLG14D RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M CONS 200 CONSTRUCTION	19	0	06/16	DEVSCOPE	07/13 09/13
846 P-2PLG14F Thomas Greene Plgrd R/C -BG-613M CONS 400 CONSTRUCTION	15	0	06/16	DEVSCOPE	07/14 09/14
846 P-2PLG15A Require- owls head Flagpole CONS GE 405 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	32 9	0 0	07/15 06/16	DEVSCOPE	07/14 09/14
846 P-2PLG15B RC - P.S. 192 Playground -BG-613M CONS GE 305 CONSTRUCTION GENERAL	4	0	07/15	DEVSCOPE	07/14 09/14
846 P-2PLG15E TAAFFE - Playground Reconstruction (BG-613M) CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	590 10	0 0	07/15 06/16		
846 P-2PLG15F Surf - Reconstruction of Playground BG-613M CONS GE 300 CONSTRUCTION GENERAL	480	0	07/15		
846 P-2PLG15G NAUTILIS- RC Handball & Baskeball cts BG613M CONS GE 305 CONSTRUCTION GENERAL	2	0	06/16		
846 P-2PLG15H SPERANDEO PARK- RC the Courts B163-115M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	300 100	0	06/16 06/16	DEVSCOPE	07/15 09/15
846 P-2PNYC01 PlanyC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M CO#: 01 CONS	41 2 144 64 50 50	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16	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 451 CONSTRUCTION	2 24	0	06/16 06/16		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 CONS 455 CONSTRUCTION		137	0	06/16			
846 P-2PNYMC1 PlaNYC - McCarren Pool & Bathhouse	- design B058-114M				DEVSCOPE	01/14	04/14
	COMPLETE DESIGN	3	0	06/16			
846 P-2PNYT25 PlaNYC -Street Tree Planting -BK,C	CB 5, 8,9,16,17 BG-215M				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	161	0	06/16		•	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		161	0	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/16			
846 P-2PNYT26 PlaNYC- FY 16 Street Trees Brooklyn	CB's 1,2,3,4, BG-1015M				DEVSCOPE	04/15	06/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	195	0	06/16			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	195	0	06/16			
		195	0	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/16			
846 P-2PNYT27 PlaNYC- FY 16 Street Tree Brooklyn					DEVSCOPE	04/15	06/15
	DESIGN DURING CONSTRUCTIO	164 164	0	06/16			
	DESIGN DURING CONSTRUCTIO			06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		164	0	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/16			
846 P-2SEAGTE SEAGATE SHORELINE REMEDIATION					DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION	GENERAL	415	0	06/17			
CONS GE 330 CONSTRUCTION	GENERAL	1,585	0	06/17			
846 P-2SRISKM BK- REPLACE & RISK MANAGE SANDY DAM	MAGED TREES- BG-414M				DEVSCOPE	01/14	03/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/16			
846 P-2STIMUA CONEY ISLAND BOARDWALK B169-309M					CLOSE	02/11	01/12
CO#: DR CONS GE DC1 CONSTRUCTION	GENERAL	455-	0	07/15			
846 P-2TRE14A FY14 Street Tree Planting, Brooklyn	n CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		268	0	06/16		,	
846 P-2TRE15A FY15 Street Tree Planting, Bkln CB	1-4, BG-115M				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/16		•	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/16			
846 P-2TRE16A FY16 Street Tree Brooklyn 5,8,9,16,	17,BG-1115M				DEVSCOPE	04/15	06/15
IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	143	0	06/16			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	143	0	06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		143	0	06/16			
CONS GE 320 CONSTRUCTION	GENERAL	0	525	06/16			
846 P-2TRE16B FY16 Street Trees Brooklyn 11,13,14	1,15,18, BG-1315M				DEVSCOPE	04/15	06/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/16			
IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	116	0	06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		116	0	06/16			
CONS GE 350 CONSTRUCTION	GENERAL	0	525	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-200PATH IFDS IFSP	PPA - New Drainage on Prospect Parl 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	k Path	20 20	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-200PPOP IFDS	PPA - Prospect Park Oriental Pavil: 100 IFA DESIGN	ion	181	0	06/16	DEVSCOPE	07/15	09/15
IFSP 846 P-200PPPH CONS	200 IFA CONSTRUCTION SUPERVIS PPA- PROSPECT PARK PICNIC HOUSE RE 275 CONSTRUCTION	NOVATION B073-114M	181 150	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-201MCCA DSGN	McCarren- RC. Pool and Building CD 050 DESIGN GE 150 CONSTRUCTION	COMPLETE DESIGN GENERAL	1,950 12,050	0	06/16 06/18	DEVSCOPE	07/11	09/11
846 P-201MCSF IFDS	Mccarren Soccer Field Resurface 100 IFA DESIGN	GENERALI	390	0	06/16	DEVSCOPE	07/15	09/15
	200 IFA CONSTRUCTION SUPERVIS Newtown Barge Park- B135 GE 350 CONSTRUCTION	GENERAL	390 350	0	06/16 06/16	DEVSCOPE	07/15	09/15
CNSP	CADMAN PLAZA (RC L/S SURROND BKLN V SU 290 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	WAR MEM. BLDG ACCESS) CONSULTANT SUPERVISION OF GENERAL	0 0 0	208 2,073 207	06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-202CHAP CONS	CHAPIN PLAYGROUND -RECON. SPRINKLES 200 CONSTRUCTION	R BG-311M	6	0	06/16	DEVSCOPE	07/12	09/12
846 P-203FULT CONS	FULTON PARK - RESTORATION OF COMFORM 220 CONSTRUCTION	RT STATION	393	0	06/18	DEVSCOPE	07/13	09/13
CONS	Summer (PS 59) playground (B263-11 GE 310 CONSTRUCTION GE 315 CONSTRUCTION 410 CONSTRUCTION	4M) GENERAL GENERAL	1,800 1,646 354	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13
CONS	Green Central Knoll - Comfort State GE 320 CONSTRUCTION SU 410 CONSTRUCTION SUPERVISION 420 CONSTRUCTION 430 CONSTRUCTION	ion GENERAL CONSULTANT SUPERVISION OF	750 130 129 241	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-204IVSP IFDS IFSP	Irving Square Park 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS		59 59	0	06/16 06/16	DEVSCOPE	07/15	09/15
	Cypress Park - Renovation of Cypres GE 320 CONSTRUCTION	ss Park GENERAL	500	0	06/17	DEVSCOPE	07/14	09/14
	LINDEN/GERSHWIN PARK -EXERCISE PAV GE 110 CONSTRUCTION	ILLION (B214-115M) GENERAL	112	0	06/17	DEVSCOPE	07/13	09/13

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST 27	COST 0		MILESTONE	START	END
CONS 300 CONSTRUCTION	21	U	06/17			
846 P-205SDFC Sperandeo Playground - Fence RC. B163-215M				DEVSCOPE	01/15	03/15
SVCS 050 SERVICES	10	0	06/16	22.20012	01,13	00, 10
CONS GE 300 CONSTRUCTION GENERAL	165	Ō	06/16			
CONS GE 305 CONSTRUCTION GENERAL	100	Ô	06/16			
	100	Ū	00, 20			
846 P-205SHNK Schenk Playground - B261				DEVSCOPE	07/15	09/15
IFDS 100 IFA DESIGN	194	0	06/16			
IFSP 200 IFA CONSTRUCTION SUPERVIS	194	0	06/16			
			•			
846 P-206BOIL Red Hook Recreation - boiler						
CONS GE 300 CONSTRUCTION GENERAL	25	0	06/16			
846 P-206ENIS Ennis Playground - B095				DEVSCOPE	07/15	09/15
IFDS 100 IFA DESIGN	168	0	06/16			
IFSP 200 IFA CONSTRUCTION SUPERVIS	168	0	06/16			
846 P-206MARY St. Mary's Playground - Recon. Play Equip. Safety Surf. Bl1				DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION GENERAL	0	773	06/16			
CONS 400 CONSTRUCTION	0	77	06/16			
846 P-207BTFY Butterfly Garden - B255G		_		DEVSCOPE	07/15	09/15
IFDS 100 IFA DESIGN	50	0	06/16			
IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
CONS GE 350 CONSTRUCTION GENERAL	100	0	06/16			
245 - 225						
846 P-207SNST Sunset Park - Benches -B087-	4.5	•	06/16	DEVSCOPE	07/15	09/15
IFDS 100 IFA DESIGN	45	0	06/16			
IFSP 200 IFA CONSTRUCTION SUPERVIS	45	U	06/16			
846 P-207SSAF Sunset Park - Adult Fitness				DEVSCOPE	07/15	09/15
IFDS 100 IFA DESIGN	45	0	06/16	DEVSCOPE	07/13	09/13
IFSP 200 IFA CONSTRUCTION SUPERVIS	45	0	06/16			
IFBI 200 IFA CONDINCTION DOTAINED	45	J	00/10			
846 P-207SUNS SUNSET PARK PLAYGROUND RC B087-112M				DEVSCOPE	07/11	09/11
CONS GE 160 CONSTRUCTION GENERAL	820	0	06/16		•	~~,
846 P-208HVAC ST. JOHNS HVAC UPGRADE-B245-114M				DEVSCOPE	07/13	09/13
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 29	0	06/16			
846 P-208STUD CPI - Stroud Playground				DEVSCOPE	07/12	09/12
CONS GE 150 CONSTRUCTION GENERAL	2,900	0	06/16			
CONS GE 155 CONSTRUCTION GENERAL	109	0	06/16			
CONS 215 CONSTRUCTION	332	0	06/16			
846 P-210DBSF Dyker Beach Park- Soccer Field B028		_		DEVSCOPE	07/15	09/15
IFDS 100 IFA DESIGN	227	0	06/16			
IFSP 200 IFA CONSTRUCTION SUPERVIS	227	0	06/16			
046 D 212017F (wassered Davis (D042 100M)				DEFECCIONS	07/07	00/07
846 P-212C17F Gravesend Park (B042-109M)	200	0	06/16	DEVSCOPE	0//0/	09/0/
CONS 161 CONSTRUCTION	290	U	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
846 P-212DOME Dome Playground - phase I (B151-112M) CONS GE 170 CONSTRUCTION GENERAL	100	0	06/16	DEVSCOPE	07/10 09/	10
846 P-212FRFD Friends Field - B372 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	90 90	0	06/16 06/16	DEVSCOPE	07/15 09/	15
846 P-212GRVD Gravesend Pk - RC parkhouse B042-112M CONS GE 180 CONSTRUCTION GENERAL	213	0	06/16	DEVSCOPE	07/11 09/	11
846 P-213ALVY Asser Levy Park - B080 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	290 290	0	06/16 06/16	DEVSCOPE	07/15 09/	15
846 P-213ASRL Asser Levy Park -Flag Pole B080-115M CONS 160 CONSTRUCTION	12	0	06/16	DEVSCOPE	07/14 09/	14
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-216BRWN BROWNSVILLE RECREATION CENTER (B270-114M) CONS GE 121 CONSTRUCTION GENERAL	100	0	06/16	DEVSCOPE	07/13 09/	13
846 P-216D17M RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M CONS GE 116 CONSTRUCTION GENERAL CONS 119 CONSTRUCTION	365 1	0	06/16 07/15	DEVSCOPE	07/09 09/	09
846 P-216K11C RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M CO#: 02 CONS 164 CONSTRUCTION CONS 166 CONSTRUCTION 169 CONSTRUCTION	3 302 145	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/10 09/	10
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBALL & FITNESS B156-112M CONS GE 230 CONSTRUCTION GENERAL	19	0	06/16	DEVSCOPE	07/11 09/	11
846 P-217HMZE Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M CONS GE 110 CONSTRUCTION GENERAL	20	0	06/16	CLOSE	07/14 07/	15
846 P-217NOST Nostrand Playground - B250 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	375 375	0	06/16 06/16			
846 P-217PDAF Paerdegat Athletic Facility HVAC System CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 901 CONSTRUCTION GENERAL CONS 902 CONSTRUCTION	10 20 99 10	0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/14 09/	14
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WORK IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	69 686 705	0 0 0	06/16 06/17 06/17	DEVSCOPE	07/13 09/	13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATI CONS 250 CONSTRUCTION	ON B018-214M	150	0	06/17	DEVSCOPE	07/12	09/12
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B CO#: 03 CONS 471 CONSTRUCTION	8057-298A-598A;306M;207M	5	0	06/16	CLOSE	10/09	10/12
846 P-218GERI PEDESTRIAN PATH ON GERRITSEN AVE (MM CONS GE 180 CONSTRUCTION G	I-STATE) ENERAL	105	0	06/16	DEVSCOPE	03/12	05/12
846 P-218JCOB Jacob Joffe Playground - B324 IFDS 100 IFA DESIGN		82	0	06/16	DEVSCOPE	07/15	09/15
	M :N-HOUSE SUPERVISION OF C SENERAL	16 500 50	0 0 0	06/16 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR&GR CONS GE 106 CONSTRUCTION G	ASSLAND RESTRTN B57-107M SENERAL	50	0	06/16			
846 P-3ALBOIL Asser Levy Boiler CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	26	0	06/16	DEVSCOPE	07/13	09/13
846 P-3AMTRAK Amtrak fence-Fort Washington Pk CONS 200 CONSTRUCTION		1,000	0	08/15	DEVSCOPE	07/14	09/14
846 P-3BDREQ6 REQUIREMENTS - MANHATTAN MG-106M CONS GE 340 CONSTRUCTION G	GENERAL	0	29	06/16	DEVSCOPE	10/03	01/04
846 P-3BOROW1 PARK IMPROVEMENTS, ALL BOROUGHS CONS GE 300 CONSTRUCTION G	GENERAL	5,000	0	06/20	DEVSCOPE	07/13	09/13
CONS GE 150 CONSTRUCTION G CONS GE 200 CONSTRUCTION G	eneral Eneral Eneral Eneral	217 978 2,332 2,332	0 0 0 0	06/16 06/16 06/17 06/18	DEVSCOPE	07/11	09/11
	eneral Eneral	323 704 185	0 0 0	06/16 06/17 06/16	DEVSCOPE	07/14	09/14
846 P-3CPIJSP CPI - R/C of Joseph C Sauer Park, Ma CONS GE 300 CONSTRUCTION G	nhattan (M113) ENERAL	5,339	0	06/20	DEVSCOPE	07/15	09/15
	GENERAL GENERAL	3,146 101	0	06/16 06/16	DEVSCOPE	07/14	09/14
	BENERAL BENERAL	2,348 141	0	06/16 06/16	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	round South (M211A) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100 150	0	06/16 06/16	DEVSCOPE	07/15	09/15
	GENERAL	5,374	0	06/20			
846 P-3CPISOL CPI- Sol Lain Playground CONS GE 300 CONSTRUCTION	GENERAL	2,376	0	06/16	DEVSCOPE	07/14	09/14
	GENERAL GENERAL	3,500 414	0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-3ERBULK EAST RIVER PARK BULKHEADS & RELIEVI		111	Ū	00/10	CLOSE	12/06	11/11
CO#: RR CNSP 378 CONSTRUCTION SUPERVISION CONS 381 CONSTRUCTION		1 2	0	06/16 06/16	02022	12,00	
846 P-3GMROOF GRACIE MANSION ROOF & MISC SITEWORK CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	RC M081-111M IN-HOUSE SUPERVISION OF C	211	0	06/16	DEVSCOPE	05/12	07/12
CONS 410 CONSTRUCTION CONS 500 CONSTRUCTION	IN HOODE BUILDING OF C	767 407	0	07/15 07/15			
CONS 510 CONSTRUCTION COM: 2 CONS 510 CONSTRUCTION		253 7	0	08/15 10/15			
SVCS 520 SERVICES SVCS 525 SERVICES		27 4	0	10/15 10/15 10/15			
CONS 530 CONSTRUCTION		280	0	06/16			
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Stati	on DESIGN DURING CONSTRUCTIO	0	201	06/16	DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	200 200	0	06/16 06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C GENERAL	200 0	0 1,799	06/17 06/17			
846 P-3PDHBRC Hansborough Rec Ctr M131-115M DSGN 105 DESIGN		1	0	06/16	DEVSCOPE	07/14	09/14
CNSP 200 CONSTRUCTION SUPERVISION		290	0	06/17			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	2,904 290	0 0	06/17 06/17			
846 P-3PDTDRC Tony Dapolito Rec Ctr RC DSGN 100 DESIGN		500	0	06/17	DEVSCOPE	07/14	09/14
CNSP 200 CONSTRUCTION SUPERVISION	GENERAL	292 2,916	0	06/18 06/18			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	2,916	0	06/18			
846 P-3PLG10A FY10 Playground Requirements (MG-11 CONS GE 315 CONSTRUCTION	OM) GENERAL	157	0	06/16	DEVSCOPE	07/10	09/10
846 P-3PLG11A FY11 Playgrounds Requirements (MG-2 CONS GE 102 CONSTRUCTION	11M) GENERAL	25	0	06/16	DEVSCOPE	07/11	09/11
846 P-3PLG12B Sherman Creek Plyg, RC Manhattan(MG CONS 320 CONSTRUCTION	-112M) WO#8B	10	0	06/16	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3PLG14A FY14 Manhattan Playground Requirem	ents (MG-314M)				DEVSCOPE	07/14	09/14
CONS 110 CONSTRUCTION	encs (MG-SIEM)	141	0	06/16	DEVSCOPE	0//14	09/14
CONS 140 CONSTRUCTION		192	ŏ	06/16			
846 P-3PLG14B R/C OF Playgrounds multisites FY14	Manhattan (MG-914M)				DEVSCOPE	07/14	09/14
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	241	0	06/16			
CONS GE 420 CONSTRUCTION	GENERAL	34	0	06/16			
CONS GE 425 CONSTRUCTION	GENERAL	82	0	06/16			
846 P-3PLG14C R/C OF Playgrounds multisites FY14	Manhattan				DEVSCOPE	07/14	00/1/
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	133	0	06/16	DEVSCOPE	0//14	03/14
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/16			
CONS 300 CONSTRUCTION	IN HOUSE BUILDING OF C	1,140	ő	06/17			
CONS 305 CONSTRUCTION		175	0	06/17			
COMP SON COMPTIONS		-,5	Ū	00, 1,			
846 P-3PL14A1 Recon Gertrude Ederle W 59th St Pl	ayground MG-314M				DEVSCOPE	07/15	09/15
CONS GE 310 CONSTRUCTION	GENERAL	407	0	06/16			
846 P-3PL14A3 Reconstruction of Playground 89 (M			_		DEVSCOPE	07/15	09/15
CONS GE 330 CONSTRUCTION	GENERAL	102	0	06/16			
846 P-3PL14A4 Stuyvestant Sq Irrigation (MG-314M	n				DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	160	0	06/16	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	40	0	06/16			
COMB GE 510 COMBINECTION	GENERAL	10	Ū	00/10			
846 P-3RANDAL Randall's Island Infrastructure, R	oadways, Drainage, & CS				DEVSCOPE	07/15	09/15
CONS GE 001 CONSTRUCTION	GENERAL	16,700	0	06/16			
846 P-3SOHO SOHO Square			_		DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/16			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/16			
846 P-3SRISKM MANREPLACE & RISK MANAGE SANDY	DAMACED TREES_ MC_414M				DEVSCOPE	01/14	03/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/16	DEVECTE	01/14	03/14
IIDI DO EGO IIII GOMBINGGIIGN BOILMAID	11, 110027 201711, 12101, 01 0		ŭ	00, 20			
846 P-3TONYDR TONY DAPOLITO RECREATION CENTER PH	1				DEVSCOPE	07/08	09/08
CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/16			
846 P-3TREMTA FY14 St Tree Planti for Trees remo			_		DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	132	0	06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/16			
846 P-3TRE16A FY 16 Street Tree MANHATTAN, MG-71	5M				DEVSCOPE	04/15	06/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	121	0	06/16	DEVSCOPE	04/13	00/13
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	121	0	06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	Ö	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	Ö	06/16			
CONS GE 320 CONSTRUCTION	GENERAL	0	250	06/16			
				•			
846 P-300EAST East River Esplanade					DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/16			
DSGN 110 DESIGN		1,618	0	06/16			
CONS GE 300 CONSTRUCTION	GENERAL	220	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS GE 305 CONSTRUCTION	GENERAL	19,171	0	06/17	MILESIONE	DIAKI	END
CONS GE 306 CONSTRUCTION	GENERAL	132	Ö	06/16			
CONS GE 310 CONSTRUCTION	GENERAL	1,747	0	06/17			
DSGN 400 DESIGN	GENERAL	162	0	06/17			
DOGN 400 DESIGN		102	U	00/10			
846 P-300LMDC LOWER MANHATTAN (BUNDLED) PROJECT		_			CLOSE	11/05	11/11
DSGN CD 110 DESIGN	COMPLETE DESIGN	0	35	06/16			
CONS 415 CONSTRUCTION		0	132	06/16			
CONS 416 CONSTRUCTION		0	318	06/16			
CONS 420 CONSTRUCTION		0	318	06/16			
CONS 430 CONSTRUCTION		0	314	06/16			
CONS 440 CONSTRUCTION		0	379	06/16			
846 P-301BPCS BATTERY PK COMFORT STATION & SPHE	RE M005-211M				DEVSCOPE	03/11	06/11
CONS GE 600 CONSTRUCTION	GENERAL	180	0	06/16			
846 P-302DRYD DRY DOCK PLAYGROUND RECON M270-11	0M				CLOSE	09/13	09/14
CONS 410 CONSTRUCTION	-	16	0	06/16		,	·
CONS 420 CONSTRUCTION		134	Ö	06/16			
OAC D 200MGOA MGD GEDERALY					DELIGODE	07/12	00/12
846 P-302WSQ4 WSP SIDEWALK CO#: 02 IFDS 100 IFA DESIGN		186	0	06/16	DEVSCOPE	0//13	09/13
CO#: 02 IFDS 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/16			
CO#: 01 1FSP SU 200 1FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	U	06/16			
846 P-303BPCS Baruch Playground C/S Renovations					DEVSCOPE	07/13	09/13
DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/16			
CONS GE 320 CONSTRUCTION	GENERAL	1,112	0	06/18			
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RE	NOVATION M144				DEVSCOPE	07/12	09/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	183	0	06/16			•
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TUR	E M144				DEVSCOPE	07/11	00/11
CONS GE 440 CONSTRUCTION	F M144 GENERAL	99	0	06/16	DEVSCOPE	0//11	09/11
CONS GE 440 CONSTRUCTION	GENERAL	99	U	06/16			
846 P-303JMPZ JAMES MADISON PLAZA M255-107M					CLOSE	05/13	04/14
CO#: 10 IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/16			
846 P-307DAMP DAMROSCH PK - PLATFORM CONSTRUCTI	ON M231-110M				DEVSCOPE	07/10	09/10
CONS 500 CONSTRUCTION	011 11201 11011	101	0	06/17	22.20012	07,10	03720
846 P-307R97D RVSD PK - W. 79TH ST BOAT BASIN D			_		DEVSCOPE	08/10	11/10
CONS GE 310 CONSTRUCTION	GENERAL	810	0	06/16			
CONS GE 901 CONSTRUCTION	GENERAL	746	0	06/16			
846 P-309CARM CPI - Carmansville Playground &	Comfort Station M018-114M				DEVSCOPE	07/13	09/13
CONS GE 315 CONSTRUCTION	GENERAL	572	0	06/17			• -
CONS GE 410 CONSTRUCTION	GENERAL	34	0	06/17			
846 P-310JRRC Jackie Robinson Rec Ctr-rinterior	upgrades				DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	773	0	06/16	DEVECTE	J,/11	JJ/ 14
CONS 400 CONSTRUCTION		227	ő	06/16			
		 ,	•	55,20			
846 P-311G137 HARLEM RVR PK HIGH PERFORMANCE CO			_		DEVSCOPE	07/11	09/11
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/16			
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M CONS GE 305 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	2,000 179	0	06/16 06/16	DEVSCOPE	07/04	09/04
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONS 409 CONSTRUCTION CONS 416 CONSTRUCTION CONS 417 CONSTRUCTION CONS 418 CONSTRUCTION	3 15 22 1	0 0 0	06/16 06/16 06/16 06/16			
846 P-311RIFW RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	111	0	06/16	DEVSCOPE	07/11	09/11
846 P-311RILS RANDALLS ISLAND LIVING SHORELINE M104-110M SVCS MP 120 SERVICES MAPPING AND TOPOGRAPHICAL CONS GE 300 CONSTRUCTION GENERAL	0 0	11 1,321	06/17 06/17	DEVSCOPE	07/11	09/11
846 P-311WITE CPI - White Plgd Reconstruction M148-111M CONS GE 425 CONSTRUCTION GENERAL CONS GE 430 CONSTRUCTION GENERAL SVCS 440 SERVICES	84 297 5	0 0 0	06/16 06/16 06/16			
846 P-312DMRR DYCKMAN HOUSE MUSEUM ROOF RC M028 CONS GE 300 CONSTRUCTION GENERAL	616	0	06/17			
846 P-312MJMR Morris Jumel mansion - exterior renovation CONS 200 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/14	09/14
846 P-312MJM2 Morris Jumel mansion - exterior renovation- ph II M073 CONS GE 310 CONSTRUCTION GENERAL	0	128	06/16	DEVSCOPE	07/11	09/11
846 P-313CPAB CENTRAL PARK - ARSENAL BRICK FACADE M010-214M DSGN DD 015 DESIGN DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL CONS 420 CONSTRUCTION	1 100 772 3,566 434	0 0 0 0	06/16 06/17 06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-35BMAIN WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M DSGN CD 100 DESIGN COMPLETE DESIGN IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0 87 0 68 0	433 0 335 0 3,848 384	06/18 06/16 06/18 06/16 06/18 06/18	DEVSCOPE	11/10	02/11
846 P-4BC94ST Beach 94th Street Performance Space Upgrades Q163-116M IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	15 15	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-4BOROW1 FMCP - Major Improvments IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	800	0	06/16	DEVSCOPE	07/13	09/13

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	800	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/16	
CONS 900 CONSTRUCTION	2,000	Ö	06/17	
COMP JOU COMPTROCTION	2,000	·	00/1/	
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE 07/12 09/12
CONS GE 360 CONSTRUCTION GENERAL	81	0	06/16	DEVSCOPE 07/12 09/12
	26	0	06/16	
		-	,	
CONS 380 CONSTRUCTION	204	0	06/16	
946 D ADMITTHEY OFFICE COUNCIL C DD MILET CITE (OC 1011M)				DEVSCOPE 07/11 09/11
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)	150	0	06/16	DEVSCOPE 07/II 09/II
CONS 485 CONSTRUCTION	150	_	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	06/16	DEVSCOPE 07/II 09/II
		•		
CONS GE 310 CONSTRUCTION GENERAL	2,777	0	06/16	
CONS GE 320 CONSTRUCTION GENERAL	3,618	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	
CONS GE 335 CONSTRUCTION GENERAL	108	0	06/16	
CONS GE 350 CONSTRUCTION GENERAL	58	0	06/17	
846 P-4CPIBN5 CPI-RC- Astoria Heights & Bowne plgd C/S				DEVSCOPE 07/15 09/15
CONS 105 CONSTRUCTION	201	0	06/16	
CONS GE 300 CONSTRUCTION GENERAL	1,700	0	06/16	
CONS GE 310 CONSTRUCTION GENERAL	500	0	06/16	
846 P-4CPIBOW CPI- The reconstruction of Bowne Playground				DEVSCOPE 07/14 09/14
DSGN 101 DESIGN	21	0	06/16	
CONS GE 300 CONSTRUCTION GENERAL	3,090	0	06/17	
CONS GE 310 CONSTRUCTION GENERAL	26	Ō	06/17	
846 P-4CPICMA CPI - Corona Mac & Simeone Plgd & Landscape Q473/Q474				DEVSCOPE 07/14 09/14
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	Ō	06/16	
CONS GE 350 CONSTRUCTION GENERAL	28	Ö	06/17	
COMP GE 550 CONDINOCITON GENERAL	20	J	00/1/	
846 P-4CPIGRS CPI - Grassmere Plgd				DEVSCOPE 07/14 09/14
DSGN 200 DESIGN	17	0	06/16	22.20012 0.,21 02,21
CONS GE 300 CONSTRUCTION GENERAL	2,368	0	06/17	
CONS GE 310 CONSTRUCTION GENERAL	53	0	06/17	
		-	•	
CONS GE 320 CONSTRUCTION GENERAL	107	0	06/16	
846 P-4CPIRCP CPI - CONCH PLGD Q371/Q368				DEVSCOPE 07/14 09/14
	315	0	06/16	DEVSCOPE 0//14 09/14
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	
CONS GE 350 CONSTRUCTION GENERAL	418	0	06/17	
CONS GE 360 CONSTRUCTION GENERAL	1,200	0	06/17	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4CPIVAL CPI -VAN ALST PLGD - RECON PLGD, CTS Q321 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION GENERAL GENERAL	305 305 3,050 285	0 0 0	06/16 06/16 06/16 06/17	DEVSCOPE	07/14	09/14
846 P-4CPI5B1 CPI - 5Boro Rockaway Comm Pk/Conch Plgd Q371/Q368 CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C DSGN CD 100 DESIGN COMPLETE DESIGN	15 85 472	0 0 0	06/16 06/16 06/16			
846 P-4CUNPLG Cunningham Park Lower Playground Renovation IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	120 120	0 0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-4FMMAUR FMCP Mauro Playground Upgrades IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	150 150	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-4FTTOTB FT. TOTTEN PK CHAPEL (638) & COMMANDER'S HOUSE (422) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	194	0	06/16	DEVSCOPE	07/11	09/11
846 P-4FTTOT6 Ft. Totten - Willets Farmhouse stabilization Q458-113M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/16	CLOSE	11/13	11/14
846 P-4FTT012 Ft. Totten - Building 203 asbestos & lead remed CNYG-1310M SVCS 410 SERVICES	36	0	06/16			
846 P-4GLNDLE Glendale Park IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	71 71	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-4HCOVED Hallets Cove Eco-Dock IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	100 100	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-4IDLEPK Idlewild Pk-forest restoration & tree plant. Q392-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS DSGN 300 DESIGN CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	174 174 0 0	0 0 175 1,700 43	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	02/15	05/15
846 P-4NRGTRE FY13 NRG & Street Trees in Queens QG-313M IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	100 100	0	06/16 06/16	DEVSCOPE	07/12	09/12
846 P-4PDLBRC Lost Battalion Rec Ctr RC Q401-115M DSGN 100 DESIGN CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	507 286 2,857 350	0 0 0	06/16 06/18 06/18 06/18	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4PLG11A RC of fences, pavements at FMCP Q099-311M CONS 110 CONSTRUCTION CONS 111 CONSTRUCTION	6 244	0	06/16 06/16	DEVSCOPE	07/10	09/10
846 P-4PLG12A Reconstruction of plgr, Borough ofQueens (QG-112M) CONS GE 200 CONSTRUCTION GENERAL CONS GE 206 CONSTRUCTION GENERAL	0 1	38 0	06/16 06/16	DEVSCOPE	07/11	09/11
846 P-4PLG13B FY13 Queens Plgrd Multisite QG-713MA CONS 110 CONSTRUCTION	169	0	06/16	DEVSCOPE	07/12	09/12
846 P-4PLG13C FY13 Queens Plgrd Multisite QG-413M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS GE 106 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION	ON OF C 62 411 81 20 132	0 0 0 0	06/16 08/15 08/15 08/15 06/16	DEVSCOPE	07/12	09/12
846 P-4PLG13D FY13 Queens Plgrd Multisite QG-513M CO#: RR CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION	176 154	0	06/16 06/16	DEVSCOPE	07/12	09/12
846 P-4PLG13E FY13 Queens Plgrd Multisite QG-613M CONS 100 CONSTRUCTION	183	0	06/16	DEVSCOPE	07/12	09/12
846 P-4PLG13F FY13 Queens Plgrd Multisite QG-1313M CONS 440 CONSTRUCTION CONS 450 CONSTRUCTION	143 17	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-4PLG13H FY13 Queens Plgrd Multisite QG-514MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CONS 320 CONSTRUCTION	ON OF C 131 75	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-4PLG13J FY13 Queens Plgrd Multisite QG-614MA CONS GE 500 CONSTRUCTION GENERAL	100	0	06/16	DEVSCOPE	07/13	09/13
846 P-4PLG13K Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1 CONS 310 CONSTRUCTION	713MA 55	0	06/16	DEVSCOPE	07/13	09/13
846 P-4PLG15B FY15 Queens Plgrd Multisite QG-615M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CONS GE 320 CONSTRUCTION GENERAL CONS 330 CONSTRUCTION	ON OF C 166	0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-4PLG15D FY15 Queens Plgrd Multisite QG-415M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	ON OF C 107	0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI ID NO DESCRIPTION		CODI	CODI	COIM DAIL	MILLEDIONE	DIMI	HIND
846 P-4PLG15H FY15 Queens Plgrd Multisite QG-915					DEVSCOPE	07/14	09/14
CONS GE 400 CONSTRUCTION	GENERAL	72	0	06/16			
CONS 410 CONSTRUCTION		164	0	06/16			
846 P-4PNYC06 PlaNYC-Highland Decommisioning Q02	20-113M				DEVSCOPE	07/13	09/13
IFSP 200 IFA CONSTRUCTION SUPERVIS		79	0	06/16		0., _0	00, _0
CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	526	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	875	0	06/17			
CONS GE 301 CONSTRUCTION	GENERAL	1,407	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			
CONS 530 CONSTRUCTION		529	0	06/17			
CONS 540 CONSTRUCTION		595	0	06/17			
846 P-4PNYT25 PlanYC- FY15 Street Tree Plant. Qr	g-CB 9.10.13.14. OG-315M				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/16	DEVECTE	0,, 11	03/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		105	ő	06/16			
	IN-HOUSE SUPERVISION OF C	105	Ö	06/16			
846 P-4PNYT26 PlanYC FY16 Street Tree Queens 7,			_		DEVSCOPE	04/15	06/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	148	0	06/16			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	148	0	06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		148	0	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	06/16			
846 P-4RAIMON PAUL RAIMONDA PLAYGROUND Q298-114N	•				DEVSCOPE	07/10	09/10
CONS 430 CONSTRUCTION	•	156	0	06/16	DEVECTE	077 ±0	03/10
				•			
846 P-4RDGEWD Rosemary's Plgd R/C					DEVSCOPE	07/15	09/15
IFDS 100 IFA DESIGN		25	0	06/16			
IFDS 200 IFA DESIGN		25	0	06/16			
846 P-4RECONS Recon Sorrentino Rec Ctr in Queens	•				DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	735	0	06/16	DEVSCOPE	07/13	09/13
COMB GE 300 COMBINGCION	GENERAL	755	Ū	00/10			
846 P-4ROCSAN ROCKAWAY BOARDWALK RECONSTRUCTION	PHASE 2 DESIGN						
CO#: 01 DSGN 100 DESIGN		1	0	06/16			
846 P-4ROCWSN SANDY- Emergency Rockaway Bch - ma	ke safe access Q162-213M	-	•	06/36	DEVSCOPE	07/13	09/13
CONS 260 CONSTRUCTION		1	0	06/16			
846 P-4SRISKM QNSREPLACE & RISK MANAGE SANDY DAM	IAGED TREES- OG-214M				DEVSCOPE	01/14	03/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		245	0	06/16	DEVECTE	01/11	03/11
DI DO DOO IIII OOMBINOOIIOM BOILMAID		-10	Ū	00, 20			
846 P-4STIMUA ROCKAWAY BEACH BOARDWALK Q162-109	M				DEVSCOPE	07/09	09/09
CO#: 03 CONS GE DC1 CONSTRUCTION	GENERAL	2	0	06/16			
CO#: 04 CONS GE DC1 CONSTRUCTION	GENERAL	10	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4TRE15A FY 15 Street Tree Planting- Queens CB1-6, QG-115M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/16 06/16	DEVSCOPE	07/14 09/14
846 P-4TRE15B FY15 Street Tree Planting - Queens CB7,8,11,12, QG-215M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	:O 159	0	06/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0 0	06/16 06/16		
846 P-4TRE16A FY16 Street Tree Queens 1-6, QG-1115M CONS GE 310 CONSTRUCTION GENERAL	0	200	06/16	DEVSCOPE	04/15 06/15
846 P-4TRE16B FY16 Street Tree Queens 7,8,11,12; QG-1315M				DEVSCOPE	04/15 06/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	0 114	0	06/16		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	0 114	0	06/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 114	0	06/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/16		
846 P-4USTATR Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M				DEVSCOPE	07/13 09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 135	0	06/16	DEVECTE	07/13 03/13
846 P-4WRLDMR Purchase 50-ton mobile boat @ World Fair Marina EQFN 300 EQUIPMENT AND FURNITURE	300	0	06/16		
846 P-401QSEA QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104-112M CNSP GE 110 CONSTRUCTION SUPERVISION GENERAL	1	0	06/16	DEVSCOPE	07/06 09/06
846 P-401SEAN Sean's Place Pk - upgrades Q444- CONS 500 CONSTRUCTION	215	0	06/16	DEVSCOPE	07/13 09/13
846 P-401SOC2 Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15 09/15
IFDS 100 IFA DESIGN	60	0	06/16		
IFSP 200 IFA CONSTRUCTION SUPERVIS	60	0	06/16		
846 P-404CROW Crowley Playground R/C				DEVSCOPE	07/15 09/15
IFDS 100 IFA DESIGN	25	0	06/16		
IFSP 200 IFA CONSTRUCTION SUPERVIS	25	0	06/16		
846 P-404VTPG VETERANS GROVE PLAYGROUND Q013-113M				DEVSCOPE	07/13 09/13
CONS 600 CONSTRUCTION	240	0	06/16		,,
846 P-405HGEQ Highland Park Equipment				DEVSCOPE	07/15 09/15
IFDS 100 IFA DESIGN	10	0	06/16		01,10 02,10
IFSP 200 IFA CONSTRUCTION SUPERVIS	10	Ö	06/16		
846 P-405MAF2 Mafera Park				DEVSCOPE	07/15 09/15
IFDS 100 IFA DESIGN	50	0	06/16	22.20011	0.,20 0,,20
IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
	50	J	20,20		
846 P-406PG62 Playground Sixty Two	40	•	06/36	DEVSCOPE	07/15 09/15
IFDS 100 IFA DESIGN	42	0	06/16		
IFSP 200 IFA CONSTRUCTION SUPERVIS	42	0	06/16		

MGN PROJECT AGY ID NO I	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-407HIL2 I IFDS IFSP	Murray Hill Playground 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	110 110	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-407KIN2 I	Kingsland Homestead Roof/Floor Renovations 100 IFA DESIGN	40	0	06/16	DEVSCOPE	07/15	09/15
IFSP 846 P-407LBPK 1		40	0	06/16	DEVSCOPE	07/15	09/15
IFDS IFSP	100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	25 25	0	06/16 06/16			
IFDS DI CO#: 01 IFDS DI IFSP SU	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC D 100 IFA DESIGN DESIGN DURING CONSTRUCTIO D 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C U 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 45 45 45	0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-408HOV2 I IFDS IFSP	Hoover Playground 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	80 80	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-409FPDR I IFDS IFSP	Forest Park Dog Run 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	18 18	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-409FPPG I IFDS IFSP	Forest Park Picnic Grove 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	58 58	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-409FPP2 I IFDS IFSP	Forest Park Pathways 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	50 50	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-409MARD I IFDS IFSP	Myrtle Avenue Road 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	50 50	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-409WHAL I CONS	FOREST PK MARY WHALEN PLAYGROUND Q015-213M 320 CONSTRUCTION	131	0	06/16	DEVSCOPE	07/13	09/13
846 P-410FJPG I IFSP	FREDERICK JUDGE PLAYGROUND AND BB CTS. 040 IFA CONSTRUCTION SUPERVIS	10	0	06/16	DEVSCOPE	07/10	09/10
846 P-410PONI I CONS	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M 500 CONSTRUCTION	135	0	06/16	DEVSCOPE	07/13	09/13
846 P-411BPP5 I IFDS IFDS	Baisley Pond Park Running Track 100 IFA DESIGN 200 IFA DESIGN	100 100	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-412BHML I IFDS	Brinkerhoff Mall Park Improvements 100 IFA DESIGN	40	0	06/16	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO IFS	DESCRIPTION P 200 IFA CONSTRUCTION SUPERVIS		CITY COST 40	NC COST 0	PLAN COMM DATE 06/16	CURRENT MILESTONE		
TF;	200 IFA CONSTRUCTION SUPERVIS		40	U	06/16			
COI	2 DANIEL O'CONNELL PLAYGD. C/S Q106- IS GE 510 CONSTRUCTION IS GE 520 CONSTRUCTION	-113M GENERAL GENERAL	95 58	0	06/16 06/16	DEVSCOPE	07/08	09/08
846 P-412MAI COI COI			82 82	0 0	06/16 06/16	DEVSCOPE	07/08	09/08
846 P-412NAU IFI IFS			50 50	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-412RW IFI IFS			45 45	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-412RW IFI IFS		pgrades	430 430	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-413BR0 IFI IFS			8 8	0	06/16 06/16	DEVSCOPE	07/15	09/15
	M DOUGLASTON PK GOLF COURSE NET FENC S DD 010 IFA DESIGN	CING Q411-112M DESIGN DURING CONSTRUCTIO	10	0	06/16	DEVSCOPE	07/11	09/11
846 P-413CO	E Sunset Cove Salt Marsh Restoration	n				DEVSCOPE	07/15	09/15
	S GE 300 CONSTRUCTION	GENERAL	80	0	06/17			
	IS GE 310 CONSTRUCTION IS GE 350 CONSTRUCTION	GENERAL GENERAL	0 0	400 4,253	06/17 06/17			
846 P-414RC	P Broad Channel American Park					DEVSCOPE	07/15	09/15
IFI IIIDCI			26	0	06/16	DEVECTE	07713	03/13
IF	P 200 IFA CONSTRUCTION SUPERVIS		26	0	06/16			
	N EAST ROCKAWAY INLET DREDGING IS GE 300 CONSTRUCTION	GENERAL	5	0	06/16	DEVSCOPE	07/13	09/13
	IP ROCKAWAY BEACH PEDESTRIAN ACCESS I	RAMPS Q163-115M				DEVSCOPE	07/14	09/14
DSC	N 350 DESIGN IS GE 400 CONSTRUCTION	GENERAL	18 1,177	0 0	06/16 06/17			
COI		GENERALI	118	0	06/17			
CO#: 01 IFI	T Rockaway Beach Pre-Fab Lifequard To DD 100 IFA DESIGN P SU 200 IFA CONSTRUCTION SUPERVIS P SU 200 IFA CONSTRUCTION SUPERVIS S 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	45 45 45 500	0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-414RBI COI	R ROCKAWAY BEACH 108 ST ROLLER RINK IS 330 CONSTRUCTION	Q163-114M	300	0	06/16	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-414RKSP ROCKAWAY BEACH SKATE PARK FACILITY IFSP SU 150 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS CONS 195 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS 290 CONSTRUCTION CONS 295 CONSTRUCTION	- RC Q163-111M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL	136 136 150 321 48 981	0 0 0 0 0	06/16 06/16 06/16 06/17 06/17	DEVSCOPE	07/10	09/10
846 P-414SRHV SORRENTINO RECR CTR HVAC Q446 CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	175 90	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-415ENTR FMCP ROOSEVELT AVENUE ENTRANCE RC CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL	145 145 145 1,455 145	0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-415LWPG FMCP - Lawrence Playground Reconst: CONS GE 300 CONSTRUCTION CONS 350 CONSTRUCTION	ruction GENERAL	630 3,570	0	06/16 06/18	DEVSCOPE	07/15	09/15
846 P-415WRLD FMCP World's Fair Playground Aspha IFDS 100 IFA DESIGN 1FSP 200 IFA CONSTRUCTION SUPERVIS	lt Field	200 200	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-4911MEM Forest Park 9/11 Memorial Enhancem IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	ents	25 25	0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-5BWPLGR STATEN ISLAND PLAYGROUND REQUIREMENT CONS GE 330 CONSTRUCTION CONS GE 332 CONSTRUCTION CONS GE 340 CONSTRUCTION CONS GE 350 CONSTRUCTION CONS GE 360 CONSTRUCTION	NTS GENERAL GENERAL GENERAL GENERAL GENERAL	255 65 1,022 1,472 1,472	0 0 0 0	06/16 06/16 06/16 06/17 06/18	DEVSCOPE	07/11	09/11
846 P-5BWRECO STATEN ISLAND BOARDWALK RC CONS 902 CONSTRUCTION CONS 903 CONSTRUCTION		10,000 8,900	0	06/20 06/17	DEVSCOPE	07/13	09/13
846 P-5CHARLE Fairview Park -Athletic Facility R CONS 230 CONSTRUCTION CONS 235 CONSTRUCTION	153-113M	1,000 500	0	06/17 06/17	DEVSCOPE	07/03	09/03
846 P-5CPIBN6 CPI-SI Comfort Stations-Bundle 6 CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION CONS GE 340 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL	807 5,227 500 500 500	0 0 0 0	06/16 06/17 06/17 06/17 06/17	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-5CPIDMT CPI - DeMatti Plgd IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	225 225 2,000 15 0	0 0 0 0 250 200	06/16 06/16 06/16 06/16 06/16	DEVSCOPE 07/14 09/14
846 P-5CPIGVP CPI - Grandview Playground-reconstruction CONS GE 110 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS GE 130 CONSTRUCTION GENERAL	1,267 450 25	0 0 0	06/16 06/16 06/16	DEVSCOPE 07/14 09/14
846 P-5CPILEV CPI - LEVY PLGD - NEW PLGD R033 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION GENERAL GENERAL	230 230 2,300 4	0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE 07/14 09/14
846 P-5CPIMDP CPI-McDonald Playground reconstruction DSGN 315 DESIGN CONS GE 400 CONSTRUCTION GENERAL	23 3,503	0	06/16 06/16	DEVSCOPE 07/14 09/14
846 P-5FLTANK LYONS POOL - Emergency removal of fuel tank R043-112M CONS GE 105 CONSTRUCTION GENERAL CONS 305 CONSTRUCTION	1 1	0	06/16 06/16	DEVSCOPE 07/11 09/11
846 P-5FRESH Fresh Kills - East Park CONS GE 600 CONSTRUCTION GENERAL	0	590	06/18	DEVSCOPE 07/06 09/06
846 P-5FRESHI Fresh Kills - Owl Hollow fields RG-12450-506M CO#: 04 IFSP SU 193 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/16	DEVSCOPE 07/06 09/06
846 P-5FRESHL FRESH KILLS OWL HOLLOW FIELDS C/S RG-12450-106MA1 CONS 542 CONSTRUCTION CONS 543 CONSTRUCTION	325 5,200	0	06/16 06/17	DEVSCOPE 07/06 09/06
846 P-5FRESHS Fresh Kills - Springville Greenway bicycle path RG-410M CONS GE 210 CONSTRUCTION GENERAL CONS GE 212 CONSTRUCTION GENERAL CONS GE 213 CONSTRUCTION GENERAL CONS GE 214 CONSTRUCTION GENERAL CONS GE 215 CONSTRUCTION GENERAL CONS GE 215 CONSTRUCTION GENERAL	0 0 0 0	13 11 7 5 797	06/16 06/16 06/16 06/16 06/16	DEVSCOPE 07/10 09/10
846 P-5FRESH9 Fresh Kills - construction of North Park R017-115M CO#: 01 IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 220 CONSTRUCTION	300 0	0 1,180	07/16 06/16	DEVSCOPE 07/06 09/06
846 P-5GBPATH Greenbelt Perimeter Path R013-112M CONS GE 350 CONSTRUCTION GENERAL	0	450	06/17	DEVSCOPE 07/11 09/11
846 P-5GKBIKE GREAT KILLS BICYCLE PATH R016-204MA CONS 500 CONSTRUCTION	4	0	06/16	DEVSCOPE 07/06 09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	5051	0021	00121 21112	11111111111111	D1111(1	
846 P-5IRENE IRENE - Wolfe's Pond Park Berm CONS 100 CONSTRUCTION	89	0	06/16			
CONS 150 CONSTRUCTION CONS 150 CONSTRUCTION	0	537	06/16			
CONS 160 CONSTRUCTION	Õ	89	06/16			
com 100 compriserion	v	0,5	007 10			
846 P-5OAKBRM Oakwood Beach Berm R016-312M				DEVSCOPE	07/11 (9/11
CONS 310 CONSTRUCTION	240	0	06/16			
846 P-5PLGD12 The Reconstruction of Play Equipment, Safety Surf RG-210MR				DEVSCOPE	07/11 (9/11
CONS GE 302 CONSTRUCTION GENERAL	9	0	06/16			
CONS GE 306 CONSTRUCTION GENERAL	86	0	06/16			
846 P-5PLG12A FY12 Playground Requirements (\$1contract)				DEVSCOPE	06/12 (19/12
CONS GE 400 CONSTRUCTION GENERAL	1	0	06/16	DEVSCOPE	00/12	70/12
COLD CE 100 CONDINOCTION CEMEMOE	-	Ū	007 10			
846 P-5PLG13B Reconstr. of basketball courts in SI (RG-1013M)				DEVSCOPE	07/13 (9/13
CONS GE 311 CONSTRUCTION GENERAL	118	0	06/16			
846 P-5PLG13C Reconstruction of plgrnds in SI /RG-214M		_		DEVSCOPE	07/13 (9/13
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	06/16			
CONS 310 CONSTRUCTION	162	Ö	06/16			
			•			
846 P-5PM14A R/C of Shoreline Protective Mesures (\$1contract)						
CONS 100 CONSTRUCTION	1	0	06/16			
046 D EDDREET 1 DISTRICT THE DISTRICT CHARACTER OF 1 2 DG 111MD				DEMICOODE	07/10	00/10
846 P-5PNYT11 PlanyC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/16	DEVSCOPE	0//12 (19/12
COW. Of IPSP 30 300 IPA CONSTRUCTION SUPERVIS	100	· ·	00/10			
846 P-5PRALL1 PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)				DEVSCOPE	07/09 (9/09
CONS GE 160 CONSTRUCTION GENERAL	15	0	06/16			
846 P-5RCLYNS Recon Lyons Pool Rec Ctr in Staten Island				DEVSCOPE	07/15 (9/15
CONS GE 300 CONSTRUCTION GENERAL	965	0	06/16			
846 P-5RECSI Recon Greenbelt Rec Ctr in Staten Island				DEVECODE	07/15 () 0 /1 E
CONS GE 300 CONSTRUCTION GENERAL	965	0	06/16	DEVSCOPE	07/15	J9/13
COLD OF SOC CONDINOCION COMME	303	Ū	007 10			
846 P-5SRISKM SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- RG-514M				DEVSCOPE	01/14 (3/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/16		•	
846 P-5TRE15A FY15 Street Tree Planting - Staten Island , RG-115M		_		DEVSCOPE	07/14 (9/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	U	06/16			
846 P-5TRE16A FY16 Street Trees Staten Island, RG-615M				DEVSCOPE	04/15	6/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	83	0	06/16		J = , = O	,
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	83	Ö	06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	83	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C GENERAL	83 0	0 185	06/16 06/16			
846 P-5WPBERM Wolfe's Pond Park Berm					DEVSCOPE	07/13	09/13
	GENERAL	1,364	0	06/16			
SVCS 305 SERVICES		31	0	06/16			
CONS 310 CONSTRUCTION		105	0	06/16			
846 P-500ARPG CPI - Arrochar Upper Plgrd Reconstr	aughi on				DEVSCOPE	07/14	00/1/
CONS 315 CONSTRUCTION	uccion	2	0	06/16	DEVSCOPE	0//14	09/14
CONS 390 CONSTRUCTION		250	0	06/16			
CONS 400 CONSTRUCTION		2,250	0	06/17			
CONS 400 CONSIRUCTION		2,250	U	00/1/			
846 P-500WAR1 War Memorial Ice Rink-chiller plant	&cooling tower R005-109MA						
CO#: 01 CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/16			
CONS 155 CONSTRUCTION		21	0	06/16			
846 P-501AABB Alice Austen Buono Bch R/C RG-212M	WO 4						
CONS 300 CONSTRUCTION		16	0	06/16			
CONS 310 CONSTRUCTION		4	0	06/16			
846 P-501BLIS Blissenbach Marina-Demolition R160-	11 2w						
CONS 301 CONSTRUCTION	·II3M	750	0	06/16			
CONS SUI CONSTRUCTION		750	U	00/10			
846 P-501CEDG CEDAR GROVE RESTORATION					DEVSCOPE	07/13	09/13
	GENERAL	508	0	06/16		.,	02, _0
846 P-501FABB Faber & Lyons Pools -Boiler & Heate					DEVSCOPE	07/13	09/13
	IN-HOUSE SUPERVISION OF C	159	0	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/16			
OAC D FOIGIDO GENERA TOUND DOMINICAL CARDEN DUT	DTMG DI D116 1004/4004						
846 P-501SIBO STATEN ISLAND BOTANICAL GARDEN BUIL CONS 600 CONSTRUCTION	DING "P" RII6-102M/402M	69	0	06/16			
CONS 600 CONSTRUCTION		09	U	06/16			
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon Hous	se R116-105M/405M				DEVSCOPE	07/03	09/03
CONS 298 CONSTRUCTION		10	0	06/16		,	
846 P-502WILL WILLOWBROOK PARK LAKE FLOOD CONTROL	- Phase I				DEVSCOPE	07/11	09/11
	GENERAL	22	0	06/16			
CONS 502 CONSTRUCTION		10	0	06/16			
OAC D CALDADD Describer C States Taland Fire Ala					DELIGODE	07/14	00/14
846 P-6ALRMBR Brooklyn & Staten Island - Fire Ala CONS GE 300 CONSTRUCTION	ırm GENERAL	1,000	0	06/17	DEVSCOPE	0//14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	1,000	U	00/1/			
846 P-6ALRMXQ Bronx & Queens - Fire Alarm					DEVSCOPE	07/14	09/14
	GENERAL	1,000	0	06/17		, = -	· · · ·
		•		•			
846 P-6ALRM15 FY15 Citywide fire alarm							
CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16			
0.46 D 63 (DD06 - 3 (DD0700 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	. 01004				D	00/00	00/05
846 P-6ASBE06 ASBESTOS ABATEMENT - CITYWIDE CNYG	3-2106M	40	^	06/16	DEVSCOPE	07/07	U 9 /U7
CONS 300 CONSTRUCTION		49	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
846 P-6A93310 VEHICLES & EQUIPMENT - FY10 EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	111	06/17		
846 P-6A93311 VEHICLES & EQUIPMENT - FY11 EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	92	06/16		
846 P-6A93315 VEHICLES & EQUIPMENT - FY15	692	•	00/15		
CO#: 02 EQFN 400 EQUIPMENT AND FURNITURE CO#: 03 EQFN 400 EQUIPMENT AND FURNITURE	692 58	0	07/15 08/15		
CO#: 04 EQFN 400 EQUIPMENT AND FURNITURE	3,200	0	06/15		
	•				
846 P-6BAREQ8 FY08 Playground Requirements CW - CNYG-508M					
CONS GE 121 CONSTRUCTION GENERAL	20	0	06/17		
846 P-6BBLDG7 FY07 Building Requirements (CNYG-907M)				DEVISIONE	07/07 09/07
CONS GE 190 CONSTRUCTION GENERAL	131	0	06/16	DEVECTE	01/01 05/01
		_	,		
846 P-6BLBS15 Decommission CS in Brooklyn & Staten Island CNYG-2115M				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/16		
CONS GE 300 CONSTRUCTION GENERAL	2,000	0	06/16		
CONS GE 400 CONSTRUCTION GENERAL	648	0	06/16		
846 P-6BLDG9A FY10 Building Requirements (CNYG-209M)					
CONS GE 351 CONSTRUCTION GENERAL	19	0	06/17		
846 P-6BLDG9B FY10 Building Requirements (CNYG-309M)		_			
CONS GE 101 CONSTRUCTION GENERAL	29	0	06/16		
846 P-6BLDG9C FY10 Building Requirements (CNYG-409M)				DEVSCOPE	07/10 09/10
CO#: R1 CONS GE 305 CONSTRUCTION GENERAL	21	0	06/17	DEVECTE	07/10 03/10
CO#: R3 CONS GE 305 CONSTRUCTION GENERAL	400	Ō	06/17		
CONS GE 308 CONSTRUCTION GENERAL	2	0	06/17		
846 P-6BLDG9E FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M) CONS GE 102 CONSTRUCTION GENERAL	50	0	06/16	DEVSCOPE	07/09 09/09
CONS GE 102 CONSTRUCTION GENERAL	50	U	06/16		
846 P-6BLEL14 RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M				DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 180	0	06/16		,,
CONS GE 300 CONSTRUCTION GENERAL	609	0	06/16		
CONS GE 310 CONSTRUCTION GENERAL	1,191	0	06/16		
CONS GE 320 CONSTRUCTION GENERAL	100	0	06/16		
OAC D CDIGGIE EVIE Giberide buildings (
846 P-6BLGC15 FY15 Citywide buildings (gen construction) CONS GE 300 CONSTRUCTION GENERAL	1	0	06/16		
COMP GE 200 CONSTRUCTION GENERAL	1	U	00/10		
846 P-6BLINFR REQUIREMENTS - BLDGS & INFRASTRUCTURE				DEVSCOPE	07/06 09/06
CONS GE 006 CONSTRUCTION GENERAL	46	0	06/17		- •
846 P-6BLPB14 RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M		_		DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/16		
CONS GE 310 CONSTRUCTION GENERAL	1,230	0	06/16		

846 P-6BLQN15 Decommission CS in Queens CON: 01 IFFS DI DIO IPFA DESCRY CON: 01 IFFS DI DIO IPFA DESCRY CON: 01 IFFS DI DIO IPFA DESCRY CON: 01 IFFS DI 200 IFFA CONSTRUCTION SUPERVIS CONS GR 300 CONSTRUCTION SUPERVIS CONS GR 300 CONSTRUCTION CONS GR 300 CONSTRUCTION CONS GR 300 CONSTRUCTION CONS GR 300 CONSTRUCTION CONS GR 301 CONSTRUCTION CONS GR 301 CONSTRUCTION GRINERAL CONS GR 300 CONSTRUCTION GRINERAL CONS GR 300 CONSTRUCTION GRINERAL CONS GR 300 CONSTRUCTION GRINERAL GRINERAL CONS GR 300 CONSTRUCTION GRINERAL GRINERAL CONS GR 300 CONSTRUCTION GRINERAL CONS GR 400 CONSTRUCTION GRINERAL GRINERAL TFS GRINERA	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONTRICTION 1	846 P-6BLQN15 Decommission CS in Queens					DEVSCOPE	07/14	09/14
COH- CONS GE 300 CONTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 180 0 06/16		DESIGN DURING CONSTRUCTIO	260	0	06/16		•	-
CONS GE 300 CONSTRUCTION GENERAL 1,985 0 06/16	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/16			
846 P-6BLRC14 RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/16			
TIPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	CONS GE 300 CONSTRUCTION	GENERAL	1,985	0	06/16			
CONS GE 300 CONSTRUCTION GENERAL 27 0 06/16 CONS GE 310 CONSTRUCTION GENERAL 69 0 06/16 CONS GE 310 CONSTRUCTION GENERAL 1,550 0 06/16 CONS GE 320 CONSTRUCTION GENERAL 1,550 0 06/16 846 P-6ELDML5 Decommission CS (Bronx & Manhattan) CIVG-1314M 846 P-6ELDML5 Decommission CONSTRUCTION GENERAL 181 0 06/16 846 P-6ELDML5 Decommission CS (Bronx & Manhattan) CIVG-1314M 846 P-6ELDML5 Decommission CIVG-1007M) 846 P-6EBLDGE Citywide Flag Repairs 846 P-6EBLDGE Citywide Flag Repairs 846 P-6EBLDGE CITYG-1007M GENERAL 181 0 06/16 846 P-6EBLDGE CITYG-1007M GENERAL 1,000 0 06/16 846 P-6EBLDGE SUCONSTRUCTION GENERAL 1,000 0 06/16 846 P-6EBLDGE FV07 CITYG-1007M GENERAL 1,000 0 06/16 846 P-6EBLDGE FV07 ENIBILITION SUPERVIS IN-HOUSE SUPERVISION OF C 90 0 06/16 846 P-6CBLDGE FV07 ENIBILITY GENERAL 1,000 0 06/16 846 P-6CBLDGE FV07 ENIBILITY GEN	846 P-6BLRC14 RC OF C/S & FACILITIES @ VARIOUS P	KS MAYOR FUNDED CNYG-814MA				DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION GENERAL 1,550 0 06/16 CONS GE 320 CONSTRUCTION GENERAL 1,550 0 06/16 CONS GE 320 CONSTRUCTION GENERAL 1,550 0 06/16 846 P-6BLXMI5 Decommission CS (Bronx & Manhattan) CNYG-1314M TPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/16 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/16 846 P-6BCRDS Parks without borders CONS GE 400 CONSTRUCTION GENERAL 750 0 06/17 CONS GE 300 CONSTRUCTION 1 16,632 0 06/16 CONS 001 CONSTRUCTION 1 16,632 0 06/18 CONS 001 CONSTRUCTION 1 13,600 0 06/19 846 P-6BCRDS PARKS without borders CONS 003 CONSTRUCTION 1 13,600 0 06/19 846 P-6BCRDS PARKS WITHOUT SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/16 CONS 003 CONSTRUCTION 1 18,600 0 06/18 CONS 004 CONSTRUCTION 1 18,600 0 06/19 846 P-6BCRDS FY CONSTRUCTION 1 18,600 0 06/16 CONS 005 CONSTRUCTION 1 18,600 0 06/16 CONS 005 CONSTRUCTION 1 18,600 0 06/16 CONS 006 CONSTRUCTION 1 18,600 0 06/16 CONS GE 901 CONSTRUCTION GENERAL 1,81 0 06/16 CONS GE 901 CONSTRUCTION GENERAL 1,81 0 06/16 CONS GE 901 CONSTRUCTION GENERAL 1,000 0 06/16 CONS GE 903 CONSTRUCTION GENERAL 1,000 0 06/16 846 P-6BSRDOT FYOT Citywide Air Quality Testing CNYG-3306M GENERAL 2 0 06/16 846 P-6CBCRDG FYOT Citywide Air Quality Testing CNYG-3306M GENERAL 2 0 06/16 846 P-6CBCRDG FYOT SUIIding Requirements (CNYG-1007M) CONS GE 101 CONSTRUCTION GENERAL 2 0 06/16 846 P-6CBCRDG FYOT SUIIDING CNYG-613M DEVISION OF C 90 0 06/16 846 P-6CBCRDG FYOT SUIIDING CNYG-613M DEVISION OF C 90 0 06/16 846 P-6CBCRDG FYOT SUIIDING CNYG-613M DEVISION OF C 90 0 06/17 846 P-6CBCRDG CONSTRUCTION GENERAL 2 0 0 06/16 846 P-6CBCRDG CONSTRUCTION GENERAL 2 0 0 06/17 846 P-6CBCRDG CONSTRUCTION GENERAL 2 0	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		100	0				
CONS GE 320 CONSTRUCTION GENERAL 1,650 0 06/16 846 P-6BLXM15 DECORMISSION CS (Bronx & Manhattan) CNYG-1314M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/16 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/16 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/16 CONS GE 400 CONSTRUCTION GENERAL 750 0 06/17 846 P-6BORDRS CONS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 0 06/17 CONS OUT CONSTRUCTION GENERAL 750 0 06/17 CONS OUT CONSTRUCTION 1 16,632 0 06/17 CONS OUT CONSTRUCTION 1 16,632 0 06/18 CONS OUT CONSTRUCTION 1 16,632 0 06/19 CONS OUT CONSTRUCTION GENERAL 1 1 0 0 06/16 CONS GE 903 CONSTRUCTION GENERAL 1,000 0 06/16 CONS GE 903 CONSTRUCTION GENERAL 2 0 06/16 CONS GE 903 CONSTRUCTION GENERAL 2 0 06/16 CONS GE 903 CONSTRUCTION GENERAL 2 0 06/16 CONS GE 903 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 90 06/16 CONS GE 903 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 90 06/16 CONS GE 903 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 90 06/16 CONS GE 903 CONSTRUCTION GENERAL 1 0 0 06/16 CONS GE 903 CONSTRUCTION GENERAL 1 0 0 06/16 CONS GE 903 CONSTRUCTION GENERAL 1 0 0 06/16 CONS GE 903 CONSTRUCTION GENERAL 1 0 0 06/16 CONS	CONS GE 300 CONSTRUCTION		27	0	06/16			
CONS GE 330 CONSTRUCTION GENERAL 500 0 06/16	CONS GE 310 CONSTRUCTION	GENERAL	69	0	06/16			
846 P-6ELIMIS Decommission CS (Bronx & Manhattan) CNYG-1314M	CONS GE 320 CONSTRUCTION	GENERAL	1,650	0	06/16			
TIPSP 5U 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78	CONS GE 330 CONSTRUCTION	GENERAL	500	0	06/16			
COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL 26 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 750 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 26 0 06/17 CONS GE 400 CONSTRUCTION 142 0 0 06/16 CONS GE 750 0 06/17 CONS GE 750 0 06/19 CO						DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION GENERAL 26 0 06/17 846 P-6BORDRS PAIRS WITHOUT BOTHERS CONS 001 CONSTRUCTION 42 0 06/17 CONS 001 CONSTRUCTION 16,632 0 06/17 CONS 002 CONSTRUCTION 16,632 0 06/17 CONS 003 CONSTRUCTION 16,632 0 06/17 CONS 003 CONSTRUCTION 15,600 0 06/18 CONS 004 CONSTRUCTION 15,600 0 06/19 846 P-6BORDRS FY13 SUBSURFACE INVESTIGATION CW CNYG-613M 15,300 0 06/19 846 P-6BORDRS 3 SUCS 300 SERVICES 1 0 06/16 CONS 009 10 CONSTRUCTION GENERAL 181 0 06/16 CONS 0E 901 CONSTRUCTION GENERAL 1,000 0 06/16 CONS 0E 901 CONSTRUCTION GENERAL 1,000 0 06/17 CONS 0E 902 CONSTRUCTION GENERAL 1,000 0 06/16 CONS 0E 903 CONSTRUCTION GENERAL 1,000 0 06/16 CONS 0E 914 CONSTRUCTION GENERAL 1,000 0 06/16 CONS 0E 114 CONSTRUCTION GENERAL 1,000 0 06/16 846 P-6CBLDG7 FY07 Citywide Air Quality Testing CNYG-3306M 0 06/16 CONS 0E 114 CONSTRUCTION SUBERVIS IN-HOUSE SUPERVISION OF C 90 0 06/16 846 P-6CBLDG7 FY07 BUILDING REQUIREMENTS (CNYG-613M 0 0 06/16 846 P-6CBCDRS CW COMMUNITY GARDENS IN-HOUSE SUPERVISION OF C 90 0 06/16 846 P-6CBCRS CW COMMUNITY GARDENS - CENY (SOLE SOURCE) 9 0 06/17 CONS 420 CONSTRUCTION SUPERVIS SUPERVISION OF C 90 0 06/17 846 P-6COMBAR CW COMMUNITY GARDENS - CENY (SOLE SOURCE) 9 0 06/17 CONS 420 CONSTRUCTION GENERAL 1 0 0 06/17 846 P-6COMBAR CW COMMUNITY GARDENS - CENY (SOLE SOURCE) 9 0 0 06/17 846 P-6COMBAR CW COMMUNITY GARDENS - CENY (SOLE SOURCE) 9 0 0 06/17 846 P-6COMBAR CW COMMUNITY GARDENS - CENY (SOLE SOURCE) 9 0 0 06/17 846 P-6COMBAR CW COMMUNITY GARDENS - CENY (SOLE SOURCE) 9 0 0 06/17 846 P-6COMBAR CW COMMUNITY GARDENS - CENY (SOLE SOURCE) 9 0 0 06/17 846 P-6COMBAR CW COMMUNITY GARDENS - CENY (SOLE SOURCE) 9 0 0 06/17 846 P-6COMBAR CW COMMUNITY GARDENS - CENY (SOLE SOURCE) 9 0 0 06/17 846 P-6COMBAR CW COMMUNITY GARDENS - CENY (SOLE SOURCE) 9 0 0 06/17					- · ·			
CONS GE 400 CONSTRUCTION GENERAL 750 0 06/17				-				
846 P-6BCRDRS parks without borders CONS 001 CONSTRUCTION				-	- · ·			
CONS 001 CONSTRUCTION	CONS GE 400 CONSTRUCTION	GENERAL	750	0	06/17			
CONS 002 CONSTRUCTION 16,632 0 06/17 CONS 003 CONSTRUCTION 13,600 0 06/18 CONS 004 CONSTRUCTION 15,300 0 06/18 846 P-6BORE13 FY13 SUBSURFACE INVESTIGATION CW CNYG-613M 1 0 06/16 846 P-6BRIDGE Citywide Flag Repairs CONS 0E 901 CONSTRUCTION GENERAL 181 0 06/16 CONS 0E 902 CONSTRUCTION GENERAL 1,000 0 06/17 846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M 2 0 06/16 846 P-6CBLDG7 FY07 Citywide Air Quality Testing CNYG-3306M 2 0 06/16 846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) GENERAL 2 0 06/16 846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) 5 0 06/16 846 P-6CBCDG7 SU 050 IFA CONSTRUCTION SUBERVIS IN-HOUSE SUPERVISION OF C 90 0 06/16 846 P-6COMS 0 0 0 06/16 846 P-6COMS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						DEVSCOPE	07/15	09/15
CONS 003 CONSTRUCTION 13,600 0 06/18 846 P-6BCR13 FY13 SUBSURFACE INVESTIGATION CW CNYG-613M 1 0 06/16 846 P-6BRIDGE Citywide Flag Repairs 1 0 06/16 846 P-6BRIDGE Citywide Flag Repairs 1 181 0 06/16 846 P-6BRIDGE CONS GE 901 CONSTRUCTION GENERAL 1,000 0 06/16 846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M 2 0 06/17 846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M 2 0 06/16 846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) 2 0 06/16 846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) 1 0 06/16 846 P-6CBOR13 Boring investigation citywide CNYG-613M 1 0 06/16 846 P-6COMSR CW Community Gardens - CENY (SOLE SOURCE) 2 0 06/17 846 P-6COMSR CW Community Gardens - CENY (SOLE SOURCE) 2 0 06/17 846 P-6COMSR CW Community Gardens - CENY (SOLE SOURCE) 2 0 06/17 846 P-6COMSL CONS GE 100 CONSTRUCTION GENERAL 1 0 0 06/17 846 P-6COMSL Completions Contract for defaulted Building contracts Ciw CONS GE 100 CONSTRUCTION GENERAL 1 0 0 06/16 846 P-6COMSL Completions Contract for defaulted Building contracts Ciw CONS GE 100 CONSTRUCTION GENERAL 1 0 06/16				•	,			
SOURCE CONSTRUCTION 15,300 0 06/19				-				
846 P-6BORE13 FY13 SUBSURFACE INVESTIGATION CW CNYG-613M 1 0 06/16 846 P-6BRIDGE Citywide Flag Repairs CONS GE 901 CONSTRUCTION GENERAL 1,000 0 06/16 CONS GE 902 CONSTRUCTION GENERAL 1,000 0 06/16 CONS GE 903 CONSTRUCTION GENERAL 1,000 0 0 06/16 CONS GE 903 CONSTRUCTION GENERAL 1,000 0 0 06/16 CONS GE 114 CONSTRUCTION GENERAL 1,000 0 0 06/16 846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M GENERAL 2 0 06/16 846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) IN-HOUSE SUPERVISION OF C 90 0 0 06/16 846 P-6CBCR13 Boring investigation citywide CNYG-613M 1 0 06/16 846 P-6COMSAR CONSTRUCTION 100 FOR 100 CONSTRUCTION 9 0 0 06/17 846 P-6COMSAR CONSTRUCTION 9 0 0 06/17 846 P-6COMSAR CONSTRUCTION GENERAL 1 0 0 06/16 846 P-6COMSAR CONSTRUCTION GENERAL 1 0 0 06/17 846 P-6COMSAR CONSTRUCTION GENERAL 1 0 0 06/16 846 P-6COMSAR CONSTRUCTION GENERAL 1 0 0 06/17 846 P-6COMSE Completions Contract for defaulted Building contracts Ciw CONS GE 100 CONSTRUCTION GENERAL 1 0 0 06/16	CONS 003 CONSTRUCTION		13,600	0	06/18			
SVCS 300 SERVICES 1 0 06/16	CONS 004 CONSTRUCTION		15,300	0	06/19			
846 P-6BRIDGE Citywide Flag Repairs CONS GE 901 CONSTRUCTION GENERAL 1,000 0 06/16 CONS GE 902 CONSTRUCTION GENERAL 1,000 0 06/16 CONS GE 903 CONSTRUCTION GENERAL 1,000 0 06/16 846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M CONS GE 114 CONSTRUCTION GENERAL 2 0 06/16 846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) TFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 90 0 06/16 846 P-6CBOR13 Boring investigation citywide CNYG-613M 100 CONSTRUCTION 100 CONSTRUCTION 100 CNYG-613M 100 CONSTRUCTION 9 0 06/16 846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE) CONS 420 CONSTRUCTION 269 0 06/17 846 P-6COMFLE Completions Contract for defaulted Building contracts CiW CONS GE 100 CONSTRUCTION GENERAL 1 0 06/16 846 P-6COMPLE Completions Contract for defaulted Building contracts CiW CONS GE 100 CONSTRUCTION GENERAL 1 0 06/16		NYG-613M						
CONS GE 901 CONSTRUCTION GENERAL 181 0 06/16 CONS GE 902 CONSTRUCTION GENERAL 1,000 0 06/16 CONS GE 903 CONSTRUCTION GENERAL 1,000 0 06/16 846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M CONS GE 114 CONSTRUCTION GENERAL 2 0 06/16 846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 90 0 06/16 846 P-6CBOR13 Boring investigation citywide CNYG-613M CONS 100 CONSTRUCTION 1 0 06/16 846 P-6COMGAR CW COmmunity Gardens - CENY (SOLE SOURCE) CONS 420 CONSTRUCTION 9 0 06/17 CONS 430 CONSTRUCTION 9 0 06/17 846 P-6COMPLE Completions Contract for defaulted Building contracts CiW CONSTRUCTION GENERAL 1 0 06/16 846 P-6COMPLE Completions Contract for defaulted Building contracts CiW CONS GE 100 CONSTRUCTION GENERAL 1 0 06/16 846 P-6COMPLE ASSET MANAGEMENT PARKS SYSTEM (AMPS)	SVCS 300 SERVICES		1	0	06/16			
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 GENERAL 2 0 06/16 846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) JIFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 90 0 06/16 846 P-6CBOR13 CONS 100 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 90 0 06/16 846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE) DEVSCOPE 07/07 09/07 CONS 420 CONSTRUCTION 99 0 06/17 846 P-6COMGAR CONSTRUCTION 99 0 06/17 847 CONS GE 100 CONSTRUCTION 99 0 06/17 848 P-6COMPLE Completions Contract for defaulted Building contracts CiW GENERAL 1 0 06/16 848 P-6COMPLE COMPLET CONSTRUCTION GENERAL 1 0 06/16 848 P-6COMPLE COMPLETION GENERAL 1 0 06/16								
CONS GE 903 CONSTRUCTION GENERAL 1,000 0 06/17 846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M 2 0 06/16 846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) 2 0 06/16 846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) 3 0 06/16 846 P-6CBR13 Boring investigation citywide CNYG-613M 2 0 06/16 846 P-6COMS13 CONSTRUCTION 100 CON				-	- · · ·			
846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M GE 114 CONSTRUCTION GENERAL 2 0 06/16 846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) DEVSCOPE 07/07 09/07 1FSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 90 0 06/16 846 P-6CBOR13 CONS 100 CONSTRUCTION 1 0 06/16 846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE) 2 0 06/17 CONS 420 CONSTRUCTION 9 0 06/17 846 P-6COMPLE COMPLET CONSTRUCTION 1 0 06/16				0	- · ·			
CONS GE 114 CONSTRUCTION GENERAL 2 0 06/16 846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M)	CONS GE 903 CONSTRUCTION	GENERAL	1,000	0	06/17			
846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 90 0 06/16 846 P-6CBOR13 Boring investigation citywide CNYG-613M CONS 100 CONSTRUCTION 1 0 06/16 846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE) CONS 420 CONSTRUCTION 9 0 06/17 CONS 430 CONSTRUCTION 9 0 06/17 846 P-6COMPLE Completions Contract for defaulted Building contracts CiW CONS GE 100 CONSTRUCTION GENERAL 1 0 06/16 846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMPS)						DEVSCOPE	07/07	09/07
IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 90 0 06/16 846 P-6CBOR13 Boring investigation citywide CNYG-613M 1 0 06/16 846 P-6COMGAR CONSTRUCTION 1 0 06/16 846 P-6COMGAR CONSTRUCTION 9 0 06/17 CONS 420 CONSTRUCTION 9 0 06/17 CONS 430 CONSTRUCTION 9 0 06/17 CONS GE 100 CONSTRUCTION 1 1 0 06/16 846 P-6COMPLE Completions Contract for defaulted Building contracts CiW GENERAL 1 0 06/16 846 P-6COMPLO ASSET MANAGEMENT PARKS SYSTEM (AMPS)	CONS GE 114 CONSTRUCTION	GENERAL	2	0	06/16			
846 P-6CBOR13 Boring investigation citywide CNYG-613M CONS 100 CONSTRUCTION 846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE) CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION 846 P-6COMPLE Completions Contract for defaulted Building contracts Ciw CONS GE 100 CONSTRUCTION SET MANAGEMENT PARKS SYSTEM (AMPS) BORING CNYG-613M 1 0 06/16 DEVSCOPE 07/07 09/07 269 0 06/17 1 0 06/16						DEVSCOPE	07/07	09/07
CONS 100 CONSTRUCTION 1 0 06/16 846 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 06/16 846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMPS)	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/16			
846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE) 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 06/16 846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMPS)	846 P-6CBOR13 Boring investigation citywide CNYG	-613M						
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 06/16 846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMPS)	CONS 100 CONSTRUCTION		1	0	06/16			
CONS 430 CONSTRUCTION 269 0 06/17 846 P-6COMPLE Completions Contract for defaulted Building contracts CiW CONS GE 100 CONSTRUCTION GENERAL 1 0 06/16 846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMPS)	846 P-6COMGAR CW Community Gardens - CENY (SOLE	SOURCE)				DEVSCOPE	07/07	09/07
846 P-6COMPLE Completions Contract for defaulted Building contracts CiW CONS GE 100 CONSTRUCTION GENERAL 1 0 06/16 846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMPS)	CONS 420 CONSTRUCTION		9	0	06/17			
CONS GE 100 CONSTRUCTION GENERAL 1 0 06/16 846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMPS)	CONS 430 CONSTRUCTION		269	0	06/17			
CONS GE 100 CONSTRUCTION GENERAL 1 0 06/16 846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMPS)	846 P-6COMPLE Completions Contract for defaulted	Building contracts CiW						
			1	0	06/16			
	846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMP	es)						
-z,go	EQFN CT 111 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	93	0	06/16			
EQFN CT 900 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 691 0 06/16	EQFN CT 900 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	691	0	06/16			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-6CPTRN3	CPI-Construction of citywide C/S					DEVSCOPE	07/14	09/14
0.10		GE 290 CONSTRUCTION	GENERAL	5,454	0	06/16	22120012	0,,	05/11
		GE 300 CONSTRUCTION	GENERAL	5,429	Ŏ	06/17			
846	P-6CPIBN4	CPI- Bx & Mn Comfort Stations-Bund	le 4				DEVSCOPE	07/14	09/14
	CONS	150 CONSTRUCTION		573	0	06/16			
	CONS	GE 300 CONSTRUCTION	GENERAL	529	0	06/17			
		GE 310 CONSTRUCTION	GENERAL	529	0	06/17			
		GE 320 CONSTRUCTION	GENERAL	529	0	06/17			
		GE 330 CONSTRUCTION	GENERAL	529	0	06/17			
		GE 340 CONSTRUCTION	GENERAL	529	0	06/17			
	CONS	GE 350 CONSTRUCTION	GENERAL	3,000	0	06/17			
846	P-6CPIBN8	CPI- Bx & Mn Playgrounds-Bundle 8	(CNYG-3115)				DEVSCOPE	07/14	09/14
	DSGN	101 DESIGN		49	0	06/16			
		GE 200 CONSTRUCTION	GENERAL	1,110	0	06/16			
		GE 210 CONSTRUCTION	GENERAL	108	0	06/16			
	CONS	GE 300 CONSTRUCTION	GENERAL	14,656	0	06/17			
846		CPI Phase 2	-	15 460	•	05/10			
		GE 120 CONSTRUCTION	GENERAL	15,460	0	06/18			
		GE 130 CONSTRUCTION	GENERAL	41,659	0	06/19			
		GE 140 CONSTRUCTION	GENERAL	13,987	0	06/20			
		GE 150 CONSTRUCTION	GENERAL GENERAL	32,000	0	06/21 06/22			
	CONS	GE 160 CONSTRUCTION	GENERAL	4,000	U	06/22			
846		CPI-SITES IN BROOKLYN, QUEENS, SI SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/16			
	IFSP	SU UZU IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	U	00/10			
846		RC of Nine CS in Bx & Mn					DEVSCOPE	07/14	09/14
	CONS	GE 300 CONSTRUCTION	GENERAL	755	0	06/17			
846	P-6CSEL15	RECON OF ELECTRICAL SYSTEMS IN C/S	CITYWIDE				DEVSCOPE	07/13	09/13
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,000	0	06/16			
846		RECON OF PLUMBING SYSTEMS IN C/S C					DEVSCOPE	07/13	09/13
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/16			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,000	0	06/16			
846		HazMat Abatement & Borings Citywide	e				DEVSCOPE	07/06	09/06
		AS 100 CONSTRUCTION	ASBESTOS REMOVAL	149	0	06/18			
		AS 105 CONSTRUCTION	ASBESTOS REMOVAL	1,351	0	06/18			
		GE 240 CONSTRUCTION	GENERAL	500	0	06/16			
		GE 250 CONSTRUCTION	GENERAL	500	0	06/17			
		GE 901 CONSTRUCTION	GENERAL	555	0	06/16			
		GE 902 CONSTRUCTION	GENERAL	1,000	0	06/16			
	CONS	GE 903 CONSTRUCTION	GENERAL	1,000	0	06/17			
846		BUILDINGS REQ CONTRACTS-CITYWIDE					DEVSCOPE	07/06	09/06
		GE 208 CONSTRUCTION	GENERAL	2,300	0	06/18			
		GE 209 CONSTRUCTION	GENERAL	2,563	0	06/18			
	CONS	GE 240 CONSTRUCTION	GENERAL	1,023	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END	
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	Ö	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			
846 P-6CWMARI MARINAS - CITYWIDE							
CONS 901 CONSTRUCTION		1,000	0	06/17			
CONS 902 CONSTRUCTION		2,000	0	06/17			
CONS 903 CONSTRUCTION		1,000	0	06/17			
500 00112-11002-2011		_,	•	00, =			
846 P-6CWNAT1 NATURE CENTER IMPROVEMENTS - CITYW	IDE	1 500	•	06/18	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 - C	w						
CONS 902 CONSTRUCTION		7,216	0	06/16			
846 P-6CWRWAL RETAINING WALLS - CITYWIDE							
CONS 903 CONSTRUCTION		3,253	0	06/17			
5015 300 COMBINOCIEC		3,233	J	00, 1,			
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE		1 000		0.5 / 0.0			
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 GENERAL GENERAL GENERAL	6,480	0	06/23			
CONS GE 250 CONSTRUCTION	GENERAL	6,694	0	06/24			
CONS GE 255 CONSTRUCTION	GENERAL	6,915	0	06/25			
846 P-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	06/17			
	GENERAL		0				
CONS GE 905 CONSTRUCTION	GENERAL	1,500	U	06/19			
846 P-6CWWALK BOARDWALKS - CITYWIDE							
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	Ö	06/21			
CONS GE 735 CONSTRUCTION	GENERAL	848	0	06/22			
CONS GE 740 CONSTRUCTION	GENERAL	865	0	06/23			
		894	0	06/23			
CONS GE 745 CONSTRUCTION	GENERAL		-	•			
CONS GE 750 CONSTRUCTION	GENERAL	923	0	06/25			
CONS GE 903 CONSTRUCTION	GENERAL	2,000	0	06/17			
846 P-6ELBR15 FY15 Recon electric system in bldg	& pool CW						
CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6ELUT15 FY15 site utility (dig job) electric CONS GE 300 CONSTRUCTION GENERAL	1	0	06/16			
846 P-6GASBSI CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CO	NSTRUCTIO 114	0	06/16	DEVECTE	07/13	03/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 114	Ö	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 114	0	06/16			
CONS GE 300 CONSTRUCTION GENERAL	250	0	06/16			
CONS GE 310 CONSTRUCTION GENERAL	256	0	06/16			
CONS GE 320 CONSTRUCTION GENERAL	744	0	06/17			
846 P-6GASBXQ CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 150	0	06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 150	0	06/16			
CONS GE 310 CONSTRUCTION GENERAL	520	0	06/16			
CONS GE 320 CONSTRUCTION GENERAL	730	0	06/17			
846 P-6GASMAN CONVERSION OF OIL TO GAS MANHATTAN MG-814M				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 250	0	06/16	22,20012	0., 20	03, 23
DSGN 299 DESIGN	140	Ö	06/16			
CONS GE 300 CONSTRUCTION GENERAL	360	Ö	06/16			
CONS GE 310 CONSTRUCTION GENERAL	500	0	06/16			
CONS GE 320 CONSTRUCTION GENERAL	500	0	06/17			
946 D CODDITE EVIE Citarido quidonail s fonging CNVC 201EM				DEVECTORE	07/15	00/15
846 P-6GDRL15 FY15 Citywide guiderail & fencing CNYG-2015M CONS GE 300 CONSTRUCTION GENERAL	1	0	06/16	DEVSCOPE	0//15	09/15
CONS GE 400 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	900	0	06/16			
CONS GE 400 CONSTRUCTION GENERAL	300	U	00/10			
846 P-6GRCW15 RECONSTRUCTION OF GUARDRAILS CITYWIDE CNYG-1414M				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/16			
846 P-6HAZM13 FY13 ASBESTOS REMOVAL CNYG-713M						
CONS 100 CONSTRUCTION	1	0	06/16			
OAC D CHENTAL Democral C diem of ashestes C load sont materials C	ND7G 1210W			DELIGODE	07/10	00/10
846 P-6HZMT11 Removal & disp. of asbestos & lead cont.materials C CONS 200 CONSTRUCTION	NIG-1310M 200	0	06/16	DEVSCOPE	07/10	09/10
200 601511061101	200	ŭ	00,10			
846 P-6NCRC15 FY15 Citywide Nature & Rec Ctr						
CONS GE 300 CONSTRUCTION GENERAL	1	0	06/16			
846 P-6NXTSRV Server Hardware for next generation						
EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PE	RIPHERAL 468	0	06/16			
846 P-6NY4PGR FY09 Guide Rails for Large Parks (CNYG-1009M)		-	00.00	DEVSCOPE	07/07	09/07
CONS GE 250 CONSTRUCTION GENERAL	50	0	06/16			
IFDS 400 IFA DESIGN	120	U	06/16			
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	1	^	06/16			
CONS GE 300 CONSTRUCTION GENERAL	1	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6PDBLEL Recon of electrical system in C/S - Citywide CNYG-615M CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/16	DEVSCOPE	07/14	09/14
846 P-6PDBLGC Partial recon C/S - Citywide CNYG-515M CONS GE 100 CONSTRUCTION GENERAL	2,000	0	06/16	DEVSCOPE	07/14	09/14
846 P-6PDBLPB Recon of plumbing system in C/S - Citywide CNYG-715M CONS GE 100 CONSTRUCTION GENERAL IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 91 91	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/14	09/14
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-6PDPLEL Recon electrical systems in poolS - Citywide CNYG - 815M CONS GE 200 CONSTRUCTION GENERAL	150	0	06/16	DEVSCOPE	07/14	09/14
846 P-6PDPLGC Recon of pool facilities - Citywide CNYG-1015M CONS GE 110 CONSTRUCTION GENERAL CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 182 182 182	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-6PDPLPB Recon of plumbing systems in pools - Citywide CNYG - 915M CONS GE 250 CONSTRUCTION GENERAL	150	0	06/16	DEVSCOPE	07/14	09/14
846 P-6PDRFMN Recon roofs at Parks facilities in Manhattan MG-215M CONS GE 100 CONSTRUCTION GENERAL	1,750	0	06/16	DEVSCOPE	12/14	02/15
846 P-6PLEL14 RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/16	DEVSCOPE	07/13	09/13
846 P-6PLGR9A FY09 PLAYGROUNDS SPRING (CNYG-2809M) CONS GE 121 CONSTRUCTION GENERAL	1	0	06/16	DEVSCOPE	07/08	09/08
846 P-6PNYD01 Procurement of 3.5 - 4" Street Trees FYs 13-17 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	0	06/16	DEVSCOPE	07/12	09/12
846 P-6PNYD02 FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA 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	123 123 123 123	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-6PNYR04 PlanYC - FY09 Reforestation Procurement (CNYG-1509M) IFSP 125 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 125 IFA CONSTRUCTION SUPERVIS	154 154	0	06/16 06/16	DEVSCOPE	07/08	09/08
846 P-6PNYR19 FY13 PlanyC Reforestation - Qns and SI (CNYG-1512M) CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	82	0	06/16	DEVSCOPE	07/12	09/12

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS		133	0	06/16			
846 P-6PNYR22 FY13 PlaNYC NRG Prep & Seeding					DEVSCOPE	07/12	09/12
CO#: 02 IFDS 100 IFA DESIGN		171	0	06/16			
CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS		142	0	06/16			
846 P-6PNYR24 FY14 NRG Alley Pond/McGuire Fields					DEVSCOPE	07/13	09/13
	DESIGN DURING CONSTRUCTIO	67	0	06/16			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/16			
846 P-6PNYTP2 PlanyC - FY09 Street Tree Procureme			_		DEVSCOPE	07/09	09/09
	DESIGN DURING CONSTRUCTIO	600	0	06/16			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS		600	0	06/16			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/16			
846 P-6POGC15 FY15 Citywide pool structure CNYG-1	E1 EM				DEVSCOPE	07/15	00/15
	GENERAL	900	0	06/16	DEVSCOPE	07/13	09/13
CONS GE 400 CONSTRUCTION	GENERAL	900	U	06/16			
846 P-6POL11A FY11 Recnstr of electrical system f	or pools CNYG-1611M				DEVSCOPE	07/11	09/11
	GENERAL	184	0	06/16	22120012	0,,	03/11
001/2 02 === 001/2==00==01			•	00, _0			
846 P-6POL11B FY11 Rcnstr of plumbing system of p	ools CNYG-1711M				DEVSCOPE	07/11	09/11
	GENERAL	398	0	06/16			
846 P-6POOL11 Reconstruction the pools, Citywide	CNYG-1011M				DEVSCOPE	07/11	09/11
CONS GE 151 CONSTRUCTION	GENERAL	301	0	06/16			
846 P-6RCAREA REQUIREMENTS - ACTIVE RECR AREAS		100	•	06/16	DEVSCOPE	07/06	09/06
CONS GE 007 CONSTRUCTION	GENERAL	196	0	06/16			
846 P-6REC07D FY07 Recreation & Nature Centers (H	373C) - CNSC-2007M32				DEVSCOPE	07/09	00/09
	GENERAL	354	0	06/16	DEVSCOPE	07/08	09/08
COMB GE 130 COMBINGETION	GENERAL	334	Ū	00/10			
846 P-6REC11A HVAC svs Manhattan & Bronx (CNYG-	1810MA)				DEVSCOPE	07/10	09/10
	GENERAL	58	0	06/16		,	
846 P-6REC11B Queens, Brooklyn & SI HVAC systems	CNYG-1910MA1				CLOSE	02/10	04/14
CONS GE 100 CONSTRUCTION	GENERAL	241	0	06/16			
CONS GE 150 CONSTRUCTION	GENERAL	9	0	06/16			
846 P-6REQU REQUIREMENTS - CW		_	_				
	GENERAL	9	0	06/20			
	GENERAL	1,661	0	06/21			
	GENERAL	1,694	0	06/22			
	GENERAL	1,728	0	06/23			
	GENERAL	1,785	0	06/24			
CONS GE 070 CONSTRUCTION	GENERAL	1,844	0	06/25			
946 D (DETWI) A Detaining Well D/C (ONE'S E14W)					DESTOCODE	07/12	00/12
846 P-6RETW14 Retaining Wall R/C (CNYG-514M) CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	283	0	06/16	DEVSCOPE	U//13	09/13
	IN-HOUSE SUPERVISION OF C	1,530	0	06/16			
	IN-HOUSE SUPERVISION OF C	2,076	0	06/16			
COM. UZ IFBF BU ZUU IFA CONBIRUCIION BUFERVIS	TM-HOUSE SUPERVISION OF C	4,070	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6RFMN14 FY14 RECON ROOFINGS IN MANHATTAN MG-614M CONS GE 301 CONSTRUCTION GENERAL	4	0	06/16	DEVSCOPE	07/13	09/13
846 P-6RFSB14 FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	70 700	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-6ROOF14 FY14 Roof Requirements for Bronx & Queens CNYG-1114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	70 700	0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-6ROOF15 FY15 Citywide roofing CNYG-1115M CONS GE 300 CONSTRUCTION GENERAL	1	0	06/16	DEVSCOPE	07/15	09/15
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-3009M) CONS 340 CONSTRUCTION CONS 343 CONSTRUCTION	2 23	0	06/16 06/16	DEVSCOPE	07/10	09/10
846 P-6ROOF9B FY09 Roof Requirements - BK & SI (CNYG-3109M) CONS 417 CONSTRUCTION	57	0	06/17	DEVSCOPE	07/09	09/09
846 P-6SPCR15 NRG - Spring Creek Salt Marsh DSGN CD 300 DESIGN COMPLETE DESIGN DSGN CD 305 DESIGN COMPLETE DESIGN CONS GE 310 CONSTRUCTION GENERAL	418 582 1,000	0 0 0	06/16 06/16 06/17	DEVSCOPE	09/14	11/14
846 P-6SRVR15 FY15 Server Upgrade Network domain Controller EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	648	0	06/16			
846 P-6SWK13B FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M CO#: 03 IFDS 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	100 100 100	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/12	09/12
846 P-6TRAILA FY10 Lifeguard Facilities & CS (CNYG-1510M) CONS GE 305 CONSTRUCTION GENERAL	138	0	06/16	CLOSE	06/11	06/12
846 P-6TREES TREES - CITYWIDE CONS GE 068 CONSTRUCTION GENERAL	60	0	06/17			
846 P-6WALK07 FY07 Boardwalk Requirements CNYG-707MA CO#: D1 CONS GE 105 CONSTRUCTION GENERAL CO#: RR CONS GE 105 CONSTRUCTION GENERAL CONS 115 CONSTRUCTION	721- 21 209	0 0 0	07/15 06/16 06/16	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	06/16 06/16	DEVSCOPE	07/11	09/11
846 P-6YTRE14 FY14 Restitution St Tree Planting for Yankee & DOT CNYG-414 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	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-600HHT Historic House Trust (CNYG-1911MR) CONS 100 CONSTRUCTION		1	0	06/16			
					PERIOCOPE	07/14	00/14
846 P-600ZOO3 Citywide Zoos - roof replacements at CONS GE 200 CONSTRUCTION GE	various buildings ENERAL	177	0	06/16	DEVSCOPE	0//14	09/14
CONS 300 CONSTRUCTION		57	0	06/16			
846 P-65BORO 5 Boro Relocation - 850 East 138th st	treet, Bronx				DEVSCOPE	07/10	09/10
CO#: 01 IFDS DS 100 IFA DESIGN DE	ESIGN	1,980	0	06/16			
	N-HOUSE SUPERVISION OF C ENERAL	2,000 0	0 10,800	06/16 06/16			
		·	20,000	00, 10			
846 SANDYRHMP SANDY-HMP CONS 001 CONSTRUCTION		0	120,518	06/16	DEVSCOPE	07/15	09/15
		Ū	120,310	00/10			
846 SANDY1-06 SANDY - Ferry Point Park Type 3 CONS 300 CONSTRUCTION		270	0	06/16	DEVSCOPE	07/13	09/13
CONS 400 CONSTRUCTION		0	2,434	06/16			
OAC CANDY 1 00 CANDY There 2 Delham Ber Bank Berne							
846 SANDY1-09 SANDY Type 3 Pelham Bay Park - Recon CONS GE 315 CONSTRUCTION GE	seawaii Cnyg-514m ENERAL	159	0	06/16			
	ENERAL	0	1,430	06/16			
846 SANDY2-03 SANDY-Emergency Clean up & Safe Up -	Shore Pkway B166-313M				DEVSCOPE	12/12	02/13
	ENERAL	1	0	06/16	DEVECTE	12/12	02/13
	ENERAL	0	29	06/16			
	ENERAL ONSULTANT SUPERVISION OF	0	1 99	06/16 06/16			
		·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00, 10			
846 SANDY2-07 SANDY- Emergency boiler work at Red F CONS GE 102 CONSTRUCTION GE	Hook B126-113M ENERAL	1	0	06/16	DEVSCOPE	12/12	02/13
	ENERAL	0	4	06/16			
CNSP 120 CONSTRUCTION SUPERVISION		ĺ	Ō	06/16			
CNSP 130 CONSTRUCTION SUPERVISION		0	9	06/16			
846 SANDY2-09 SANDY-Brooklyn Playground requirement	ts(Type 1) BG-311M				DEVSCOPE	02/13	05/13
CONS 403 CONSTRUCTION		1	0	06/16			
CONS 404 CONSTRUCTION		0	1	06/16			
846 SANDY2-10 SANDY-North 5th Street pier work (Tyr			_		DEVSCOPE	02/13	05/13
	OMPLETE DESIGN	0	1	06/16			
	N-HOUSE SUPERVISION OF C ENERAL	5 100	0	06/16 06/16			
	ENERAL	55	0	06/16			
	ENERAL	0	1,545	06/16			
846 SANDY2-12 SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M				DEVSCOPE	07/13	09/13
CONS 410 CONSTRUCTION		8	0	06/16			
CONS 460 CONSTRUCTION		0	75	06/16			
846 SANDY2-13 SANDY - PNP Prospect Park Alliance					DEVSCOPE	07/13	09/13
	ENERAL	46	0	06/16			
CONS GE 310 CONSTRUCTION GE	ENERAL	0	410	06/16			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
846	CONS	SANDY- Abe Stark boilers and chill GE 102 CONSTRUCTION GE 114 CONSTRUCTION 150 CONSTRUCTION 160 CONSTRUCTION	ers (B169-111M) GENERAL GENERAL	42 0 12 0	0 253 0 130	06/16 06/16 06/16 06/16	DEVSCOPE	05/13 0	8/13
846	SANDY2-15 CONS CONS	SANDY-Nautilus Playground (Type 300 CONSTRUCTION 400 CONSTRUCTION	3)	4 5 0	0 405	06/16 06/16	DEVSCOPE	07/13 0	9/13
846	CONS CONS CONS	SANDY-Sheepshead Bay Piers Type 3 GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 315 CONSTRUCTION GE 320 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	0 63 0 259	568 0 2,326 0	06/17 06/17 06/16 06/16	DEVSCOPE	07/13 0	9/13
846	CONS	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOA GE 300 CONSTRUCTION GE 310 CONSTRUCTION	RDS GENERAL GENERAL	0 36	36 4 0	06/16 06/16	DEVSCOPE	07/13 0	9/13
846		PROSPECT PK LILY POND POOL VIEWING GE 300 CONSTRUCTION 310 CONSTRUCTION	PLATFORM REPAIR GENERAL	0 25	225 0	06/16 06/16			
846	CONS	CI BEACH & BOARDWALK - WEST 25 ST : GE 300 CONSTRUCTION GE 310 CONSTRUCTION	MAINT OFFICE BOILER GENERAL GENERAL	0 56	507 0	06/16 06/16			
846	SANDY2-30 CONS CONS	Hudson River Yacht Club 300 CONSTRUCTION 400 CONSTRUCTION		74 0	0 669	06/16 06/16			
846	SANDY2-31 CONS CONS	Diamond Point Yacht Club 300 CONSTRUCTION 400 CONSTRUCTION		49 0	0 434	06/16 06/16			
846	SANDY2-32 CONS CONS	Paerdegat Squadron Yacht Club 300 CONSTRUCTION 400 CONSTRUCTION		30 0	0 264	06/16 06/16			
846	SANDY2-33 CONS CONS	Midget Squadron Yacht Club 300 CONSTRUCTION 400 CONSTRUCTION		201 0	0 1,807	06/16 06/16			
846	SANDY3-03 CONS CONS	SANDY - John Jay & Tony Dapolito - 310 CONSTRUCTION 311 CONSTRUCTION	boilers (MG-113M)	7 0	0 58	06/16 06/16	DEVSCOPE	12/12 0	2/13
846	CONS	SANDY - PNP Friends of the HighlingE 300 CONSTRUCTION GE 310 CONSTRUCTION	e GENERAL GENERAL	34 0	0 302	06/16 06/16	DEVSCOPE	07/13 0	9/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
846 SANDY3-07 SANDY - PNP Asphalt Green CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	DEVSCOPE 07/13 09/13 15 0 06/16 0 139 06/16
846 SANDY3-08 SANDY - PNP Battery Conservancy CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/13 09/13 65 0 06/16
CONS GE 310 CONSTRUCTION GENERAL 846 SANDY3-09 SANDY - PNP Riverside Park Conservancy CONS GE 300 CONSTRUCTION GENERAL	0 585 06/16 DEVSCOPE 07/13 09/13 45 0 06/16
CONS GE 310 CONSTRUCTION GENERAL	0 401 06/16
846 SANDY3-11 SANDY-Vietnam Vet. Plaza Lighting Type 3 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTION CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	TIO 5 0 06/16 50 0 06/16 0 450 06/16
846 SANDY3-12 SANDY-Inwood Hill Nature Center (Type 3) IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCT CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	TIO 14 0 06/16 164 0 06/16 0 1,476 06/16
846 SANDY3-13 SANDY-Riverside & F. Washington Pk Shoreline (Type 3) CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	DEVSCOPE 07/13 09/13 141
846 SANDY3-14 SANDY-Dock at 79 Street Boat Basin M071-310M CNSP 430 CONSTRUCTION SUPERVISION CNSP 435 CONSTRUCTION SUPERVISION	DEVSCOPE 01/14 03/14 43 0 06/16 0 375 06/16
846 SANDY3-16 SANDY - Risk management trees - Manhattan MG-414M CONS GE 105 CONSTRUCTION GENERAL CONS GE 106 CONSTRUCTION GENERAL	DEVSCOPE 01/14 03/14 1 0 06/16 0 1 06/16
846 SANDY3-17 SANDY- E.River Esplanade (Glick Park)-Elec (Type 3) CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	DEVSCOPE 07/13 09/13 24 0 06/16 0 215 06/16
846 SANDY3-18 SANDY - Mannahatta Fountains RC (Type 3) CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	DEVSCOPE 07/14 09/14 164 0 06/16 0 1,476 06/16
846 SANDY3-19 SANDY - John Jay & Tony Dapolito - Electrical (Balance) CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	102 0 06/16 0 916 06/16
846 SANDY4-02 SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-2 CO#: 02 CONS GE 420 CONSTRUCTION GENERAL CO#: 01 CONS GE 430 CONSTRUCTION GENERAL CONS GE 440 CONSTRUCTION GENERAL CONS GE 450 CONSTRUCTION GENERAL CONS GE 460 CONSTRUCTION GENERAL CONS GE 462 CONSTRUCTION GENERAL CONS GE 462 CONSTRUCTION GENERAL	DEVSCOPE 12/12 02/13 0 8 06/16 1 0 06/16 0 324 06/16 36 0 06/16 0 53 06/16 6 0 06/16

	PROJECT ID NO	טביפטים.	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI			CONSTRUCTION	GENERAL	0	32	06/16	MILLEDIONE	DIAKI	END
			CONSTRUCTION	GENERAL	3	0	06/16			
	COMB	GE 403	COMBINGCTION	GENERALI	3	Ū	00/10			
846	SANDV4_08	CANDV	- PNP Socrates Sculpture Par	le				DEVSCOPE	07/13	09/13
040			CONSTRUCTION		21	0	06/16	DEVECTE	07/13	05/15
			CONSTRUCTION	GENERAL	0	185	06/16			
	COMP	GE 310	CONSTRUCTION	GENERALI	U	103	00/10			
946	CANDV4_10	GAMDA	- Ralph DeMarco Pk, Shorelin	a P/C 0004-213M				DEVSCOPE	06/13	08/13
040	TECD	GII 300	TEN CONCEDITOTION CUDEDUTC	TN_UOTICE CUDEDVICTON OF C	0	67	06/16	DEVECTE	00/13	00/13
	TEGD	SU 200	TEN CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	8	0	06/16			
			CONSTRUCTION SOFERVIS		484	0	06/17			
			CONSTRUCTION	CENERAL	0	4,363	06/17			
	COMP	GE 330	CONSTRUCTION	GENERALI	U	4,303	00/1/			
846	SANDV4-11	SANDY	-R/C of Rockaway Garage							
010	CONS		CONSTRUCTION		84	0	06/16			
	CONS		CONSTRUCTION		0	751	06/16			
	COILD	310	CONSTRUCTION		·	,51	00/10			
846	SANDY4-12	SANDY	- Joe Michael's Mile Promenad	A						
0.10				DESIGN DURING CONSTRUCTIO	3	0	06/16			
			CONSTRUCTION	GENERAL	16	0	06/17			
			CONSTRUCTION	GENERAL	0	146	06/17			
	COLLE	02 000	001101110011011		· ·		00, 2,			
846	SANDY4-13	SANDY	-Rockaway Beach roller hockey	rink - Type 3 0163-114M				DEVSCOPE	07/13	09/13
			CONSTRUCTION		0	40	06/16			
	CONS		CONSTRUCTION		Ō	2	06/16			
	CONS		CONSTRUCTION	GENERAL	45	0	06/16			
	CONS		CONSTRUCTION		0	5	06/16			
	CONS		CONSTRUCTION		27	0	06/16			
	CONS		CONSTRUCTION		0	246	06/16			
846	SANDY4-17	SANDY	-ROCKAWAY BEACH SKATE PK Q16	3-111M				DEVSCOPE	07/16	09/16
	DSGN	DD 120	DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/16			
			DEDIGN	DEDIGN DOKING CONDINCCITO	0	9	06/16			
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	143	06/17			
	CNSP	SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	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			- Tribute Park Reconstruction					DEVSCOPE	07/14	09/14
			CONSTRUCTION	GENERAL	0	429	06/16			
	CONS	310	CONSTRUCTION		47	0	06/16			
846	SANDY4-19		- BAYSIDE MARINA ELECTRICAL		_		00.00	DEVSCOPE	07/14	09/14
			CONSTRUCTION	GENERAL	0	33	06/16			
			CONSTRUCTION	GENERAL	41	0	06/16			
	CONS	GE 320	CONSTRUCTION	GENERAL	0	331	06/16			
045	G337777 CC	a	TRUR REGRESS OF CASC					DE112 200-	00/14	00/14
846			IPER PLGD RC Q163-	CONGUL MANIM GUIDEDULGEOU CE	^	146	06/15	DEVSCOPE	07/14	U9/14
			CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	146	06/17			
			CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/17			
			CONSTRUCTION	GENERAL	0	791	06/17			
	CONS	GE 310	CONSTRUCTION	GENERAL	88	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	DN		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
846 SANDY4-21 SANDY-FORE CONS GE 300 CONS CONS GE 310 CONS		GLASS REPLACEMENT GENERAL GENERAL	0 2 5	228 0	06/16 06/16			
DSGN CD 300 DESI DSGN CD 350 DESI CONS 400 CONS		l courts Q163-315M COMPLETE DESIGN COMPLETE DESIGN	16 0 150 0	0 142 0 1,350	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
	Beach Sports Areas TRUCTION TRUCTION		1,036 0	0 9,321	06/16 06/16			
	arina TRUCTION TRUCTION		150 0	0 1,354	06/16 06/16			
	air Marina TRUCTION TRUCTION		708 0	0 6,373	06/16 06/16			
	94371 Surplus STRUCTION STRUCTION		1,113 0	0 10,019	06/16 06/16			
846 SANDY5-05 SANDY - B1 CONS GE 302 CONS CONS GE 400 CONS CONS GE 401 CONS CONS GE 402 CONS	STRUCTION C	pe 3) R160-113M GENERAL GENERAL GENERAL GENERAL	108 0 7 0	0 510 0 57	06/16 06/16 06/16 06/16	DEVSCOPE	12/12	02/13
846 SANDY5-13 SANDY - SI CONS GE 310 CONS CONS GE 320 CONS CO#: 10 CONS GE 350 CONS	STRUCTION	M) GENERAL GENERAL GENERAL	0 6 0	50 0 4	06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 SANDY5-16 SANDY- Con CONS GE 300 CONS CONS GE 350 CONS		e (Type 3) R006-114M GENERAL GENERAL	205 0	0 1,841	06/16 06/16	DEVSCOPE	07/13	09/13
846 SANDY5-17 SANDY- Tap CONS GE 300 CONS CONS GE 350 CONS		RC & Bouno Beach (Type3) GENERAL GENERAL	36 0	0 327	06/16 06/16	DEVSCOPE	06/13	08/13
846 SANDY5-18 SANDY-Midl CONS GE 345 CONS CONS GE 347 CONS CONS GE 355 CONS CONS GE 357 CONS	STRUCTION CONTROL OF TRUCTION CONTROL OF TRUCT	Emergency GENERAL GENERAL GENERAL GENERAL	1 46 0	0 0 8 411	06/16 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 SANDY5-19 SANDY - SI CONS GE 300 CONS	Playgrounds (Type 2) RG- TRUCTION	114M GENERAL	1	0	06/16	DEVSCOPE	07/13	09/13

MGN PROJECT			CITY	NC	PLAN		MILESTONE	
	SCRIPTION	· <u></u>	COST		COMM DATE	MILESTONE	START EN	D
		GENERAL	395	0	06/16			
CONS GE	305 CONSTRUCTION	GENERAL	0	3,124	06/16			
946 GAMDYE 22 Mar	. Down Str. DS Einst Elean (D016	21 434)				DEMOCODE	07/14 00/	1 4
	w Dorp Ctr. RC First Floor (R016- 200 IFA CONSTRUCTION SUPERVIS		137	0	06/16	DEVSCOPE	07/14 09/	14
		IN-HOUSE SUPERVISION OF C	0	-	•			
		GENERAL GENERAL	0	1,350 135	06/16 06/16			
	310 CONSTRUCTION 400 CONSTRUCTION	GENERAL	150	135	06/16			
			150	0	•			
CONS	410 CONSTRUCTION		15	U	06/16			
846 CANDV5-24 Car	ndy-Seaside Wildlife Nature Pk-re	gonstrugtion						
	ady-seaside wildlife Nature FK-re 300 CONSTRUCTION	CONSCIUCCION	72	0	06/16			
	350 CONSTRUCTION		0	642	06/16			
COMB	330 CONDINUCTION		Ū	042	00/10			
846 SANDY5-25 Sar	ndy-R/C of Buono Bch at Alice Aus	tin RG-212M WO4						
	306 CONSTRUCTION	CIII NO IIII NOI	2	0	06/16			
	307 CONSTRUCTION		- 1	Ö	06/16			
	405 CONSTRUCTION		0	í	06/16			
	406 CONSTRUCTION		Ö	9	06/16			
			-	_				
846 SANDY5-26 San	ndy-R/C of playground at Wolfe's	Pond Park				DEVSCOPE	07/15 09/3	15
	300 CONSTRUCTION		72	0	06/16			
CONS	350 CONSTRUCTION		0	644	06/16			
846 SANDY5-27 San	ndy-Wolfe's Pond Park-R/C of the	e berm						
CONS	300 CONSTRUCTION		104	0	06/16			
CONS	310 CONSTRUCTION		34	0	06/16			
CONS	320 CONSTRUCTION		0	935	06/16			
CONS	330 CONSTRUCTION		0	313	06/16			
SVCS	340 SERVICES		4	0	06/16			
svcs 3	360 SERVICES		0	28	06/16			
	ndy-FDR bdwk & Midland Plgr-R/C o					DEVSCOPE	07/14 09/	14
		GENERAL	6	0	06/16			
		GENERAL	27	0	06/16			
		GENERAL	0	46	06/16			
CONS GE	306 CONSTRUCTION	GENERAL	0	246	06/16			
046 6337775 06 -	1 7/6 61 11 61 11							
	ndy-R/C of ball fields at Dugan P	k & Schmul PK	•	•	06/16			
	200 CONSTRUCTION		2 0	0 14	06/16			
CONS	210 CONSTRUCTION		U	14	06/16			
846 GANDVE_20 Go-	ndy-New Dorp Bch Site Restor.R016					חבינופייים חיים	07/15 09/3	15
	ady-New Dolp Bon Site Restol.Role 300 CONSTRUCTION	-112M	75	0	06/16	DEVSCOPE	07/15 09/.	13
	350 CONSTRUCTION		0	675	06/16			
COND	330 CONDINUCTION		Ū	075	00/10			
846 SANDY5-31 San	ndy-Midland Bch Timoshenko Field	R046-115M				DEVSCOPE	07/15 09/3	15
	300 CONSTRUCTION		75	0	06/16		,,	
	350 CONSTRUCTION		0	675	06/16			
			-					
846 SANDY5-32 San	ndy-R/C of S. Bch-Playland Plgr,	RG-212 WO 1				DEVSCOPE	07/14 09/3	14
	330 CONSTRUCTION		4	0	06/16		·	
	335 CONSTRUCTION		1	0	06/16			
	340 CONSTRUCTION		0	32	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS 345 CONSTRUCTION	0	14	06/16	MILESIONE START END
846 SANDY5-33 Sandy-R/C of S.Bch-SaturnPlgr, RG-212 WO 2 CONS 130 CONSTRUCTION CONS 145 CONSTRUCTION	2 0	0 6	06/16 06/16	DEVSCOPE 07/14 09/14
846 SANDY5-34 Sandy-R/C of Faber Plgr, SI RG-212M WO 3 CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	2 0	0 13	06/16 06/16	DEVSCOPE 07/14 09/14
846 SANDY5-36 SANDY - FDR BOARDWALK CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	0 26	230 0	06/16 06/16	
846 SANDY5-37 SANDY - BUONO BEACH FOUNTAIN REPAIR CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	0 66	599 0	06/16 06/16	
846 SANDY5-41 Sandy-Lemon Creek Pk -timbler rail RG-212 WO 5 CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	11 0	0 98	06/16 06/16	DEVSCOPE 07/15 09/15
846 SANDY5-47 Midland Beach Bath House CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	87 0	0 785	06/16 06/16	
846 SANDY6-06 SANDY - S.I. Beaches Protective Measures North RG-813M CO#: 01 CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CO#: 01 CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	14 36 0	0 0 119 319	06/16 06/16 06/16 06/16	DEVSCOPE 07/13 09/13
846 SANDY6-07 SANDY - Asser Levy boiler replacement SVCS 345 SERVICES SVCS 355 SERVICES	3 0	0 17	06/16 06/16	DEVSCOPE 07/13 09/13
846 SANDY6-11 SANDY - Park reconstruction (Type 3) (Non - Emergency) CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION	863 1 0	0 0 7,993 9	06/16 06/17 06/16 06/17	DEVSCOPE 07/13 09/13
846 SANDY6-12 SANDY -Buildings & Marinas - (Type 3) - Non-Emergency CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	41 0	0 364	06/16 06/16	DEVSCOPE 07/13 09/13
846 SANDY6-13 KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs SVCS 015 SERVICES SVCS 025 SERVICES	1 0	0 6	06/16 06/16	
846 SANDY6-14 SANDY - Boardwalks Design CW DSGN 255 DESIGN CO#: 02 DSGN 260 DESIGN	1 0	0 15	06/16 06/16	DEVSCOPE 07/12 09/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 SANDY6-16 For Flushing Meadow Conduit CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION		5,089 0	0 45,805	06/16 06/16			
850 HWKP2026 CHURCH AVENUE CO#: DD IFDS 910 IFA DESIGN IFDS DS 910 IFA DESIGN	DESIGN	10 15	0	06/16 06/16	DEVSCOPE	06/06	09/06
850 HWK476B NASSAU AVENUE CO#: 01 IFDS DS 910 IFA DESIGN	DESIGN	10	0	06/16	DEVSCOPE	05/04	08/04
850 HWK476C MONITOR ST - GREENPOINT AV TO NORMA IFDS 910 IFA DESIGN	N ST	10	0	06/16	DEVSCOPE	07/10	09/10
850 HWK700A COLUMBIA STREET CO#: DD IFDS 910 IFA DESIGN		10	0	06/16	DEVSCOPE	05/03	08/03
CO#: B DSGN TD 002 DESIGN CONS 200 CONSTRUCTION IFDS FD 600 IFA DESIGN	TOTAL DESIGN TOTAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 1,642 0 1,540 1,540 1,000 9,358	440 0 3,960 0 0	06/16 06/16 06/17 07/15 06/16 06/17	DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION CO#: RG CONS GE 300 CONSTRUCTION	- (MG-314M) GENERAL GENERAL GENERAL GENERAL	1,354 321 125 1	0 0 0	10/15 06/16 10/15 06/16			
850 P-3TAVERN TAVERN ON THE GREEN CO#: 02 IFSP 101 IFA CONSTRUCTION SUPERVIS		50	0	06/16	CONSCOMP	06/12	06/12
850 P-414RBPI Rockaway Beach Pylons/Groins Q163-2 CONS 007 CONSTRUCTION	:12M	59	0	06/16	PROJSTRT	10/03	10/03
850 P-5PNYC06 PlanyC-Ocean Breeze Athletic Fac-Bu CO#: *4 CONS 901 CONSTRUCTION CO#: CP CONS 901 CONSTRUCTION CO#: 13 CONS 901 CONSTRUCTION CO#: 71 CONS 901 CONSTRUCTION CO#: E EQFN 901 EQUIPMENT AND FURNITURE CONS 903 CONSTRUCTION CONS 904 CONSTRUCTION CONS 910 CONSTRUCTION	ilding Fit-Out R149-108M	22 52 62 30 670 1,200 7,000	0 0 0 0 0 0	08/15 06/16 06/16 08/15 06/16 06/16 06/16	PROJSTRT	10/10	10/10
CONS GE 002 CONSTRUCTION	ASE II TOTAL DESIGN GENERAL IN-HOUSE SUPERVISION OF C	150 894 80	0 0 0	11/15 12/15 06/16	DEVSCOPE	02/14	05/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PlCROT16A CO#: A CONS CO#: 02 CONS CO#: BL DSGN IFSP	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 012 CONSTRUCTION 012 CONSTRUCTION 012 DESIGN 950 IFA CONSTRUCTION SUPERVIS	0 0 0 10	9 22 3 0	06/16 06/16 06/16 06/16	PROJSTRT	01/11 01/11
850 P109STARA CONS CONS	STARLIGHT PARK COMFORT STATION X147-111M 003 CONSTRUCTION 202 CONSTRUCTION	0 115	600 0	06/16 06/16	PROJSTRT	02/12 02/12
850 SANDBCHCM CONS	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS 015 CONSTRUCTION	38	339	06/16	PROJSTRT	03/13 03/13
850 SANDISLND CONS CO#: CR CONS CO#: C8 CONS CO#: C9 CONS CO#: 01 CONS CO#: 1F CONS CO#: 19 CONS CO#: 60 CONS CO#: 96 CONS CO#: CR CONS CO#: C1 CONS CO#: D1 CONS	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	85 0 4 7 27 16 1 6 1 0	436 162 37 68 242 11- 5 56 5 105 51	06/16 06/16 08/15 06/16 06/16 06/16 06/16 06/16 06/16 06/16	PROJSTRT	12/12 12/12
850 SANDPRFAB CO#: D+ CONS CO#: N+ CONS CO#: CR CONS CO#: D+ CONS CO#: 2+ CONS CO#: D1 EQFN CO#: XC EQFN CONS CO#: *1 CONS CO#: *1 CONS CO#: 40 CONS CO#: 68 CONS CONS COMS CONS	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT 003 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 008 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	17 64 0 0 0 2 1 40 32 2 0 37 4 2,421 8,814	0 0 1,818 76 222 3- 0 341 340 19 1 335 32 0	06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 07/15 06/16	PROJSTRT	12/12 12/12
850 SANDRENO CONS CO#: D1 CONS CO#: 27 CONS CONS CONS IFDS	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS 002 CONSTRUCTION 002 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 100 IFA DESIGN	1 2- 2 46 1,579 308	41 1 17 380 0 0	06/16 06/16 06/16 06/16 06/16	PROJSTRT	12/12 12/12

PAGE: 981

STATESTICATE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER	MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: 02 CONS 400 CONSTRUCTION	CO#: CR CONS CO#: C1 CONS CO#: C2 CONS	007 007 007	CONSTRUCT CONSTRUCT CONSTRUCT	ION ION ION	CONEY ISI	LAND STEEP	LECHASE PI	ŒR		0	92 32	06/16 06/16	PROJSTRT	12/12	12/12
CONS 052 CONSTRUCTION 582 0 06/16	CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS	400 400 400 400	CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	TION TION TION	ELL RECR	CENTER &	PIER - DEM	OLITION		47 17 4	424 149 34	06/16 06/16 06/16	PROJSTRT	11/12	11/12
AVAILABLE BALANCE AS OF: 07/31/15 \$137,941.23 (CITY) \$.00 (NON-CITY) \$.00 (NON					ructure					582	0	06/16	PROJSTRT	06/11	06/11
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	OF: 07/3	1/15	\$137 \$2 \$755 * FY	7,941.23 2,106.70 5,567.49 7 18 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	13	7 *	\$. \$. FY 17 *	00 (NON-C	ITY) ITY) * *	FY 19 * *
PLAN (C)*		-						2016	1						
FORCST(C)*				SEPT *	OCT *	NOV *	DEC *		FEB						
* * * * * * * * * * * * * * * * * * *	• •	*		*	*	*	*	*		*	*	*			
PLAN (N)* *	• •	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	• •		*	*	*	*	*	*		*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M CO#: RR CONS GE 260 CONSTRUCTION GENERAL 20 0 08/15 CONS GE 263 CONSTRUCTION GENERAL 1 0 06/16	• •		*	*	*	*	*	*		*	*	*	*	*	
CO#: RR CONS GE 260 CONSTRUCTION GENERAL 20 0 08/15 CONS GE 263 CONSTRUCTION GENERAL 1 0 06/16		DESCRI	PTION							_					
	CO#: RR CONS CONS	GE 260 GE 263	CONSTRUCT	ION ION	Lemon I	GENERA GENERA	L L	5М		1	Ö	06/16	DEVSCOPE	07/03	09/03

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 982

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

AVAILABLE BA	P-1058 LANCE AS O	FMS #: F: 07/31/		2,000,00			L PLGD.	, RECONST.,B	ROOKLYN	\$.	00 (NON-C	ITY)	
CONTRACT LIA	BILITY:			\$13,49	3.53 (CI	TY)				\$.	00 (NON-C	ITY)	
ITD EXPENDIT	URES:		\$	1,164,83	7.22 (CI	TY)				\$.	00 (NON-C	ITY)	
	* FY 1	5 *	FY 17 *	FY 18	* F	Y 19 *		* FY 1	6 *	FY 17 *	FY 18	*	FY 19
ADOPTED (C	!)*	*	*		*	*		(C)* 2,	000 *	*		*	
APPROPRIATION	S					COM	MITMENT	PLAN					
(N	*()	*	*		*	*		(N)*	*	*		*	
						FY 2016							
J	ULY AU	3 SE	PT OCT	NO	V DE	C JAN	F	EB MARCH	APRII	L MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 2,00	0 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,00	0 *	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
846 P-2GPWB18	GPWB- Di	st HQ/C/S	&ldscape a	t Levine	Site BG-	38250-207M	/507M				DEVSCOPE	07/08	09/08
CONS	GE 165 CO	NSTRUCTIO	N _		GENERAL			1,000	0	06/16			
								-					
846 P-212CDMF	Colonel 1	David Mar	cus playgr	ound							DEVSCOPE	07/07	09/07
CONS					GENERAL			410	0	06/16			
CONS	150 CO	NSTRUCTIO	N					197	0	06/16			
DSGN	CD 170 DE	SIGN		(COMPLETE 1	DESIGN		197	0	06/16			
										06/16			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

AVAILABLE BAI	LANCE AS ()F: U//	31/15	:	\$930 , 767.	71	(CITY)						\$929,	768.8	6 (NON-	CITY)		
CONTRACT LIAM	BILITY:			:	\$517 , 743.	78	(CITY)						\$6,	079.8	9 (NON-	CITY)		
TD EXPENDITU	URES:			\$9	,153,886.	51	(CITY)					\$2	2,585,	937.2	5 (NON-	CITY)		
	* FY 3		FY 17	*	FY 18	*	FY 19	*	*	FY 1			Y 17	*	FY 18	*	FY 1	.9
OPTED (C))*	930 *		*		*		*	(C)*		1	*		*		*		
PROPRIATIONS	S							COMMITME	NT PLAN	Г								
(N)) *	*		*		*		*	(N)*			*		*		*		
							FY 2	2016										
JT	ULY AU	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	M	AY	JUNE		FY 1	.6
AN (C)*	*	*	*		*	*	*	*		*	*		*		*	1 *		
RCST(C)*	*	*	*		*	*	*	*		*	*		*		*	1 *		
TUAL(C)*	*	*	*		*	*	*	*		*	*		*		*	*		
*	*	*	*		*	*	*	*		*	*		*		*	*		
AN (N)*	*	*	*		*	*	*	*		*	*		*		*	*		
RCST(N)*	*	*	*		*	*	*	*		*	*		*		*	*		
TUAL(N)*	*	*	*		*	*	*	*		*	*		*		*	*		
N PROJECT										CITY		NC	PL	AN	CURRENT	MIL	ESTONE	:
Y ID NO	DESCRIP	CION								COST		COST	COMM	DATE :	MILESTON	E STA	RT EN	D
DGET LINE: I	LANCE AS (. 846 41 31/15	.2	\$.	56	RECONSTRU	JCTION, E	ROOKLYN	 r				\$.0	•	-		
VAILABLE BAI ONTRACT LIAE	LANCE AS (BILITY:				\$. \$.	.56 .00	(CITY) (CITY)	JCTION, E	ROOKLYN	 r				\$.0	0 (NON-	CITY)		
VAILABLE BAI ONTRACT LIAE	LANCE AS (BILITY: URES:	OF: 07/	31/15		\$. \$. \$96,303.	56 00 44	(CITY) (CITY) (CITY)	JCTION, E	 ROOKLYN			 * ī		\$.0	0 (NON- 0 (NON-	CITY)	FY 1	۹
VAILABLE BAI ONTRACT LIAE TD EXPENDITU	LANCE AS (BILITY: URES: * FY 1	OF: 07/		.2 * *	\$. \$. \$96,303. FY 18	.56 .00 .44 *	(CITY) (CITY)	JCTION, E	*	FY 1		* E	 FY 17	\$.0	0 (NON- 0 (NON- FY 18	CITY) CITY)	FY 1	.9
VAILABLE BAI ONTRACT LIAE ID EXPENDITU OPTED (C)	LANCE AS (BILITY: URES: * FY [OF: 07/	31/15	.2 * *	\$. \$. \$96,303.	.56 .00 .44 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 1			·	\$.0 \$.0 *	0 (NON- 0 (NON- FY 18	CITY)	FY_1	 .9
VAILABLE BAI ONTRACT LIAE ID EXPENDITU OPTED (C) PROPRIATIONS	LANCE AS (BILITY: URES: * FY [)*	OF: 07/	31/15	.2 * *	\$. \$. \$96,303. FY 18	.56 .00 .44 *	(CITY) (CITY) (CITY)	*	(C)*	FY 1			 FY 17	\$.0 \$.0 *	0 (NON- 0 (NON- FY 18	CITY) CITY)	FY 1	.9
VAILABLE BAI ONTRACT LIAE ID EXPENDITU OPTED (C)	LANCE AS (BILITY: URES: * FY [)*	OF: 07/	31/15	*	\$. \$. \$96,303. FY 18	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)*	FY 1			FY 17	\$.0 \$.0 *	0 (NON- 0 (NON- FY 18	CITY) CITY)	_ FY 1	.9
VAILABLE BAI ONTRACT LIAB TD EXPENDIT OPTED (C) PROPRIATIONS (N)	LANCE AS (BILITY: URES: * FY 1)* S)*	DF: 07/ L6 * *	31/15 FY 17	* *	\$. \$. \$96,303. FY 18 400	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016	* (C)* NT PLAN (N)*	FY 1		*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 18 40	CITY) CITY)		
VAILABLE BAI ONTRACT LIAN ID EXPENDITO OPTED (C) PROPRIATIONS (N)	LANCE AS (BILITY: URES: * FY 1)* S)*	OF: 07/	31/15	*	\$. \$. \$96,303. FY 18	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* NT PLAN (N)*	FY 1				\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18	CITY) CITY)	FY 1	
VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N) JU AN (C)*	LANCE AS (BILITY: URES: * FY 1)* S)*	DF: 07/ L6 * *	31/15 FY 17 SEPT	* *	\$. \$. \$96,303. FY 18 400	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 19 FY 2	* COMMITME * 2016	* (C)* NT PLAN (N)*	FY 1	. ,	*	м	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 40 JUNE	CITY) CITY)		
VAILABLE BAI ONTRACT LIAE ID EXPENDITO OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	LANCE AS (BILITY: URES: * FY 1)* S)*	DF: 07/ L6 * *	31/15 FY 17 SEPT	* *	\$. \$. \$96,303. FY 18 400	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 19 FY 2	* COMMITME * 2016	* (C)* NT PLAN (N)*	FY 1	. ,	*	м	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 40 JUNE	CITY) CITY)		
VAILABLE BAI ONTRACT LIAE TD EXPENDITE OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	LANCE AS (BILITY: URES: * FY 1)* S)*	DF: 07/ L6 * *	31/15 FY 17 SEPT	* *	\$. \$. \$96,303. FY 18 400	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 19 FY 2	* COMMITME * 2016	* (C)* NT PLAN (N)*	FY 1	. ,	*	м	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 40 JUNE	CITY) CITY)		
VAILABLE BAI ONTRACT LIAE TD EXPENDITO OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)*	LANCE AS (BILITY: URES: * FY 1)* S)*	DF: 07/ L6 * *	31/15 FY 17 SEPT	* *	\$. \$. \$96,303. FY 18 400	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 19 FY 2	* COMMITME * 2016	* (C)* NT PLAN (N)*	FY 1	. ,	*	м	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 40 JUNE	CITY) CITY)		
VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)*	LANCE AS (BILITY: URES: * FY 1)* S)*	DF: 07/ L6 * *	31/15 FY 17 SEPT	* *	\$. \$. \$96,303. FY 18 400	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 19 FY 2	* COMMITME * 2016	* (C)* NT PLAN (N)*	FY 1	. ,	*	м	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 40 JUNE	CITY) CITY)		
VAILABLE BAIDNTRACT LIAB FD EXPENDITE OPTED (C) PROPRIATIONS AN (C)* FUAL(C)* FUAL(C)* RCST(N)*	LANCE AS (BILITY: URES: * FY 1)* S)*	DF: 07/ L6 * *	31/15 FY 17 SEPT	* *	\$. \$. \$96,303. FY 18 400	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 19 FY 2	* COMMITME * 2016	* (C)* NT PLAN (N)*	FY 1	* * * * * *	*	м	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 40 JUNE	CITY) CITY)		
VAILABLE BAIDNTRACT LIAB FD EXPENDITE OPTED (C) PROPRIATIONS AN (C)* FUAL(C)* FUAL(C)* RCST(N)*	LANCE AS (BILITY: URES: * FY 1)* S)*	DF: 07/ L6 * *	31/15 FY 17 SEPT	* *	\$. \$. \$96,303. FY 18 400	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 19 FY 2	* COMMITME * 2016	* (C)* NT PLAN (N)*	FY 1	* * * * * *	*	м	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 40 JUNE	CITY) CITY)		
VAILABLE BAI DITRACT LIAB CD EXPENDITE DIFFED (C) PROPRIATIONS (N) JU AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* TUAL(N)*	LANCE AS (BILITY: URES: * FY 1)* S)*	DF: 07/	31/15 FY 17 SEPT	* *	\$. \$. \$96,303. FY 18 400	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 19 FY 2	* COMMITME * 2016	* (C)* NT PLAN (N)*	FY 1	* * * * * * *	*	* * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 18 40 JUNE	CITY) * 0 * * * * * * * * * * * * * * * * *	FY 1	.6
VAILABLE BAI DITRACT LIAB TO EXPENDITE OPTED (C) PROPRIATIONS (N) JU AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO	LANCE AS (BILITY: URES:	DF: 07/ L6 * * JG * * * * * * * * * * * * *	31/15 FY 17 SEPT	* *	\$. \$. \$96,303. FY 18 400	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 19 FY 2	* COMMITME * 2016	* (C)* NT PLAN (N)*	FY 1 MARCH * * * * * * * * * CITY	* * * * * * *	* APRIL NC	* * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 18 40 JUNE * * * * * CURRENT MILESTON	CITY) CITY) * 0 * * * * * * * * * * * * *	FY 1	.6 ID
VAILABLE BAI DNTRACT LIAB FD EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* FUAL(C)* FUAL(C)* FUAL(C)* FUAL(N)* FUAL(N)* N PROJECT (ID NO 5 P-209WING	LANCE AS (BILITY: URES: * FY 5)* S)* ULY AT * * DESCRIP*	DF: 07/ L6 * * JG * * * * * * * * * * * * *	31/15 FY 17 SEPT * * * * * * *	* *	\$. \$96,303. FY 18 400 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 2 DEC * * * * * * *	* COMMITME * 2016	* (C)* NT PLAN (N)*	FY 1 MARCH * * * * * CITY COST	* * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.0 \$.0 * * * AN DATE	0 (NON- 0 (NON- FY 18 40 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * 0 * * * * * * * * * * * * *	FY 1	.6 !
VAILABLE BAI ONTRACT LIAB ID EXPENDITO OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* FUAL(C)* FUAL(C)* FUAL(N)* N PROJECT Y ID NO 6 P-209WING CONS	LANCE AS OBILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	DF: 07/ L6 * * JG * * * * * Park DNSTRUC	31/15 FY 17 SEPT * * * * * * TION	* *	\$. \$96,303. FY 18 400 NOV * * * * *	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 19 FY 2 DEC * * * * * * *	* COMMITME * 2016	* (C)* NT PLAN (N)*	FY 1 MARCH * * * * CITY COST	* * * * * * *	* * APRIL NC COST	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON- 0 (NON- FY 18 40 JUNE * * * * * CURRENT MILESTON	CITY) CITY) * 0 * * * * * * * * * * * * *	FY 1	.6 :
VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 6 P-209WING CONS CONS	LANCE AS OBILITY: URES: * FY D * * * * * * * * * * * * * * * * * *	DF: 07/ L6 * * JG * * * * * * * * * * * * * * * *	31/15 FY 17 SEPT * * * * * * TION	* *	\$. \$96,303. FY 18 400 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 2 DEC * * * * * * *	* COMMITME * 2016	* (C)* NT PLAN (N)*	FY 1 MARCH * * * * * CITY COST	* * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON- 0 (NON- FY 18 40 JUNE * * * * * CURRENT MILESTON	CITY) CITY) * 0 * * * * * * * * * * * * *	FY 1	.6 : ID

\$.00 (NON-CITY)

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 437 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN BUDGET LINE: P-1179 AVAILABLE BALANCE AS OF: 07/31/15 \$2,000.42 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$541,342.58 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN 2 *

PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

846 P-204BSHW BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT CO#: RR CONS 260 CONSTRUCTION

2 06/16

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE AVAILABLE BALANCE AS OF: 07/31/15 \$850,000.74 (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 18 * FY 19 FY 18 FY 17 850 * (C)* (C)*

ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* 12 * FY 2016

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

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

846 P-3W69SBD W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M CLOSE 04/12 04/13 CONS 400 CONSTRUCTION 0 12 06/17

PAGE: 985

BUDGET LINE			5 #: 84			HUDSON		_					A F 0		0 (21021 (1TM37\		
AVAILABLE CONTRACT I)//31/15			975,686 340,314		(CITY) (CITY)					\$5,0	00.00 \$.0				
ITD EXPENI		•				652,685		(CITY)						\$.0	•			
		FY 16	* FY	17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18		FY 19	*
ADOPTED	(C)*	1,962			*		*		*	(C)*	11,976			*		*		*
APPROPRIATI	IONS	•							COMMITME	NT PLAN	•							
	(N)*		*		*		*		*	(N)*	5	*		*		*		*
								FY	2016									
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 16	
PLAN (C)*	*		*	*	1,962		*	*	*		* *		*		* 10,01		11,97	
FORCST(C)*	*		*	*	1,962	*	*	*	*		* *		*		* 10,01	L4 *	11,97	5
ACTUAL(C)*	*		*	*		×	*	*	*		* *		*		* *	*		
PLAN (N)*	*		*	*		*	*	*	*		* *		*		*	5 *		5
FORCST(N)*	*		*	*		*	*	*	*		* *		*		*	5 *		5
ACTUAL(N)*	*		*	*		*	*	*	*		* *		*		*	*	•	,
110101111(11)																		
MGN PROJECT	r										CITY	NC	PLA	AN.	CURRENT	MILE	STONE	
AGY ID NO	DESC	RIPTION									COST	COST	COMM I	DATE	MILESTONE	STAR	r end	
827 P-300HI CC		ON RIVE 0 CONST	R PARK - RUCTION	GAN	SEVOOR	T PIER	& PII	ER 97		1	,962	0	10/1	L 5				
827 P-300HI CO	_	ON RIVE 4 CONST	R PARK - RUCTION	Gan	sevoor	t MOU				25	,000	0	06/2	20				
846 P-3BW12 CC		on Rive 0 CONST	Park RUCTION	MG-3	9850-1	02M					14	0	06/1	L 6				
846 P-300HF	PP2 Hude	on Rive	· Park P	ier	54										DEVISCOPE	01/1	4 03/14	
846 P-300HI		-		ier	54	G.	ENER	AT.		7	.000	0	06/1	6	DEVSCOPE	01/1	4 03/14	
CC	ONS GE 16	0 CONST	RUCTION	ier	54		ENER/				,000 ,000	0	06/1 06/1		DEVSCOPE	E 01/1	4 03/14	
CC		0 CONST	RUCTION	ier	54		ENERA ENERA				,000 ,000	•	06/1 06/1		DEVSCOPE	E 01/1	4 03/14	
CC CC 846 P-311RI	ONS GE 16 ONS GE 30	O CONSTI O CONSTI PK - K	RUCTION RUCTION AYAK LAU			G. FRONT A	ENER	AL S PROJECT			•	•	•	L 6	DEVSCOPE	-	•	

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

BUDGET LINE: PARTIE			: 846 446 31/15	CON	STRUCTION \$.00	N & RECON (CITY)	STRUCT	ION OF SE	AWALLS, CI	TYWIDE	\$16,0	00.00	(NON-CI	TY)		
CONTRACT LIAB				4 E 000	\$.00	(CITY)						\$.00	•	-		
ITD EXPENDITU			DV 17		,000.00 18 *	(CITY)			* FV 16		TOTAL 1-7	ş.00	(NON-CI	.TY) *	TRY 10	
ADOPTED (C)	F1 10	*	FY 17	* FY		FY 19	*	(C)	11 10	*	FY 17	*	FY 18	*	FY 19	
APPROPRIATIONS								ITMENT PL								
(N)		*		*	*		*	(N)		16 *		*		*		
(21)						FY	2016	(11)	·							
JUI	LY AUG	ļ	SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	16	*		10
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		, 5 *		ī
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	10	*		_
CIUAL(N)"	<u>``</u>		<u>``</u>	<u>~~</u>	``				``		<u>~~</u>	····				
IGN PROJECT									CITY	NC	PLA	NT /	CURRENT	MTT.E	TONE	
GY ID NO	DESCRIPTI	ON							COST	COST			ILESTONE			
GI ID NO	DESCRIPTI	OIN							COSI	COSI	COMM D	AIE M	TLESIONE	SIAR.	T EMT	<u>'</u>
46 P-314RIVE CONS (RIVERSIDE GE 045 CON			ET ENTRA	ANCE & P. GENER		-101M		0	16	06/1	6				
CONTRACT LIAB:		*		\$21,219		(CITY) (CITY) FY 19	*		* FY 16	*	FY 17	\$.00 \$.00 *	(NON-CI		FY 19)
DOPTED (C): PPROPRIATIONS		*	2,083	*	3,776 *	1,20		(C) IITMENT PL	-	67 *	2,550	*	3,776	*	1,2	203
(N)	*	*		*	*		*	(N)	*	*		*		*		
							2016									
JUI	<u>LY AUG</u>	<u> </u>	SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRI			JUNE		FY 16	
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*	7,467		-	46
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	7,467	*	7,	46
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
GN PROJECT GY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLA		CURRENT ILESTONE			,
	DESCRIETI								CODI	CODI	COM D			ZIM.	- 17141	-
46 P-3ROOF9A CONS	FY09 Roof 439 CON			Rec Cti	r (MG-70	9M) WO#10			4	0	06/1		DEVSCOPE	07/09	9 09/0	9
46 P-6AROOF7 CONS	FY07 ROOF 220 CON			YG-15071	M				6	0	06/1		DEVSCOPE	07/0	7 09/0	7
46 P-6CWROOF	ROOFING S			CITY-W	IDE GENER	AL			1,300	0	06/1		DEVSCOPE	07/0	6 09/0	16
	GE 360 CON				GENER				1,293	0	06/1					

PAGE: 987

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CONS GE 370 CONSTRUCTION	GENERAL	1,183	0	06/18	MILESIONE	SIAKI	END
CONS GE 380 CONSTRUCTION	GENERAL	1,203	0	06/19			
CONS GE 385 CONSTRUCTION	GENERAL	1,427	0	06/20			
CONS GE 303 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			
COND GE 903 CONDIROCTION	GENERALI	2,550	U	00/1/			
846 P-6PDRFMN Recon roofs at Parks facilities in	Manhattan MG-215M				DEVSCOPE	12/14	02/15
CONS GE 200 CONSTRUCTION	GENERAL	250	0	06/16			
846 P-6PDRFQX Recon roofs at Parks facilities in					DEVSCOPE	12/14	02/15
CONS GE 100 CONSTRUCTION	GENERAL	1,250	0	06/16			
CONS GE 150 CONSTRUCTION	GENERAL	400	0	06/16			
CONS GE 200 CONSTRUCTION	GENERAL	490	0	06/16			
846 P-6PDRFSB Recon roofs at Parks facilities in	ST S BY CNVC - 415M				DEVSCOPE	07/14	09/14
CNSP 300 CONSTRUCTION SUPERVISION	. SI & BK CNIG - 415M	455	0	06/16	DEVACOPE	0//14	09/14
CONS GE 846 CONSTRUCTION	GENERAL	1,750	0	06/16			
CONS GE 846 CONSTRUCTION CONS 847 CONSTRUCTION	GENERAL	221	0	06/16			
CONS 647 CONSTRUCTION		221	U	06/16			
846 P-6RFMN14 FY14 RECON ROOFINGS IN MANHATTAN M	C-614M				DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION	GENERAL	600	0	06/16	DEVECTE	07/13	05/15
COMP GE 210 COMPLICACION	GENERAL	000	Ū	00/10			
846 P-6RFSB14 FY14 RECON ROOFINGS IN STATEN IS &	BKLYN CNYG-1214M				DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION	GENERAL	226	0	06/16		,	
CONS GE 320 CONSTRUCTION	GENERAL	624	Ö	06/16			
							
846 P-6ROOF14 FY14 Roof Requirements for Bronx &	Oueens CNYG-1114M				DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION	GENERAL	150	0	06/16			
846 P-6ROOF15 FY15 Citywide roofing CNYG-1115M					DEVSCOPE	07/15	09/15
CONS GE 310 CONSTRUCTION	GENERAL	140	0	06/16			
CONS GE 320 CONSTRUCTION	GENERAL	900	0	06/16			
				•			
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (C	NYG-3009M)				DEVSCOPE	07/10	09/10
CONS 342 CONSTRUCTION	•	1	0	06/16			• -
				•			

										-				
BUDGET LINE			: 846 44				CEMENT	OF BOILER	S, CITYWIDE	Ξ				
	BALANCE AS	OF: 07/	31/15		786.93						ş.		-	
CONTRACT I					648.41						\$.	•	-	
ITD EXPEND					•	(CITY)					•	00 (NON-C	-	
		16 *	FY 17		18 *	FY 19	*	*			FY 17 *	FY 18		FY 19 *
ADOPTED	(C)*	387 *	5,00	0 *	5,000 *	3,000		(C)*	•	1 *	5,723 *	5,000	*	3,000 *
APPROPRIATI								TMENT PLA						
	(N)*	*		*	*		*	(N)*		*	*		*	*
							2016							
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 16
PLAN (C)*	*	6 *	*	5 *	*	*		*	*	k .	*	* 7,79		7,804
FORCST(C)*	*	6 *	*	5 *	*	*		*	* ;	*	*	* 7,79	3 *	7,804
ACTUAL(C)*	*	*	*	*	*	*		*	* ;	k .	*	*	*	
*	*	*	*	*	*	*		*	*	t .	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	t .	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* 1	k .	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* 1	k .	*	*	*	
MGN PROJECT	[CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BOII				nx Admin)2-207M	i)				DEVSCOPE	07/07	09/07
	ONS GE 312 (GENERA				1	0	06/16			
CC	ONS GE 400 (CONSTRUC	TION		GENERA	L			7	0	06/16			
846 P-1BWRC	TR BX REC	CTRS HV	AC RC											
CC	ONS GE 300 (CONSTRUC	TION		GENERA	L			818	0	06/17			
CC	ONS 400 (CONSTRUC	TION						82	0	06/17			
846 P-101ST	TMH ST. MA	RY'S PK	REC CTR H	VAC X045								DEVSCOPE	07/15	09/15
CC	ONS GE 300 (CONSTRUC	TION		GENERA	L			1,364	0	06/17			
CC	ONS 400 (CONSTRUC	TION						136	0	06/17			
846 P-107SJ	JHV ST. JAI	MES PARK	HVAC X04	4-113M								DEVSCOPE	07/13	09/13
CC	ONS GE 100 (CONSTRUC	TION		GENERA	L			622	0	06/16			
CC	ONS 150 (CONSTRUC	TION						63	0	06/16			
846 P-110PE	BBL Pelham	Bay Par	k Svc Bld	g. Heatin	g Recon.	X039-115N	4					DEVSCOPE	07/15	09/15
	ONS GE 300 (-	GENERA				298	0	06/17			
	ONS GE 310 (GENERA	L			425	0	06/17			
846 P-2BOII	07 BOILER	S & HEAT	ING SYST	BROOKLYN	BG-905M	(KAISER E	K BLDG)				DEVSCOPE	07/07	09/07
	ONS GE 212 (GENERA	•		,	1	0	06/16		,	
846 P-2BOII	LIA BROOKL	YN - BOI	LERS & HV	AC SYSTEM	IS B073-11	1M						DEVSCOPE	07/11	09/11
	ONS GE 125				GENERA				31	0	06/16		- , _ -	
	ONS GE 150				GENERA	L			53	0	06/16			
-	<u></u> ,									•	/ 			
846 P-2BOII	11 Recreat	tion Cen	ter in th	e Borough	of BK Bo	ilers BG-	-611M					DEVSCOPE	01/11	03/11
	ONS GE 300				GENERA				61	0	06/16	==:::::::	,	/
CO#: 01 CC		CONSTRUC			022,2101	_			9	0	06/16			
		CONSTRUC							8	0	06/16			
		CONSTRUC							6	0	08/15			
		CONSTRUC							6	0	06/15			
CC	MP 2T2 (CONSIRUC	TION						U	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-208HVAC ST. JOHNS HVAC UPGRADE-B245-114M SVCS 050 SERVICES DSGN CD 100 DESIGN COMPLETE DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	5 187 ION OF 192 1,924 192	0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-216K11C RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111 CONS 170 CONSTRUCTION	M 50	0	06/16	DEVSCOPE	07/10	09/10
846 P-217HVAC WYCKOFF HOUSE -HVAC B376-114MA CONS GE 305 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	5 20	0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WORK CONS GE 250 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	910 90	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-3ALBOIL Asser Levy Boiler CONS 355 CONSTRUCTION	1,059	0	06/16	DEVSCOPE	07/13	09/13
846 P-3BOIL07 FY07 Manhattan Boilers MG-307M CONS 150 CONSTRUCTION	11	0	06/16			
846 P-3BOIL12 Manhattan Boilers & Heating Systems - MG-212M CONS 300 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/12	09/12
846 P-311MGPF PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M CO#: B CONS GE 315 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	59 12	0	06/16 06/16	DEVSCOPE	07/11	09/11
846 P-4BOIL05 BOILERS & HEATING SYSTEMS - QUEENS QG-1305M CO#: 01 CONS GE 415 CONSTRUCTION GENERAL	2	0	06/16	DEVSCOPE	07/06	09/06
846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS QG-307M CO#: 01 CONS GE 321 CONSTRUCTION GENERAL	1	0	06/16			
846 P-4BOIL10 Boilers & Heating systems - Queens QG-110M CO#: RR CONS GE 100 CONSTRUCTION GENERAL CONS 440 CONSTRUCTION	160 12	0	06/16 06/16	DEVSCOPE	07/10	09/10
846 P-4BOIL11 FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-31 CONS GE 200 CONSTRUCTION CONS 215 CONSTRUCTION CONS 220 CONSTRUCTION	1M 5 9 157	0 0 0	10/15 06/16 06/16	DEVSCOPE	07/11	09/11
846 P-414SRHV SORRENTINO RECR CTR HVAC Q446 CONS GE 300 CONSTRUCTION GENERAL	735	0	06/17	DEVSCOPE	07/15	09/15
846 P-5BOIL07 Cromwell Recr Ctr - Heating & Fire Alarm systems R04 CO#: 02 CONS GE 100 CONSTRUCTION GENERAL	3-107M	0	06/16	DEVSCOPE	07/07	09/07

PAGE: 990

	PROJECT ID NO	DESCRIPTION		CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI	ID NO	DESCRIPTION		C051	COSI	COMM DATE	MILESIONE	SIAKI	END
846		$\ensuremath{\text{R/C}}$ of boilers & heating system at GE 211 CONSTRUCTION	Stonehenge (BH) R005-111M GENERAL	1	0	06/16	DEVSCOPE	07/10	09/10
846	CONS	Fresh Kills - Native Plant Center GE 310 CONSTRUCTION GE 320 CONSTRUCTION	Bldg A (R017-309MA) GENERAL GENERAL	80 4 5	0	06/16 06/16	DEVSCOPE	07/11	09/11
846	CONS	Faber & Lyons Pools -Boiler & Heate GE 300 CONSTRUCTION GE 305 CONSTRUCTION	er Replacement RG- GENERAL GENERAL	1,500 246	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846		MOSHOLU PK CS, PROSPECT PK PAINT ST GE 300 CONSTRUCTION	HOP, BENSONHURST SR CTR GENERAL	319	0	06/16	DEVSCOPE	07/15	09/15
846	P-6CW1250	BOILERS RECONSTRUCTION, CITYWIDE					DEVSCOPE	07/06	09/06
	CONS	GE 508 CONSTRUCTION	GENERAL	182	0	06/16			
	CONS	GE 509 CONSTRUCTION	GENERAL	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			
		GE 900 CONSTRUCTION	GENERAL	893	0	06/19			
	CONS	GE 901 CONSTRUCTION	GENERAL	607	0	06/19			
	CONS	GE 902 CONSTRUCTION	GENERAL	3,500	Ö	06/18			
		GE 903 CONSTRUCTION	GENERAL	365	0	06/17			

	CT LIA	BILITY:		7/31/15		\$2,97	9,000.1 1,029.5	64 (CI	•					\$.00 \$.00	(NON-CITY	•
ITD EX	PENDII						7,708.4	•	•					\$.00	•	•
					17		<u> </u>		Y 19 *			16 *	FY 17	*	FY 18 *	FY 19
ADOPTED	•	!)*	6,513	*	6,000	*	6,000	*	6,000 *			,996 *	6,000	*	6,000 *	6,000
APPROPR:										IITMEN1						
	(N	1)*		*		*		*	*		(N)*	*		*	*	
	_								FY 2016	_				_		
		ULY	AUG	SEPT		OCT	NOV	DE			EB MARC				JUNE	FY 16
PLAN (- ,	*		*	*	*		*	*	*	*	*	*	*	13,330	
FORCST(-	*		*	*	*		*	*	ж.	*	*	*	*	15,996 *	15,99
ACTUAL(* C) *	*		*	*			*	*	- X	*	*	*	*	*	
(1		*		*	*			*	*	*	*	*	*	*	*	
PLAN (1	-	*			*			·	*	·	*					
FORCST(1 ACTUAL(1	-	*		*	*	*		<u>.</u>	*	*	*	*	*	*		
MGN PRO	JECT										CITY	NC	. PLAI	1 (CURRENT MI	LESTONE
AGY ID 1	NO	DESCR	IPTION								COST	COS	T COMM DA	ATE M	ILESTONE ST	ART END
346 P-30	CENTA				struc	tion fo	r Maint	anence	& Operation	on					DEVSCOPE 07	/14 09/14
	CONS	100	CONSTR	UCTION							1,458		0 06/16	5		
		: 200	CONSTR	UCTION							12,000		0 06/16	5		
	CONS										•					
	CONS	300	CONSTR	UCTION							6,000		0 06/17			
		300		UCTION							•		0 06/17 0 06/18			
	CONS CONS	300 400 5 500	CONSTR CONSTR CONSTR	UCTION UCTION UCTION							6,000 6,000 6,000		0 06/18 0 06/19	3 9		
	CONS	300 400 5 500	CONSTR	UCTION UCTION UCTION							6,000 6,000 6,000 6,000		0 06/18 0 06/19 0 06/20	3 9)		
	CONS CONS	300 3 400 3 500 3 600	CONSTR CONSTR CONSTR	UCTION UCTION UCTION UCTION							6,000 6,000 6,000 6,000 6,000		0 06/18 0 06/19 0 06/20 0 06/20	3)) L		
	CONS CONS CONS	300 400 5 500 600 700	CONSTR CONSTR CONSTR	CUCTION CUCTION CUCTION CUCTION CUCTION							6,000 6,000 6,000 6,000		0 06/18 0 06/19 0 06/20	3)) L		
	CONS CONS CONS CONS	300 3400 5500 5600 5700 8800	CONSTR CONSTR CONSTR CONSTR	CUCTION CUCTION CUCTION CUCTION CUCTION							6,000 6,000 6,000 6,000 6,000		0 06/18 0 06/19 0 06/20 0 06/20	3 9) L 2		
	CONS CONS CONS CONS CONS	3 300 3 400 5 500 6 600 5 700 8 800 5 900	CONSTR CONSTR CONSTR CONSTR CONSTR	CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION							6,000 6,000 6,000 6,000 6,000 6,000		0 06/18 0 06/19 0 06/20 0 06/20 0 06/20	3 9 0 L 2 3		
	CONS CONS CONS CONS CONS	3 300 3 400 5 500 6 600 5 700 6 800 6 900 5 905	CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION							6,000 6,000 6,000 6,000 6,000 6,000		0 06/18 0 06/19 0 06/20 0 06/20 0 06/20 0 06/20 0 06/20	3 9 0 1 1 2 3 1		
146 B 33	CONS CONS CONS CONS CONS CONS CONS	3 300 3 400 5 500 6 600 7 7 00 8 800 9 9 05 9 9 10	CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	AUCTION				w010	20574		6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,197		0 06/18 0 06/19 0 06/20 0 06/20 0 06/20 0 06/20 0 06/20 0 06/20	3 9 0 1 1 2 3 1		
346 P-30	CONS CONS CONS CONS CONS CONS CONS	3 300 3 400 5 500 6 600 7 7 00 8 800 9 9 05 9 9 10	CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	AUCTION	sher	east la	_	• M010- JERAL	207M		6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,197		0 06/18 0 06/19 0 06/20 0 06/20 0 06/20 0 06/20 0 06/20 0 06/20	3 9 0 1 2 3 4 5		

CONS 350 CONSTRUCTION 174 0 06/16

GENERAL

88

260

239

1,746

06/16

06/16

06/16

06/16

DEVSCOPE 07/14 09/14

400 CONSTRUCTION

310 CONSTRUCTION

CONS GE 300 CONSTRUCTION

500 CONSTRUCTION

846 P-3CENT01 Central Park - Ramsey Plgr M010-614M WO# 1

846 P-3CENT02 Central Park - Perimeter Sidewalks NW (M010-614M) WO# 1

CONS

CONS

CONS

06/16

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

CONS

341 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/15 \$31,909,770.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,448,787.32 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.17D EXPENDITURES: \$41,181,525.71 (CITY) \$.00 (NON-CITY) \$.0	DODOLL 1111		•		~ ,, •	0 - 0	-00						,								
ITD EXPENDITURES: \$41,181,525.71 (CITY) \$.00 (NON-CITY) * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19	AVAILABLE	BALANCE	AS O	F:	07/31	/15		\$31	,909,	770.6	6	(CITY)						\$.00	(NON-C	ITY)	
* FY 16 * FY 17 * FY 18 * FY 19 *	CONTRACT 1	LIABILITY	:					\$4	,448,	787.3	32	(CITY)						\$.00	(NON-C	ITY)	
	ITD EXPEN	DITURES:						\$41	,181,	525.7	1	(CITY)						\$.00	(NON-C	ITY)	
ADOPTED (C)* * 3,814 * * * (C)* 23,671 * 10,063 * 2,000 *		*	FY 1	6	*	FY :	17	*	FY	18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 1
	ADOPTED	(C)*			*	3	,814	*			*		*	(C)*	23,67	1 *	10,063	*	2,000	*	

APPROPRIATION	1S					C	OMMITMENT	PLAN					
(N	1)*	*	*		*	*	\ <u>\</u>	N)*	*	*		*	*
_						FY 20							
PLAN (C)*	JULY *	AUG SEE	T OC	<u>T N</u>	OV DEC		AN FE	B MARCH *	APRIL	MAY *	<u>JUNE</u> * 23,67		FY 16
FORCST(C)*			*	*	*	*	*	*	*	*	* 23,67		23,671 23,671
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* 23,07	* *	23,6/1
ACTUAL(C)"	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION						COST	COST		MILESTONE		
801 P-5FRESHE		WILL Com	1	PTC									
SVCS		SERVICES	rementar	FT2				95	0	06/16			
846 P-5FRESH	Fresh	Kills - East	Park								DEVSCOPE	07/06	09/06
		CONSTRUCTION			GENERAL			100	0	06/17	DEVECTE	07,00	03/00
		CONSTRUCTION			GENERAL			2,963	Ö	06/17			
	_												
846 P-5FRESHI				ields R	G-12450-506	M		_			DEVSCOPE	07/06	09/06
CONS		CONSTRUCTION						1	0	06/16			
CONS	3 409	CONSTRUCTION	•					4	0	06/16			
846 P-5FRESHI	L FRESH	KILLS OWL HO	LLOW FIE	LDS C/S	RG-12450-10	6MA1							
		CONSTRUCTION			GENERAL			10	0	06/16			
CONS	5 536	CONSTRUCTION	1					4	0	06/16			
CONS	5 540	CONSTRUCTION	1					2,682	0	06/16			
846 P-5FRESHS	. Frech	Kille - Spri	noville	Greenway	hicycle na	⊦h pc_4	1 OM				DEVSCOPE	07/10	09/10
SVCS		SERVICES	g viiie	Greenway	Dicycle pa	CII NG I	1011	470	0	06/16	DEVECTE	07710	03/10
2.02								2,0	Ū	00, 20			
846 P-5FRESHV	/ FRESH	KILLS OWL HO	LLOW FIE	LDS C/S	ELECTRICAL 1	RG-1245	0-206MA1				DEVSCOPE	07/14	09/14
CONS	GE 300	CONSTRUCTION	1		GENERAL			319	0	06/16			
846 P-5FRESHW	upaga v	KILIS OWI HO	אד.ד. שר.ד.דנ	ניטפ כי/פ	DI.IIMRING PG	-12450-	306M				DEVSCOPE	07/14	09/14
		CONSTRUCTION		LDD C/D	GENERAL	12130	300M	241	0	06/16	DEVECTE	07/14	03/14
331			•		<u> </u>				•	00, _0			
846 P-5FRESHX	K FRESH	KILLS OWL HO	LLOW FIE	LDS C/S	HVAC RG-124	50-406M	A1				DEVSCOPE	07/14	09/14
CONS	S GE 300	CONSTRUCTION	1		GENERAL			373	0	06/16			
846 P-5FRESH5	. Fresh	Kills - Sout	h Dark(n	athwaye	s ballfield	a) p017	_409M						
		CONSTRUCTION		aciiways	PERIMETER			2,000	0	06/18			
CONE	. 15 703	COMBINGCTION	•		I INTERIOR	CLCOKII	-	2,000	U	00/10			
846 P-5FRESH8	3 Fresh	Kills - Schr	ul Park	- new co	mfort station	on R04	5-208M						
CONS		CONSTRUCTION	1					4	0	06/16			
-		COLUMNICATION	-					-	_	00/10			

AGY ID NO	DESCRIPTION	ON							TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
									.001		COINT DILLE			
846 P-5FRESH9			tructio	n of Noi		2017-115	5M					DEVSCOPE	07/06	09/06
	GE 180 CONS				GENERAL				525	0	06/16			
	GE 185 CONS				GENERAL				92	0	06/16			
CONS (GE 190 CONS	STRUCTION			GENERAL				46	0	06/16			
CONS	GE 191 CONS	STRUCTION			GENERAL				75	0	06/16			
CONS	3E 199 CONS	STRUCTION			GENERAL			5,	500	0	06/16			
CONS	200 CONS	STRUCTION						4,	262	0	06/16			
CONS	210 CONS	STRUCTION						2,	480	0	06/16			
CONS	211 CONS	STRUCTION						7,	000	0	06/17			
CONS	237 CON	STRUCTION						6,	477	0	06/16			
846 P-5PLG13C	Reconstruc	ction of	plarnds	in SI	/RG-214M							DEVSCOPE	07/13	09/13
CONS		STRUCTION							10	0	06/16			
BUDGET LINE: PAVAILABLE BALA CONTRACT LIAB	ANCE AS OF	FMS #: 8 : 07/31/1		\$151 \$194	AT KILLS PA ,000.44 (C	CITY)	WATERFRON	T, STATE	N ISLAND		\$.	01 (NON-C:	ITY)	
ITD EXPENDITUR	RES:			\$3,086	757.04 (C	CITY)				\$	1,052,323.	99 (NON-C	ITY)	
•	* FY 16	* F	Y 17	* FY		FY 19	*	*	FY 16		FY 17 *			FY 19
	L				*				1					
ADOPTED (C)	•	*		*	*		*	(C)*	15.	1 *	*		*	
- , - ,	•	*		*	*		* COMMITME	,	15.	1 *	*		*	
APPROPRIATIONS		*		*	*			NT PLAN			*		*	
- , - ,		*		*		FY	COMMITME:	,		1 * 7 *	*		*	
APPROPRIATIONS	*				*	FY	COMMITME * 2016	NT PLAN	14'	7 *	·	JUNE	*	FY 16
APPROPRIATIONS (N)	*			* * CT *	*		COMMITME * 2016 JAN	NT PLAN (N)* FEB	14'		·	JUNE * 15:		FY 16 151
APPROPRIATIONS (N): JUI PLAN (C)*	* LY AUG	SEP	r o		*	DEC	COMMITME * 2016 JAN	NT PLAN (N)* FEB	14	7 * APRII	_ MAY	* 15:	1 *	151
APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	* LY AUG	SEP	r o		* NOV E	EC *	COMMITME * 2016 JAN	NT PLAN (N)* FEB	14	7 * APRII	_ MAY	* 15:		
APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	* LY AUG	SEP	r o		* NOV E	EC *	COMMITME * 2016 JAN	NT PLAN (N)* FEB	14	7 * APRII	_ MAY	* 15:	1 * 1 * *	151
APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	* LY AUG * * *	SEP	r o		* NOV E	EC *	COMMITME * 2016 JAN	NT PLAN (N)* FEB	14	7 * APRII	_ MAY	* 15: * 15: *	1 * 1 * * *	151 151
APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* LY AUG * * * * * *	SEP	r o		* NOV E	EC *	COMMITME * 2016 JAN	NT PLAN (N)* FEB	14	7 * APRII	_ MAY	* 15: * 15: * * *	1 * 1 * * * 7 *	151 151 147
APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	* LY AUG * * * * *	SEP	r o		* NOV E	EC *	COMMITME * 2016 JAN	NT PLAN (N)* FEB	14	7 * APRII	_ MAY	* 15: * 15: * * *	1 * 1 * * *	151 151
APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* LY AUG * * * * * *	SEP	r o		* NOV E	EC *	COMMITME * 2016 JAN	NT PLAN (N)* FEB	14 MARCH	7 * APRII * * * * * * * * * *	* * * * * * * * * * * *	* 15: * 15: * * * 14 * 14	1 * 1 * * 7 * 7 *	151 151 147 147
APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * *	SEP * * * * * * * * * *	r o		* NOV E	EC *	COMMITME * 2016 JAN	NT PLAN (N)* FEB	14 MARCH	7 * APRII * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 15: * 15: * * * * * 14: * * * * * * * * * * * * *	1 * 1 * * * 7 * 7 * * MILES	151 151 147 147
APPROPRIATIONS (N): UN: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* LY AUG * * * * * *	SEP * * * * * * * * * *	r o		* NOV E	EC *	COMMITME * 2016 JAN	NT PLAN (N)* FEB	14 MARCH	7 * APRII * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 15: * 15: * * * 14 * 14	1 * 1 * * * 7 * 7 * * MILES	151 151 147 147
APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* LY AUG	SEP * * * * * * * * * * * *	T O	CT	* NOV D * * * * * * * * *	EC *	COMMITME * 2016 JAN	NT PLAN (N)* FEB	14 MARCH	7 * APRII * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 15: * 15: * * * * * 14: * * * * * * * * * * * * *	1 * 1 * 1 * * 7 * 7 * MILES' START	151 151 147 147 TONE END
APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* * ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-5GKBIKE	* LY AUG * * * * * * * * DESCRIPTION	SEP * * * * * * * * * * * * *	T O	CT	* NOV D * * * * * * * * * *	EC *	COMMITME * 2016 JAN	NT PLAN (N)* FEB	14 MARCH	7 * APRII * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 15: * 15: * * * * * 14: * * * * * * * * * * * * *	1 * 1 * 1 * * 7 * 7 * MILES' START	151 151 147 147 TONE END
APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* * ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-5GKBIKE CONS (* LY AUG * * * * * * * DESCRIPTION GREAT KILL GREAT KILL GREAT CONS	SEP * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CT	NOV E * * * * * * * * * * * * *	EC *	COMMITME * 2016 JAN	NT PLAN (N)* FEB	MARCH STTY SOST	7 * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * PLAN COMM DATE 06/16	* 15: * 15: * * * * * 14: * * * * * * * * * * * * *	1 * 1 * 1 * * 7 * 7 * MILES' START	151 151 147 147 TONE END
APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-5GKBIKE CONS (CONS (CO	* LY AUG * * * * * * * * DESCRIPTION GREAT KILL GE 200 CONS GE 302 CONS	SEP * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CT	NOV D * * * * * * * * * * * * * * * * * *	EC *	COMMITME * 2016 JAN	NT PLAN (N)* FEB	MARCH SITY SOST 124 0	7 * APRII * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* 15: * 15: * * * * * 14: * * * * * * * * * * * * *	1 * 1 * 1 * * 7 * 7 * MILES' START	151 151 147 147 TONE END
APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-5GKBIKE CONS (CONS (CO	* * * * * * * * * * * DESCRIPTION GREAT KILLING GREAT	SEP * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CT	NOV E * * * * * * * * * * * * *	EC *	COMMITME * 2016 JAN	NT PLAN (N)* FEB	MARCH STTY SOST	7 * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * PLAN COMM DATE 06/16	* 15: * 15: * * * * * 14: * * * * * * * * * * * * *	1 * 1 * 1 * * 7 * 7 * MILES' START	151 151 147 147 TONE END

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS AVAILABLE BALANCE AS OF: 07/31/15 \$2,739,296.13 (CITY)

AVAILABLE BALANCE AS OF: 07/31/15 \$2,739,296.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$301,389.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,410,311.97 (CITY) \$.00 (NON-CITY)

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 2,324 *	2,324
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 2,324 *	2,324
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	* *	
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	EMD
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			
CO#: B SVCS 400 SERVICES	2	0	06/16			
SVCS 500 SERVICES	2	0	06/16			
CONS 510 CONSTRUCTION	191	0	06/16			
846 P-4FTTOT6 Ft. Totten - Willets Farmhouse stabilization Q458-113M CONS 320 CONSTRUCTION	3	0	06/16	CLOSE	11/13	11/14
846 P-4USTA2 USTA - REIMBURSEMENT FOR DESIGN COSTS DSGN DD 150 DESIGN DESIGN DURING CONSTRUCTIO	142	0	06/16			
846 P-412RKGZ RUFUS KING PARK GAZEBO RC Q023-112M CONS 450 CONSTRUCTION	46	0	06/16	DEVSCOPE	07/10	09/10

DSGN

15,972 06/16

06/10 12/10

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

					(5	IN IHOU.	эмира	/ COM	MILIME	711 10	IALS	EVCTO	SIVE OF	IFA)						
BUDGET LINE	: P-1325	FN	1S #	: 846 4	459	WASHING	GTON	SOUARE	PARK	τ										
AVAILABLE						\$892,70		(CITY		="						\$1,00	0.00	O (NON-C	ITY)	
CONTRACT L	IABILITY	:		•	\$:	2,405,35		(CITY	<u>(</u>)								\$.00	O (NON-C	ITY)	
ITD EXPEND	ITURES:				\$2	6,819,54	1.08	(CITY	7)							\$905,22	20.00	O (NON-C	ITY)	
	*	FY 16	*	FY 1'	7 *	FY 18	*	FY	19	*		*	FY 16		E	Y 17	*	FY 18	*	FY 19 *
	(C)*	783	3 *		*		*			*		(C)*	1	10 *			*		*	*
APPROPRIATI										COMMI										
	(N)*		*		*		*			*		(N)*		*			*		*	*
									FY 2											
	JULY	AUG		SEPT	OCT	NO		DEC		JAN		EB	MARCH		PRIL	MAY		JUNE		FY 16
PLAN (C)*	*		*		*	*	*		*		*	4		*		*	,		0 *	110
FORCST(C)*	*		*		*	*	*		*		*	7		*		*	,	* 11	0 *	110
ACTUAL(C)*	*		*		×	*	*		*		×			*		*	,	*	*	
	*		*	•	*	*	*		*		*	,		*		*	,	* •	*	
PLAN (N)*			Ĵ			<u>.</u>			<u>.</u>		·		•	*		<u>.</u>		· •	<u>.</u>	
FORCST(N)*			Ĵ			<u>.</u>			<u>.</u>		·		•	<u>.</u>		<u>.</u>		· •	<u>.</u>	
ACTUAL(N)*	^			·	•													•		
MGN PROJECT												,	CITY		NC	PLAN	T	CURRENT	MTT.E	STONE
AGY ID NO	חדיפרי	RIPTION	т										COST		OST	_		MILESTONE		
AGI ID NO	DESC	KIFIIOI	·										.051		051	COMM DA	IIE P	MILESIONE	BIAK	I END
850 P302WSQ	3A WSP	COME ST	י ב ידע	ON/FTELI	ופוזטוו מ	E-DHASE	3											PROJSTRT	06/1	2 06/12
CO#: 01 DS		1 DESIG		3147 I IIII	J 1100D		•						1		0	06/16		INCODINI	00, 1	2 00/12
CO#: 40 CO		5 CONST		TTON									6		ŏ	06/16				
CO: 10 CO:		6 CONSI											103		ŏ	06/16				
CO .		0 001101		11011									103		·	00, 10	•			
BUDGET LINE	: P-1326	FN	1S #	: 846	460	HIGH L	INE P	ARK												
AVAILABLE	BALANCE	AS OF:	07/3	31/15	\$	6,963,52	5.24	(CITY	7)						\$15	5,973,00	0.97	7 (NON-C	ITY)	
CONTRACT L	IABILITY	:		•	•	\$688,91		(CITY	-						•			3 (NON-C	-	
ITD EXPEND	ITURES:				\$6'	7,796,38		CITY	<u>(</u>						\$20			O (NON-C	-	
	*	FY 16	*	FY 1'		FY 18		FY	19	*		*	FY 16	*			*	FY 18	*	FY 19 *
ADOPTED	(C)*	5,509	*		*		*			*		(C)*	1,7	17 *			*		*	*
APPROPRIATI	ONS	-								COMMI	TMENT	PLAN	_							
	(N)*		*		*		*			*		(N)*	15,9	73 *			*		*	*
									FY 2	2016										
	JULY	AUG		SEPT	OCT	NO	V	DEC		JAN	F	EB	MARCH	A	PRIL	MAY	7	JUNE		FY 16
PLAN (C)*	78 *	51	. *	•	*	*	*		*		*	,	•	*		*	4	* 1,58	8 *	1,717
FORCST(C)*	78 *	51	*	•	*	*	*		*		*	4	t	*		*	4	* 1,58	8 *	1,717
ACTUAL(C)*	78 *		*	•	*	*	*		*		*	4	t	*		*	4	*	*	78
*	*		*	•	*	*	*		*		*	,	ŧ .	*		*	4	*	*	
PLAN (N)*	*		*	•	*	*	*		*		*	4	t	*		*	4	* 15,97	3 *	15,973
FORCST(N)*	*		*	•	*	*	*		*		*	4	t	*		*	4	* 15,97	3 *	15,973
ACTUAL(N)*	*		*	•	*	*	*		*		*	1	+	*		*	+	*	*	
MGN PROJECT													CITY	1	NC	PLAN	1	CURRENT	MILE	STONE
AGY ID NO	DESC	RIPTION	ī										COST	C	OST	COMM DA	TE N	MILESTONE	STAR	T END
801 HIGHLIN	' 1																			
	в ніgn	Line																		
CO:	в нідп NS GE 81		'RUC'	TION		(GENER	AL					0		1	06/16	5			

801 HIGHLINE2 High Line - Section 2

015 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO		CRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
801 HILINEM		T - Hig 002 CONS			cility					199	0	06/16	DSGN	01/10	06/11	-
801 P-3HILI		hline P		ON		SITE	DEV. AND	OFFSITE	INF	889	0	06/16				
CO#: B2 CC							DEV. AND			78	Ö	07/15				
CO#: B3 CC	ONS SJ (01 CONS	TRUCTIO	ON		SITE	DEV. AND	OFFSITE	INF	51	0	08/15				
CC	ONS (003 CONS	TRUCTIO	ON						500	0	06/16				
BUDGET LINE AVAILABLE				846 462		WEST 59TH S 259,709.31	TREET REG	CREATION	CENTER			÷	.00 (NON-C	Tm32 \		
CONTRACT I			07/31	/13		\$86,829.20	(CITY)						.00 (NON-C .00 (NON-C	-		
ITD EXPEND						648,121.49	(CITY)						00 (NON-C			
	*	FY 16	*	FY 17		FY 18 *	FY 19	*	•	* FY 16	*	FY 17 *	FY 18	-	FY 19	*
ADOPTED	(C)*		*		*	*		*	(C);		64 *	*		*		*
APPROPRIATI									TMENT PLA							
	(N)*		*		*	*		*	(N)	•	*	*		*		*
	JULY	AUG	C1	EPT	OCT	NOV	DEC	Y 2016 JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 16	
PLAN (C)*	ООПІ	*	*	*	001	* *		*	*	*	*	*		4 *		64
FORCST(C)*		*	*	*		* *		*	*	*	*	*	_	- 4 *		64
ACTUAL(C)*		*	*	*		* *		*	*	*	*	*	*	*		
*		*	*	*		* *		*	*	*	*	*	*	*		
PLAN (N)*		*	*	*		* *		*	*	*	*	*	*	*		
FORCST(N)*		*	*	*		* *	•	* ·	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*		* *	·	*	*	*	*	*	*	*		
MGN PROJECT	г									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO		CRIPTIO	N							COST	COST		MILESTONE			
846 P-307AN					INEX) I											
CO#: RR CC							RICAL			12	0	06/16				
CO#: RR CC						GENER	AL			2	0	06/16				
CC	ONS 4	31 CONS	TRUCTIO	ON						50	0	06/16				

DEVSCOPE 07/13 09/13

0 06/16

1,164

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS

AVAILABLE BALANCE AS OF: 07/31/15 \$3,676,145.35 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$23,044,250.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,201,756.16 (CITY) \$.00 (NON-CITY)

* FY 16 * FY 17 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 * FY

ITD E	EXPEND	ITURES:	:					\$8,	201,75	6.16	(CITY)							\$.	.00	(NON-C	TY)		
		*		16	*	FY	17	*	FY 18	*	FY 19	*		*	FY 16		FΥ	17 *]	FY 18	*	FY 19	*
ADOPTE	ΣD	(C)*		2,932	*			*		*		*		(C)*	2,21) *		*			*		*
APPROI	PRIATI	ONS										COM	(ITME	NT PLAN	•								
		(N)*			*			*		*		*		(N)*		*		*			*		*
											F	Y 2016											
		JULY		AUG		SEPT		OCT	NO	V	DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 16	
PLAN	(C)*		*		*		*		*	*		*	*		*	k	*	•	*	2,210) *	2,21	١0
FORCS	r(C)*		*		*		*		*	*		*	*		*	k	*	•	*	2,210) *	2,21	٥_
ACTUAI	(C)*		*		*		*		*	*		*	*		*	k	*	•	*		*		
	*		*		*		*		*	*		*	*		*	k	*	•	*		*		
PLAN	(N)*		*		*		*		*	*		*	*		*	k	*	•	*		*		
FORCS1	r(N)*		*		*		*		*	*		*	*		*	k	*	•	*		*		
<u>ACTUAI</u>	۲(N)*		*		*		*		*	*		*	*		*	k	*	•	*		*		
MGN PF															CITY	NC		PLAN		URRENT	MILES		
<u>AGY II</u>	ONO	DES	CRI	PTION											COST	COST	CC	MM DATE	MI	LESTONE	START	END	
846 P-							Memo	rial G	rove -										DI	EVSCOPE	07/08	09/08	
	CO	NS GE 5	500	CONST	RUC	TION:				GENER	AL				1	0		06/16					
846 P-							tep	street	:s/park	ldsc	ape X12	0-110M							DI	EVSCOPE	07/07	09/07	
	CO	ns s	520	CONST	RUC	TION									133	0		06/16					
											_												
846 P-							ency	Shore			ization												
	CO	NS GE 3	300	CONST	RIIC	TTON				GENER	Δ Τ.				912	0		06/16					
						. 1 1014				CTITTE					712	U		00/10					

GENERAL

846 P-6RETW14 Retaining Wall R/C (CNYG-514M)

CONS GE 420 CONSTRUCTION

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM AVAILABLE BALANCE AS OF: 07/31/15 \$3,921,092.66 (CITY)

CONTRACT LIABILITY: \$1,268,039.52 (CITY)
ITD EXPENDITURES: \$262,941,822.58 (CITY)

FY 17

\$262,941,822.58 (CITY) \$.00 (NON-CITY)

* FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * *

* (C)* 1.064 * 1.031 * *

ADOPTED (C)* (C)* 1,064 * 1,031 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2016 FY 16 .ттт.у ОСТ NOV חדכ FFR MAV TITNE ATTC CEDT MADOU **ADDTT** TANT

	OULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	4	k	*	*	*	*	*	*	*	*	*	* 1,06	4 * 1,0	064
FORCST(C)*	4	k .	*	*	*	*	*	*	*	*	*	* 1,06	4 * 1,0	064
ACTUAL(C)*	4	k	*	*	*	*	*	*	*	*	*	*	*	
*	1	k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	4	k	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	4	k	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		k	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESC	CRIPTION							COST	COST	COMM DATE	MILESTONE	START END	

MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 P-6NEWYN1 New Yankee Stadium	2	•	06/16	DSGN	04/04	06/06
DSGN 013 DESIGN	3	0	06/16			
CONS 014 CONSTRUCTION	138	0	06/16			
CONS 606 CONSTRUCTION	702	0	06/16			
801 P-6NEWYN2 New Yankee Stadium - Associated Soft Co CONS 001 CONSTRUCTION	sts 64	0	06/16	DSGN	04/04	04/04
846 P-1BELDEN Belden Point Pier and Boardwalk XG-318 CONS GE 640 CONSTRUCTION GENE		0	06/16	DEVSCOPE	07/06	09/06
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207M CONS GE 480 CONSTRUCTION GENE		0	06/16			
846 P-1TRE16A FY 16 Street Trees Bronx CB's 1-8, XG-5 CONS GE 320 CONSTRUCTION GENE		0	06/16	DEVSCOPE	04/15	06/15
846 P-1YANK18 Macomb's Bridge - pedestrian path X030 CO#: RR CONS GE 100 CONSTRUCTION GENE		0	06/16	DEVSCOPE	07/11	09/11
846 P-103CRO1 Crotona Park CONS 500 CONSTRUCTION CONS 600 CONSTRUCTION	890 141	0	06/17 06/17	DEVSCOPE	07/12	09/12

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 999

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

TOTALS FOR: P PARKS

\$1,598,077,209.26 (CITY) AVAILABLE BALANCE AS OF: 07/31/15

\$617,415,669.08 (NON-CITY) CONTRACT LIABILITY: \$630,427,085.76 (CITY) \$213,739,388.29 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMM	ITMENT PLAN		
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17	* FY	18 *	FY 19
CITY(C)	461,338 *	341,954 *	249,816 *	116,528	832,737 *	674,84	8 * 343	,349 *	116,528
NON-CITY(N)	299,929 *	16,336 *	5,000 *		530,748 *	52,67	9 * 9	,357 *	
				FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F	ORCST (N)	AC	TUAL (N)
JULY	3,087 *	1,125 *	3,453		27,498	*	27,498	*	27,441
AUG	2,032 *	2,012 *	0		8,818	*	8,818	*	0
SEPT	676 *	998 *	0		0	*	0	*	0
OCT	3,417 *	4,085 *	0		0	*	0	*	0
NOV	431 *	430 *	0		0	*	0	*	0
DEC	1,080 *	1,080 *	0		0	*	0	*	0
JAN	31 *	2,030 *	0		0	*	0	*	0
FEB	219 *	118 *	0		0	*	0	*	0
MARCH	0 *	0 *	0		0	*	0	*	0
APRIL	0 *	0 *	0		0	*	0	*	0
MAY	375 *	375 *	0		0	*	0	*	0
JUNE	821,389 *	845,800 *	0		494,432	*	538,074	*	0
FY 16	832,737 *	858,053 *	3,453		530,748	*	574,390	*	27,441

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE \$1,132,211.88 (CITY)
CONTRACT LIABILITY: \$270,000.00 (CITY)

	(N)*		*		*		*	*	(N)	*	*	*		*
								FY 2016						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		* 250) *	*	1	t	*	*	*	*	*	*	* 970) * 1,220
FORCST(C)*		* 250) *	*	1	t	*	*	*	*	*	*	* 970) * 1,220
ACTUAL(C)*		*	*	*	1	t	*	*	*	*	*	*	*	*
*		*	*	*	•	+	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	1	t	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	1	t	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*		+	*	*	*	*	*	*	*	*
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DES	CRIPTION	ī							COST	COST	COMM DATE	MILESTONE	START END
056 POD106C		TH PCT - 01 CONST			MMUNITY F	ROOM				75	0	06/16	DEVSCOPE	12/14 03/15

AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MITTEDIONE	DIAKI	END
056 POD106COM CONS		75	0	06/16	DEVSCOPE	12/14	03/15
056 POD45BATH CONS		350	0	06/16			
056 POD48GARD CONS		36	0	06/16	DEVSCOPE	06/11	08/11
056 POD50ELGE CONS		325	0	06/16			
056 POD61PARK CO#: A CONS		9	0	06/16	DSGN	06/11	11/11
056 POD66RENO CONS		250	0	08/15	DSGN	06/15	11/15
056 POD90LOCK CONS	90TH PCT - LOCKER ROOM UPGRADE 001 CONSTRUCTION	175	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT BUDGET LINE: PO-D046 AVAILABLE BALANCE AS OF: 07/31/15 \$73,037.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$519,962.23 (CITY) FY 16 FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 211 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 211 * 211 FORCST(C)* 1 * 70 * 71 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 111 PO-DCALL EMERGENCY CALL BOXES IN FOREST PARK 140 EOFN 001 EQUIPMENT AND FURNITURE 06/16 111 PO-D046C 61ST PCT TELEPHONE SYSTEM UPGRADE CO#: B EQFN 1 06/16 001 EQUIPMENT AND FURNITURE 111 PO-D046G 104TH PRECINCT TELEPHONE SYSTEM UPGRADE

3

67

06/16

06/16

EOFN

CO#: A EQFN

002 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$2,876,840.77 (CITY)

APPROPRIATIONS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$11,752,002.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,557,351.52 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 17 FY 18 * FY 19 ADOPTED (C)* 2,724 * (C)* 2,562 *

(N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 2,562 * 2,562 41 * FORCST(C)* 2,521 * 2,562 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 PO-D185N 71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE						
CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/16			
111 PO-D185V Passenger Van for Patrol Borough Staten Island						
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/16			
111 PO-D185X Passenger Van for 52ND pct						
EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	50	0	06/16			
111 PO-D187D ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE						
CO#: B EQFN 003 EQUIPMENT AND FURNITURE	105	0	06/16			
CO#: A EQFN 005 EQUIPMENT AND FURNITURE	140	0	06/16			
CO#: B EQFN 005 EQUIPMENT AND FURNITURE	140	0	06/16			
CO#: C EQFN 005 EQUIPMENT AND FURNITURE	140	0	06/16			
CO#: D EQFN 005 EQUIPMENT AND FURNITURE	140	0	06/16			
CO#: A EQFN 014 EQUIPMENT AND FURNITURE	175	0	06/16			
CO#: B EQFN 020 EQUIPMENT AND FURNITURE	350	0	06/16			
CO#: A EQFN 022 EQUIPMENT AND FURNITURE	35	0	06/16			
CO#: C EQFN 025 EQUIPMENT AND FURNITURE	600	0	06/16			
CO#: A EQFN 028 EQUIPMENT AND FURNITURE	200	0	06/16			
EQFN 034 EQUIPMENT AND FURNITURE	334	0	06/16			
111 PO-D187E EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3						
EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/16			

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS

BUDGET LINE: PO								-20	, QUEENS						
AVAILABLE BALA		OF: 07/33	1/15		,000.00							\$.00		-	
CONTRACT LIAB	ILITY:			\$458	,660.36	(CITY)						\$.00	O (NON-C	[TY)	
ITD EXPENDITUR	RES:			\$1,541	,339.64	(CITY)						\$.00) (NON-C	[TY)	
+	* FY	16 *	FY 17	* FY	18 *	FY 19	*	*	FY 16	* F	Y 17	*	FY 18	*]	FY 19
ADOPTED (C)	* 1	,200 *		*	*		*	(C)*	1,200	*		*		*	
APPROPRIATIONS		•					COMMITI	MENT PLAN	•						
(N)	*	*		*	*		*	(N)*		*		*		*	
(21)						FY	2016	\-\/							
JUI	r. v a	UG :	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*		* *	*	ALKIL	*		* 1,200		1,:
ORCST(C)*											 +		* 1,200		-
• •													. 1,200	, <u>"</u>	1,
CTUAL(C)*	*	*	*	*	*	*		* *	*		*	•		*	
*	*	*	*	*	*	*		* *	*		*	7	*	*	
LAN (N)*	*	*	*	*	*	*	;	* *	*		*	•	k .	*	
ORCST(N)*	*	*	*	*	*	*		* *	*		*	•	k .	*	
CTUAL(N)*	*	*	*	*	*	*		* *	*		*	•	k	*	
IGN PROJECT									!ITY	NC	PLA		CURRENT	MILES'	
GY ID NO	DESCRIP'	TION						C	OST	COST	COMM I	ATE 1	MILESTONE	START	END
EQFN		QUIPMENT						1, 							
EQFN CUDGET LINE: PO AVAILABLE BALA CONTRACT LIAB	O-X079 ANCE AS	 FMS #:	056 X01	 IMF \$29 \$3	,001.03 ,288.61-	(CITY) (CITY)	CE DEPAR		PERTY, THE	BRONX		\$.00) (NON-C:	[TY)	
EQFN CUDGET LINE: PO AVAILABLE BALA CONTRACT LIAB	O-X079 ANCE AS (ILITY: RES:	FMS #:	056 X01 1/15	 IMF \$29 \$3	,001.03	(CITY) (CITY)	CE DEPAR	IMENT PROF	·			\$.00	•	[TY)	
EQFN UDGET LINE: PO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	O-X079 ANCE AS (ILITY: RES:	 FMS #:	056 X01	IMF \$29 \$3 \$105	,001.03 ,288.61-	(CITY) (CITY)	CE DEPAR		·		 Y 17	\$.00 \$.00	O (NON-C	ITY) ITY)	 FY 19
EQFN UDGET LINE: PC AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	O-X079 ANCE AS ILITY: RES:	FMS #:	056 X01 1/15	IMF \$29 \$3 \$105	,001.03 ,288.61-	(CITY) (CITY) (CITY)		IMENT PROF	·	* F	Y 17	\$.00 \$.00	NON-C	ITY) ITY)	FY 19
EQFN UDGET LINE: PC AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE DOPTED (C)	O-X079 ANCE AS ILITY: RES:	FMS #:	056 X01 1/15	IMF \$29 \$3 \$105	,001.03 ,288.61-	(CITY) (CITY) (CITY)	*	* (C)*	FY 16	* F	 Y 17	\$.00 \$.00	NON-C	ITY) ITY)	 FY 19
EQFN UDGET LINE: PC AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE TOPTED (C) PPROPRIATIONS	O-X079 ANCE AS ILLITY: RES: * FY	FMS #:	056 X01 1/15	IMF \$29 \$3 \$105	,001.03 ,288.61-	(CITY) (CITY) (CITY)	*	IMENT PROF * (C)* MENT PLAN	FY 16	* F	Y 17	\$.00 \$.00	NON-C	ITY) ITY)	 FY 19
EQFN UDGET LINE: PC AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR TOPTED (C)	O-X079 ANCE AS ILLITY: RES: * FY	FMS #: OF: 07/3	056 X01 1/15	IMF \$29 \$3 \$105 * FY	,001.03 ,288.61- ,681.58 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	* (C)*	FY 16	* F	Y 17	\$.00 \$.00 *	NON-C	ITY) ITY)	FY 19
EQFN UDGET LINE: PC AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)*	O-X079 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3: 16 * *	056 X01 1/15 FY 17	IMF \$29 \$3 \$105 * FY *	,001.03 ,288.61- ,681.58 *	(CITY) (CITY) (CITY) FY 19	* * COMMITI * 2016	* (C)* MENT PLAN (N)*	FY 16 29	* F		\$.00 \$.00 * *	O (NON-C: O (NON-C: FY 18	ETY) ETY) * * *	
EQFN UDGET LINE: PO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)*	O-X079 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3: 16 * *	056 X01 1/15 FY 17	IMF \$29 \$3 \$105 * FY	,001.03 ,288.61- ,681.58 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	IMENT PROF * (C)* MENT PLAN	FY 16	* F	Y 17	\$.00 \$.00 * *	O (NON-C: O (NON-C: FY 18	(TY) (TY) * 1	FY 19 FY 16
EQFN UDGET LINE: PC AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	O-X079 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3: 16 * *	056 X01 1/15 FY 17 SEPT	IMF \$29 \$3 \$105 * FY *	,001.03 ,288.61- ,681.58 * * * *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16 29	* F	MA	\$.00 \$.00 * *	JUNE (NON-C: FY 18	(TY) (TY) * * *	
EQFN UDGET LINE: PC AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	O-X079 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3: 16 * *	056 X01 1/15 FY 17 SEPT	IMF \$29 \$3 \$105 * FY *	,001.03 ,288.61- ,681.58 * * * *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16 29	* F	MA	\$.00 \$.00 * *	JUNE (NON-C: FY 18	(TY) (TY) * 1	
EQFN UDGET LINE: PC AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	O-X079 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3: 16 * *	056 X01 1/15 FY 17 SEPT	IMF \$29 \$3 \$105 * FY *	,001.03 ,288.61- ,681.58 * * * *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16 29	* F	MA	\$.00 \$.00 * *	JUNE (NON-C: FY 18	(TY) (TY) * * *	
EQFN UDGET LINE: PC AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	O-X079 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3: 16 * *	056 X01 1/15 FY 17 SEPT	IMF \$29 \$3 \$105 * FY *	,001.03 ,288.61- ,681.58 * * * *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16 29	* F	MA	\$.00 \$.00 * *	JUNE (NON-C: FY 18	(TY) (TY) * * *	
SUDGET LINE: PC AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	O-X079 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3: 16 * *	056 X01 1/15 FY 17 SEPT	IMF \$29 \$3 \$105 * FY *	,001.03 ,288.61- ,681.58 * * * *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16 29	* F	MA	\$.00 \$.00 * *	JUNE (NON-C: FY 18	(TY) (TY) * * *	
EQFN UDGET LINE: PC AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	O-X079 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3: 16 * *	056 X01 1/15 FY 17 SEPT	IMF \$29 \$3 \$105 * FY *	,001.03 ,288.61- ,681.58 * * * *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16 29	* F	MA	\$.00 \$.00 * *	JUNE (NON-C: FY 18	(TY) (TY) * * *	
EQFN UDGET LINE: PC AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	O-X079 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3: 16 * *	056 X01 1/15 FY 17 SEPT	IMF \$29 \$3 \$105 * FY *	,001.03 ,288.61- ,681.58 * * * *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16 29	* F	MA	\$.00 \$.00 * *	JUNE (NON-C: FY 18	(TY) (TY) * * *	
EQFN OUDGET LINE: PC AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)* * * * *CLAN (N)* ORCST(N)* CTUAL(N)*	O-X079 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3: 16 * *	056 X01 1/15 FY 17 SEPT	IMF \$29 \$3 \$105 * FY *	,001.03 ,288.61- ,681.58 * * * *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	(C)* (C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * *	FY 16 29 MARCH * * * * * * *	* F * APRIL	MA: * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 29 * 4	(TY) (TY) * * * * * * * * * * * * *	FY 16
EQFN UDGET LINE: PC AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	O-X079 ANCE AS ILLITY: RES: * FY * * LY A * * * * * * * * * * * * *	FMS #: OF: 07/3	056 X01 1/15 FY 17 SEPT	IMF \$29 \$3 \$105 * FY *	,001.03 ,288.61- ,681.58 * * * *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 16 29 MARCH * * * * * * * * * * * * * * * * * * *	* F * APRIL	MA* * * * * * * * *	\$.00 \$.00 * * *	JUNE * 29 * 29 CURRENT	TTY) TTY) * * * * * * * * * * * * *	FY 16
EQFN UDGET LINE: PC AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	O-X079 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3	056 X01 1/15 FY 17 SEPT	IMF \$29 \$3 \$105 * FY *	,001.03 ,288.61- ,681.58 * * * *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 16 29 MARCH * * * * * * *	* F * APRIL	MA* * * * * * * * *	\$.00 \$.00 * * *	JUNE * 29 * 4	TTY) TTY) * * * * * * * * * * * * *	FY 16
EQFN DUDGET LINE: PC AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* * CCTUAL(C)* CTUAL(C)* CTU	D-X079 ANCE AS ILLITY: RES: * FY * * LY A * * DESCRIP	FMS #: OF: 07/3	056 X01 1/15 FY 17 SEPT * * * * * * *	IMF \$29 \$33 \$105 \$ FY \$ \$ \$ \$ \$ \$ \$ \$ \$,001.03 ,288.61- ,681.58 * * * * NOV	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 16 29 MARCH * * * * * * * * * * * * * * * * * * *	* F * APRIL	MA* * * * * * * * *	\$.00 \$.00 * * *	JUNE JUNE 29 29 4 29 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	TTY) (TY) * * * * * MILES' START	FY 16 TONE END
EQFN UDGET LINE: PC AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	D-X079 ANCE AS ILLITY: RES: * FY * * LY A * * DESCRIP	FMS #: OF: 07/3	056 X01 1/15 FY 17 SEPT	IMF \$29 \$33 \$105 \$ FY \$ \$ \$ \$ \$ \$ \$ \$ \$,001.03 ,288.61- ,681.58 * * * * NOV	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 16 29 MARCH * * * * * * * * * * * * * * * * * * *	* F * APRIL	MA* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 29 * 29 CURRENT	TTY) (TY) * * * * * MILES' START	FY 16 TONE END

SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND BUDGET LINE: PO-1 FMS #: 056 001 AVAILABLE BALANCE AS OF: 07/31/15 \$26,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$124,091.00 (CITY) \$.00 (NON-CITY) \$350,018.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 * FY 19 FY 16 FY 18 * FY 19 ADOPTED (C)* (C)* 26 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)* 26 * 26 FORCST(C)* 26 * 26 ACTUAL(C)* PLAN (N)* FORCST(N)*

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

111 PO-D185K STATEN ISLAND SURVEILLANCE CAMERAS

ACTUAL(N)*

CO#: A EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 26 0 06/16

BUDGET LINE: PO-5 FMS #: 056 005 SITE ACOUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, OUEENS \$80,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 16 * FY 17 FY 18 FY 19 FY 18 * FY 19 55,000 * 69,000 * 61,000 * (C)* 80,000 * 50,000 * (C)* 55,000 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* 69,000 * 69,000 FORCST(C)* 69,000 * 69,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 056 PO005PROP NEW PROPERTY CLERK FACILITY SITE 001 SITE 69,000 06/16 CONS 002 CONSTRUCTION 61,000 06/17 CONS 003 CONSTRUCTION 55,000 06/19 0 CONS 004 CONSTRUCTION 250,000 0 06/20

BUDGET LINE: PO-46 AVAILABLE BALANCH CONTRACT LIABILIT ITD EXPENDITURES:	E AS OF: 07/ TY:	31/15 \$74,! \$9,! \$302,;	223,687.21	(CITY) (CITY) (CITY)	RADIO TEL	EPHONE I	EQUIPMENT FY 16	*		00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY)	FY 19 *
ADOPTED (C)*	30,442 *	36,471 *	62,850 *	32,798		(C)*	64,726	*	44,308 *	62,850	*	32,798 *
APPROPRIATIONS	*	*	*		COMMITME			*	*		*	
(N)*	<u>-</u>	_		FV	2016	(N)*					*	
JULY	AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 16
PLAN (C)*	* 1,585 *	* 10,667			*		* *		* 349			64,726
FORCST(C)*	* 1,585 *	* 10,667		-,	*	•	* *		*	* 51,40	0 *	64,854
ACTUAL(C)*	* *	*	* *		*	1			*	*	*	
*	* *	*	* *		*		* *		*	*	*	
PLAN (N)*	* *	*	* *		*	•			*	*	*	
FORCST(N)*	* *	*	* *	*	*	•			*	*	*	
ACTUAL(N)*	* *	*	* *	*	*		* *		*	*	*	
MGN PROJECT							CITY	NC	PLAN	CURRENT		
AGY ID NO DES	SCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
CO#: B EQFN (001 EQUIPMEN 001 EQUIPMEN	ECT IT AND FURNITURE IT AND FURNITURE IT AND FURNITURE				•	,088 827 ,202	0 0 0	06/16 06/16 12/15			
111 PO46-AIMS ASS	₽₽₽ ТМ7₽М ₽О	V MANACEMENT CV	2TEM									
CO#: B EQFN ED (TERS AND E	ЕВТРИЕВАТ.		37	0	06/17			
CO#: BA EOFN ED (TERS AND E			43	0	06/17			
CO#: E EQFN ED (~			TERS AND E			352	Ö	06/17			
_	~											
111 PO46-EMTS TEI CO#: A EQFN CQ (NICATIONS	EQUIPMENT		91	0	06/16			
	~				~							
111 PO46-1 SIG	GNAL GENERAT	'OR										
		T AND FURNITURE		NICATIONS			141	0	06/17			
EQFN CQ (005 EQUIPMEN	T AND FURNITURE	COMMU	NICATIONS	EQUIPMENT		180	0	06/19			
111 2016 10 22												
	TENA FINDER		COMP	NIT CA TIT CAIC	EOUT DATES		1.60	0	06/17			
		T AND FURNITURE T AND FURNITURE		NICATIONS NICATIONS			169 218	0	06/17 06/19			
EQFN CQ (OOO EQUIPMEN	II AND FURNITURE	COMMO	NICATIONS	EQUIPMENT		210	U	00/19			
111 PO46-14 MOI	BILE RADIOS											
		T AND FURNITURE	COMMU	NICATIONS	EOUIPMENT	6	,500	0	06/16			
		T AND FURNITURE		NICATIONS			,099	0	06/17			
		T AND FURNITURE		NICATIONS			,114	Ö	06/18			
		T AND FURNITURE		NICATIONS			,000	Ö	06/19			
		T AND FURNITURE		NICATIONS			,500	Ō	01/20			
~ ~	~	T AND FURNITURE		NICATIONS	~		750	0	01/21			
EQFN CQ (030 EQUIPMEN	T AND FURNITURE	COMMU	NICATIONS	EQUIPMENT	1,	,000	0	06/24			
EQFN CQ (031 EQUIPMEN	T AND FURNITURE	COMMU	NICATIONS	EQUIPMENT		741	0	06/25			
		ORMER MIGRATION		VICES TERS AND F			300	0	06/16			
EĞEN ED (OOT DOOTEMEN	I AND FURNITURE	COMPO	תוא מאהי	TUTELIEVAL		500	U	00/10			

IGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
Y ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
L1 PO46-24 REPLACE RADIO SYSTEM			
CO#: B EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/16
EQFN 031 EQUIPMENT AND FURNITURE COMPUTERS AND PERTPRERAL	241	0	06/16
O#: A EQFN 031 EQUIPMENT AND FURNITURE	417	0	06/16
EQFN 033 EQUIPMENT AND FURNITURE	E 603	0	06/16
EQFN 046 EQUIPMENT AND FURNITURE	5,093	0	01/17
O#: A EQFN 046 EQUIPMENT AND FURNITURE	5,007	0	06/24
EQFN 046 EQUIPMENT AND FURNITURE EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	02/18
#: A EQFN 047 EQUIPMENT AND FURNITURE	6,000 E 000	0	06/25
	5,000	0	06/25
O#: A EQFN 048 EQUIPMENT AND FURNITURE	4,000	0	00/19
EQFN 049 EQUIPMENT AND FURNITURE	4,000	0	01/20
D#: B EQFN 049 EQUIPMENT AND FURNITURE	2,500	0	01/21
#: C EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/22
#: D EQFN 050 EQUIPMENT AND FURNITURE	417 5,693 6,667 5,000 6,666 5,000 4,000 2,500 5,000 5,000	0	06/23
L PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	370	0	06/17
		•	· · · · · · · · · · · · · · · · · · ·
1 PO46-24C RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT			
D#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/16
L PO46-24H Simulcast Radio System			
#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/16
1 PO46-241 RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT			
#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	562	0	06/16
1 PO46-24J Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys O#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	-	•	06/16
O#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/16
1 PO46-24N NYPD RADIO REPEATER SITE UPGRADES			
	25 000	0	06/18
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25,000	U	06/18
PO46-240 NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES			
TOTAL TO AAA TOUTONTHE AND TITALITHING CONDUMENCE AND DEDUTIONAL	20 000	0	06/16
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20,000	U	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 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20,000 17,000 17,000 17,000 17,000	0	06/20
1 PO46-24P Upgrade 2 Radio Chann from Conv Analg to Simulcast analog EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4 FO1	^	06/16
EGEN ED UUI EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,521	0	06/16
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,006	0	06/16
L PO46-24Q PSAC 1 CONSOLE ADDITION PROJECT			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	499	0	06/16
EXTR ED OUT EXCITEMENT AND FORMITORE COMPUTERS AND PERTPHERAL	122	J	00/10
1 PO46-24R RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/16
LYLI LD VOI EXCITEDIT AND FORMITORE COMPUTERS AND PERTPERAL	2,000	0	00/10
. PO46-3 Ditigal Dispatch Back-end MDT servers			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/16
	-,	•	

MGN PROJE AGY ID NO	_	DESCRI	r DTT ∩NI							CI		NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI ID NO	,	DESCR	LPIION							CO	21	COSI	COMM DATE	MILESIONE	SIARI	END
111 PO46-	-38	CONSOI	ETTE	BASES	-25											
						URNITUR	E COM	MUNICATIONS	ECUTPMENT		10	0	06/16			
com. D						URNITUR		MUNICATIONS		1,5		ŏ	06/16			
						URNITUR		MUNICATIONS			49	Ö	05/16			
	~	~	~			URNITUR		MUNICATIONS	~		63	Ö	06/17			
						URNITUR		MUNICATIONS			04	ŏ	06/18			
						URNITUR		MUNICATIONS			00	Ö	06/19			
						URNITUR		MUNICATIONS			50	Ö	03/20			
						URNITUR		MUNICATIONS			50	0	03/20			
	-2-11	02 020	Lgorr.			014121010				_	50	•	03, 22			
111 PO46-	-6A	PORT I	RAD AT.	I. BOR	2OS											
111 1010						URNITUR	E COM	MUNICATIONS	ECUTPMENT	4,4	15	0	06/16			
						URNITUR		MUNICATIONS		10,6		Ö	10/15			
CO#: A								MUNICATIONS		1,5		Ö	08/15			
CO# - 11	EQFN					URNITUR		#1011±C111±C115	постити	12,6		Ö	10/16			
	EOFN					URNITUR				10,6		Ö	09/17			
	EOFN					URNITUR				8,0		Ö	10/18			
	EQFN					URNITUR				4,0		ŏ	01/20			
CO#: A	EOFN					URNITUR				5,0		Ö	01/24			
0011. 11	EOFN					URNITUR				3,0		Ö	01/21			
CO#: A	EOFN					URNITUR				5,0		Ŏ	01/25			
	EOFN					URNITUR				5,0		Ö	01/22			
CO#: C						URNITUR				5,0		0	01/23			
com. c	TZ114	010	LQUII.		11112 1	014111010	-			3,0	00	·	01/23			
BUDGET LI	INE: E	0-79	FM	s #:	056	207	TMDDO\\\\									
AVAILABI								INTS TO POLL	CE DEPARTMI	ENT PROPE	RTY, CIT	YWIDE				
CONTRACT			OF	07/31					CE DEPARTM	ENT PROPE	RTY, CIT		5.944.432.9	93 (NON-C	ITY)	
ITD EXPE		BILITY:	o OF:	07/31		\$131	,893,415.2	27 (CITY)	CE DEPARTM	ENT PROPE	RTY, CIT	\$46	5,944,432.9 2,510,599.8		-	
	TTIONS		o OF:	07/31		\$131 \$28	,893,415.2 ,930,613.9	27 (CITY) 99 (CITY)	CE DEPARTM	ENT PROPE	RTY, CIT	\$46 \$2	2,510,599.8	34 (NON-C	ITY)	
	ENDITU	TRES:			./15	\$131 \$28 \$518	,893,415.2 ,930,613.9 ,889,835.2	27 (CITY) 99 (CITY) 27 (CITY)			·	\$46 \$2 \$6	2,510,599.8 5,399,242.8	34 (NON-C	ITY) ITY)	FY 19 *
ADOPTED		JRES: * FY	7 16		./15 FY 1	\$131 \$28 \$518 .7 *	,893,415.2 ,930,613.9 ,889,835.2 FY 18	27 (CITY) 99 (CITY) 27 (CITY) * FY 19	*	*	FY 16	\$46 \$2 \$6 * F	2,510,599.8 5,399,242.8 FY 17 *	34 (NON-C 33 (NON-C FY 18	ITY) ITY) * 1	
ADOPTED APPROPRIA	(C)	JRES: * FY)*		*	./15 FY 1	\$131 \$28 \$518 .7 *	,893,415.2 ,930,613.9 ,889,835.2	27 (CITY) 99 (CITY) 27 (CITY) * FY 19	*	* (C)*	FY 16	\$46 \$2 \$6 * F	2,510,599.8 5,399,242.8	34 (NON-C 33 (NON-C FY 18	ITY) ITY) * 1	FY 19 * 20,000 *
ADOPTED APPROPRIA	(C)	JRES: <u>* FY</u>)*	7 16	*	./15 <u>FY 1</u> 46,	\$131 \$28 \$518 .7 * 093 *	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776	27 (CITY) 99 (CITY) 27 (CITY) * FY 19 * 20,00	*	* (C)* NT PLAN	FY 16 96,935	\$46 \$2 \$6 * F	2,510,599.8 5,399,242.8 <u>FY 17 *</u> 92,246 *	34 (NON-C 33 (NON-C FY 18 27,381	ITY) ITY) *]	
	(C)	JRES: <u>* FY</u>)*		*	./15 <u>FY 1</u> 46,	\$131 \$28 \$518 .7 * 093 *	,893,415.2 ,930,613.9 ,889,835.2 FY 18	27 (CITY) 99 (CITY) 27 (CITY) * FY 19 * 20,00	* 0 * COMMITMEN	* (C)*	FY 16 96,935	\$46 \$2 \$6 * F	2,510,599.8 5,399,242.8 FY 17 *	34 (NON-C 33 (NON-C FY 18 27,381	ITY) ITY) *]	
	(C) ATIONS (N)	JRES: * FY)* 3)*	7 16 27,146	* *	./15 <u>FY 1</u> 46,	\$131 \$28 \$518 .7 * 093 *	,893,415.2 ,930,613.9 ,889,835.2 <u>FY 18</u> 20,776	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00	* 0 * COMMITMEN * 2016	* (C)* NT PLAN (N)*	FY 16 96,935 37,613	\$46 \$2 \$6 * *	2,510,599.8 5,399,242.8 7Y 17 * 92,246 * 11,341 *	34 (NON-C 33 (NON-C FY 18 27,381	ITY) * 1 * 1	20,000 *
APPROPRIA	(C) ATIONS (N)	JRES: * FY)* 3)* 2	7 16	* *	./15 <u>FY 1</u> 46,	\$131 \$28 \$518 .7 * 093 * *	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635	27 (CITY) 99 (CITY) 27 (CITY) * FY 19 * 20,00 * PEC	* 0 * COMMITMEN * 2016 JAN	* (C)* NT PLAN (N)*	FY 16 96,935 37,613 MARCH	\$46 \$2 \$6 * F * *	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 *	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE	ITY) ITY) * * *	20,000 * * FY 16
APPROPRIA PLAN (C)	(C) ATIONS (N) JU	TRES: * FY)* 5)* 2 TLY 60 *	7 16 27,146 AUG	* * *	FY 1 46, SEPT	\$131 \$28 \$518 .7 * 093 * * OCT * 1,21	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635 NOV 2 *	27 (CITY) 99 (CITY) 27 (CITY) * FY 19 * 20,00 * PEC * 321 *	* 0 * COMMITMEN * 2016 JAN	* (C)* NT PLAN (N)*	FY 16 96,935 37,613 MARCH 839 *	\$46 \$2 \$6 * F * * APRIL 2,456	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94	ITY) ITY) * I * 1 2 *	20,000 * * FY 16 96,935
PLAN (C)	(C) ATIONS (N) JU)*	TRES: * FY)* 3)* 2 ILY 60 * 60 *	7 16 27,146	* * *	FY 1 46, SEPT	\$131 \$28 \$518 .7 * 093 * * OCT * 1,21	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635 NOV 2 *	27 (CITY) 99 (CITY) 27 (CITY) * FY 19 * 20,00 * PEC * 321 *	* 0 * COMMITMEN * 2016 JAN *	* (C)* NT PLAN (N)*	FY 16 96,935 37,613 MARCH	\$46 \$2 \$6 * F * * * APRIL 2,456 2,456	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 *	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94	ITY) ITY) * I * 1 2 *	20,000 * * FY 16
APPROPRIA PLAN (C)	(C) ATIONS (N) JU)*	TRES: * FY)* 5)* 2 TLY 60 *	7 16 27,146 AUG	* * *	FY 1 46, SEPT	\$131 \$28 \$518 7 * 093 * * OCT * 1,21 * 1,49	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635 NOV 2 * 2 *	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00 * DEC * 321 * 321 *	* 0 * COMMITMEN * 2016 JAN *	* (C)* NT PLAN (N)*	FY 16 96,935 37,613 MARCH 839 * 887 *	\$46 \$2 \$6 * F * * * APRIL 2,456 2,456	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105 5 * 24,305	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94 * 66,60	ITY) ITY) * ! * * 12 * 4 *	20,000 * * FY 16 96,935
PLAN (C)	(C) ATIONS (N) J()*)*)*	# FY)* 3)* 2 ILY 60 * 60 *	7 16 27,146 AUG	* * * * * * * * * * * *	_/15 FY 1 46, SEPT	\$131 \$28 \$518 7 * 093 * * OCT * 1,21 * 1,49	,893,415.2 ,930,613.9 ,889,835.2 <u>FY 18</u> 20,776 635 NOV 2 * *	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00 * DEC * 321 * * 321 *	* 0 * COMMITMEN 2016 JAN * *	* (C)* NT PLAN (N)* FEB * *	FY 16 96,935 37,613 MARCH 839 * 887 * *	* F * APRIL 2,456 2,456	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105 5 * 24,305 *	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94 * 66,60	ITY) *	* FY 16 96,935 96,279
PLAN (C) FORCST(C) ACTUAL(C) PLAN (N)	(C) ATIONS (N) JU)*)*)*	JRES: * FY)* 3)* 3 JLY 60 * 60 * * *	7 16 27,146 AUG	* * * * * * * * * * * * * * * * * * * *	FY 1 46,	\$131 \$28 \$518 7 * 093 * * OCT * 1,21 * 1,49 *	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635 NOV 2 * 2 * *	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00 * DEC * 321 * * 321 * * * * *	* 0 * COMMITMEN * 2016 JAN * * * * *	(C)* NT PLAN (N)* FEB * * *	FY 16 96,935 37,613 MARCH 839 * 887 *	* # F * * * * * * * * * * * * * * * * *	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105 5 * 24,305 * *	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94 * 66,60 * *	TTY) * * * * * * * * 0 *	* FY 16 96,935 96,279 37,613
PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N)	(C) (N) JU (N) (N) (N) (N) (N) (N) (N)	JRES: * FY)* 3)* 3 JLY 60 * 60 *	7 16 27,146 AUG	* * * * * * * * * * * * *	FY 1 46,	\$131 \$28 \$518 7 * 093 * * OCT * 1,21 * 1,49 *	,893,415.2 ,930,613.9 ,889,835.2 <u>FY 18</u> 20,776 635 NOV 2 * *	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00 * DEC * 321 * * 321 * * * * *	* 0 * COMMITMEN 2016 JAN * * *	(C)* NT PLAN (N)* FEB * * *	FY 16 96,935 37,613 MARCH 839 * 887 *	* F * APRIL 2,456 2,456	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105 5 * 24,305 * *	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94 * 66,60 * *	TTY) * * * * * * * * 0 *	* FY 16 96,935 96,279
PLAN (C) FORCST(C) ACTUAL(C) PLAN (N)	(C) (N) JU (N) (N) (N) (N) (N) (N) (N)	JRES: * FY * S * Y * S * S * S * S * S *	7 16 27,146 AUG	* * * * * * * * * * * * * * * * * * * *	FY 1 46,	\$131 \$28 \$518 7 * 093 * * OCT * 1,21 * 1,49 *	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635 NOV 2 * 2 * *	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00 * DEC * 321 * * 321 * * * * * * *	* 0 * COMMITMEN * 2016 JAN * * * * *	(C)* NT PLAN (N)* FEB * * *	FY 16 96,935 37,613 MARCH 839 * 887 *	* # F * * * * * * * * * * * * * * * * *	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105 5 * 24,305 * 8 * 8 *	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94 * 66,60 * *	ITY) ITY) * 1 * * 2 * 4 * * 0 * 9 *	* FY 16 96,935 96,279 37,613
PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N)	(C) ATIONS (N) JU)*)*)*)*)*	JRES: * FY * S * Y * S * S * S * S * S *	7 16 27,146 AUG	* * * * * * * * * * * * * * * * * * * *	FY 1 46,	\$131 \$28 \$518 7 * 093 * * OCT * 1,21 * 1,49 *	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635 NOV 2 * 2 * *	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00 * DEC * 321 * * 321 * * * * * * *	* 0 * COMMITMEN * 2016 JAN * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	FY 16 96,935 37,613 MARCH 839 * 887 * *	* F F * * * * * * * * * * * * * * * * *	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105 5 * 24,305 * 8 * 8 *	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94 * 66,60 * * * 15,57 * 22,38	ITY) ITY) * 1 * * * 12 * 4 * * 0 * 9 * *	* FY 16 96,935 96,279 37,613 45,191
PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N)	(C) ATIONS (N) """ """ """ """ """ """ """ """ """	JRES: * FY * * * * * * * * * * * * *	7 16 27,146 AUG 154	* * * * * * * * * * * * * * * * * * * *	FY 1 46,	\$131 \$28 \$518 7 * 093 * * OCT * 1,21 * 1,49 *	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635 NOV 2 * 2 * *	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00 * DEC * 321 * * 321 * * * * * * *	* 0 * COMMITMEN * 2016 JAN * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * CI	FY 16 96,935 37,613 MARCH 839 * 887 * * *	* * F * * * * * * * * * * * * * * * * *	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105 5 * 24,305 * 8 * 8 * 9 *	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94 * 66,60 * * 15,57 * 22,38	TTY) ITY) * * * 12 * 4 * * 0 * 9 * MILES:	* FY 16 96,935 96,279 37,613 45,191 FONE
PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N)	(C) ATIONS (N) """ """ """ """ """ """ """ """ """	JRES: * FY * S * Y * S * S * S * S * S *	7 16 27,146 AUG 154	* * * * * * * * * * * * * * * * * * * *	FY 1 46,	\$131 \$28 \$518 7 * 093 * * OCT * 1,21 * 1,49 *	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635 NOV 2 * 2 * *	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00 * DEC * 321 * * 321 * * * * * * *	* 0 * COMMITMEN * 2016 JAN * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	FY 16 96,935 37,613 MARCH 839 * 887 * * *	* F F * * * * * * * * * * * * * * * * *	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105 5 * 24,305 * 8 * 8 * 9 *	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94 * 66,60 * * * 15,57 * 22,38	TTY) ITY) * * * 12 * 4 * * 0 * 9 * MILES:	* FY 16 96,935 96,279 37,613 45,191 FONE
PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO	(C) ATIONS (N) .* .* .* .* .* .*	JRES: * FY)* 3)* 2 JLY 60 * 60 * * * * DESCRI	7 16 27,146 AUG 154	* * * * * * * * * * * * * * * * * * * *	_/15 FY_1 46, 	\$131 \$28 \$518 7 * 093 * * OCT * 1,21 * 1,49 *	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635 NOV 2 * 2 * *	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00 * DEC * 321 * * 321 * * * * * * *	* 0 * COMMITMEN * 2016 JAN * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * CI	FY 16 96,935 37,613 MARCH 839 * 887 * * *	* * F * * * * * * * * * * * * * * * * *	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105 5 * 24,305 * 8 * 8 * 9 *	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94 * 66,60 * * 15,57 * 22,38 * * CURRENT MILESTONE	TTY) ITY) * * * 2 * 4 * * 0 * 9 * MILESTART	20,000 * FY 16 96,935 96,279 37,613 45,191 FONE END
PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO	(C) ATIONS (N) * * * * * * * * * * * * *	JRES: * FY * S	7 16 27,146 AUG 154 EPTION	* * * * * * * * * * * * *	FY 1 46,	\$131 \$28 \$518 7 * 093 * * OCT * 1,21 * 1,49 *	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635 NOV 2 * 2 * *	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00 * DEC * 321 * * 321 * * * * * * *	* 0 * COMMITMEN * 2016 JAN * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * CI	FY 16 96,935 37,613 MARCH 839 * * * * * *	\$46 \$2 \$6 * F * * * * * * * * * * * * * * * * * *	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105 5 * 24,305 * 8 8 8 759 * PLAN COMM DATE	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94 * 66,60 * * 15,57 * 22,38	TTY) ITY) * * * 2 * 4 * * 0 * 9 * MILESTART	* FY 16 96,935 96,279 37,613 45,191 FONE
PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO	(C) ATIONS (N) * * * * * * * * * * * * *	JRES: * FY * S	7 16 27,146 AUG 154	* * * * * * * * * * * * *	FY 1 46,	\$131 \$28 \$518 7 * 093 * * OCT * 1,21 * 1,49 *	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635 NOV 2 * 2 * *	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00 * DEC * 321 * * 321 * * * * * * *	* 0 * COMMITMEN * 2016 JAN * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * CI	FY 16 96,935 37,613 MARCH 839 * 887 * * *	* * F * * * * * * * * * * * * * * * * *	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105 5 * 24,305 * 8 * 8 * 9 *	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94 * 66,60 * * 15,57 * 22,38 * * CURRENT MILESTONE	TTY) ITY) * * * 2 * 4 * * 0 * 9 * MILESTART	20,000 * FY 16 96,935 96,279 37,613 45,191 FONE END
PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO 056 POD61 CO#: A	(C) ATIONS (N) *)* *)* *)* * CONS	JRES: * FY * FY * S * S * S * S * S * S * S *	27,146 AUG 154 EPTION PCT PA	* * * * * * * * * * * * *	FY 1 46,	\$131 \$28 \$518 7 * 093 * * OCT * 1,21 * 1,49 * *	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635 NOV 2 * 2 * *	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00 * DEC * 321 * * 321 * * * * * * *	* 0 * COMMITMEN * 2016 JAN * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * CI	FY 16 96,935 37,613 MARCH 839 * * * * * *	\$46 \$2 \$6 * F * * * * * * * * * * * * * * * * * *	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105 5 * 24,305 * 8 8 8 759 * PLAN COMM DATE	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94 * 66,60 * * 15,57 * 22,38 * CURRENT MILESTONE	TTY) ITY) * * * 2 * 4 * * 0 * 9 * * MILES: START	20,000 * FY 16 96,935 96,279 37,613 45,191 FONE END 11/11
PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO	(C) ATIONS (N) *)* *)* *)* * CONS	JRES: * FY * FY * S * S * S * S * S * S * S *	27,146 AUG 154 EPTION PCT PA	* * * * * * * * * * * * *	FY 1 46, SEPT GON	\$131 \$28 \$518 7 * 093 * * OCT * 1,21 * 1,49 * *	,893,415.2 ,930,613.9 ,889,835.2 FY 18 20,776 635 NOV 2 * 2 * *	27 (CITY) 29 (CITY) 27 (CITY) * FY 19 * 20,00 * DEC * 321 * * 321 * * * * * * *	* 0 * COMMITMEN * 2016 JAN * * * * *	* (C)* NT PLAN (N)* FEB * * * * * CI CO	FY 16 96,935 37,613 MARCH 839 * * * * * *	\$46 \$2 \$6 * F * * * * * * * * * * * * * * * * * *	2,510,599.8 5,399,242.8 FY 17 * 92,246 * 11,341 * MAY 5 * 16,105 5 * 24,305 * 8 8 8 759 * PLAN COMM DATE	34 (NON-C 33 (NON-C FY 18 27,381 635 JUNE * 75,94 * 66,60 * * 15,57 * 22,38 * * CURRENT MILESTONE	TTY) ITY) * * * 2 * 4 * * 0 * 9 * * MILES: START	20,000 * FY 16 96,935 96,279 37,613 45,191 FONE END

MGN PROJECT	PERCENTAGE	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
056 PO79-BMS	BMS PROJECTS				
CONS	072 CONSTRUCTION	7,237	0	06/16	
CONS	073 CONSTRUCTION	13,328	0	06/17	
CONS	074 CONSTRUCTION	14,500	0	06/18	
CONS	076 CONSTRUCTION	14,500	Ô	06/19	
CONS	077 CONSTRUCTION	13,718	Ö	06/20	
CONS	078 CONSTRUCTION	14,500	Ö	07/20	
CONS	082 CONSTRUCTION	13,000	ő	06/22	
CONS	083 CONSTRUCTION	13,000	ő	06/23	
CONS	086 CONSTRUCTION	20,000	ő	06/24	
CONS	087 CONSTRUCTION		0	06/25	
CONS	067 CONSTRUCTION	20,000	U	06/25	
056 PO79BATH	CITYWIDE BATHROOM RENOVATION				DEVSCOPE 02/15 05/15
CONS	001 CONSTRUCTION	346	0	06/16	
CONS	002 CONSTRUCTION	5,500	0	06/16	
CONS	003 CONSTRUCTION	5,500	0	06/17	
CONS	004 CONSTRUCTION	5,500	Ö	06/18	
CONS	005 CONSTRUCTION	5,500	Ö	06/19	
CONS	006 CONSTRUCTION	5,500	ő	06/20	
CONS	007 CONSTRUCTION	5,500	ő	06/21	
CONS	008 CONSTRUCTION	4,400	0	06/22	
CONS	000 CONSTRUCTION	1,100	U	00/22	
056 PO79BMAAP	POLICE LAB AUDITORIUM				DEVSCOPE 06/14 09/14
CO#: A CONS	001 CONSTRUCTION	45	0	06/16	
056 PO79BMAGE	1PP BACKFLOW PREVENTION VALVES				
CONS	001 CONSTRUCTION	173	0	06/16	
056 PO79BMAGS	TANK REPLACEMENT AT 1PP				
CONS	001 CONSTRUCTION	60	0	07/15	
056 205024344	GIRLS REPORTED IN THE TAX AND ACTURE				DTT.GCDT 06/14 00/14
056 PO79BMAHC	GARAGE RENOVATION AT ESU AND 26TH PCT		_		DEVSCOPE 06/14 09/14
CONS	001 CONSTRUCTION	100	0	06/16	
CONS	002 CONSTRUCTION	130	0	05/17	
056 PO79BMAHD	DARRIDOOM DENO AR CORIL TORIL AND REPARETO COMPLOY DIVIGION				DETGGODE 06/14 00/14
CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 001 CONSTRUCTION	498	0	06/17	DEVSCOPE 06/14 09/14
CO#: A DSGN		28	0	06/17	
COM: A DSGN CONS	001 DESIGN	28 68	0	06/17	
COM: A DSGN	002 CONSTRUCTION	6	0	06/17	
	002 DESIGN		-	•	
CONS	003 CONSTRUCTION	615	0	06/17	
CO#: B CONS	003 CONSTRUCTION	100	0	06/16	
CO#: A DSGN	003 DESIGN	36	0	06/17	
CONS	004 CONSTRUCTION	56	0	06/17	
056 PO79BMAHG	ETENATOD DEUXDTITTATTON EOD 20TU 25TU				DEVSCOPE 06/14 09/14
	ELEVATOR REHABILITATION FOR 20TH, 25TH	1	0	06/16	DEVSCOPE 06/14 09/14
CO#: A CONS	001 CONSTRUCTION	T	U	06/16	
056 РО79ВМАНН	HWY # 3 SEPTIC TANK				DEVSCOPE 06/14 09/14
CONS	001 CONSTRUCTION	98	0	05/16	
COMB		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3	00,10	
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE 06/14 09/14
CONS	001 CONSTRUCTION	1,230	0	06/17	
		-		•	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: A DSGN	001 DESIGN	200	0	06/16			
	7TH AND 23RD PCTS COOLING TOWER				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	100	0	06/16			
CO#: A CONS	001 CONSTRUCTION	300	0	06/17			
056 РО79ВМАНМ	101ST PCT HANDICAP RAMP				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	50	0	05/16			
056 РО79ВМАНО	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,924	0	06/17			
DSGN	002 DESIGN	100	0	06/16			
056 РО79ВМАНР	NBNN FACADE RESTORATION AND ROOFING				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,427	0	06/17			
CO#: A CONS	001 CONSTRUCTION	450	0	06/17			
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/14	09/14
DSGN	001 DESIGN	125	0	05/16			
CONS	002 CONSTRUCTION	2,466	0	06/17			
056 PO79BMAHV	1 POLICE PLAZA COOLING TOWER				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	679	0	06/16			
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	200	0	06/17		,	
CO#: B DSGN	001 DESIGN	20	Ō	06/16			
CONS	002 CONSTRUCTION	80	0	05/16			
056 РО79ВМАНУ	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,058	0	06/17			
DSGN	002 DESIGN	200	0	06/16			
056 PO79BMAIA	44TH PCT HVAC REPLACEMENT				DEVSCOPE	12/14	03/15
CONS	001 CONSTRUCTION	477	0	06/16			
056 PO79BMAIB	EMU GARAGE STRUCTURAL SLAB REHABILITATION				DEVSCOPE	12/14	03/15
CONS	001 CONSTRUCTION	55	0	06/16			•
056 PO79BMAIC	MOUNTED UNIT INDOOR ARENA						
CONS	001 CONSTRUCTION	455	0	06/16			
056 PO79BMAIE	SOD UNDERGROUND WATER PIPE SYSTEM AT FBF						
CONS	001 CONSTRUCTION	273	0	12/15			
CONS	002 CONSTRUCTION	48	Ö	12/15			
056 PO79BMAIF	110TH FACADE						
CONS	001 CONSTRUCTION	259	0	06/16			
056 PO79BMATT	FACADE AT NYPD'S FORENSIC LABORATORY						
CONS	001 CONSTRUCTION	67	0	06/16			
056 PO79BMAT.T	106th pct FACADE						
CONS	001 CONSTRUCTION	790	0	05/16			

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
056	PO79BMAIK CONS	FACADES AT 67TH, 115TH AND 32ND PCTS 001 CONSTRUCTION	310	0	06/17			
056	PO79BMAIM CONS	PIER 76 SERVICE STATION HVAC SYSTEM REHABILITATION 001 CONSTRUCTION	98	0	06/16			
056	PO79BMAIN CONS	BRONX TASK FORCE FLOOR RENOVATION 001 CONSTRUCTION	46	0	06/16			
056	PO79BMS1 CONS DSGN	PRECINCT RENOVATION INTIATIVE 001 CONSTRUCTION 002 DESIGN	1,091 150	0	06/16 06/16			
056	PO79HGMOC CONS	HARBOR GEORGE MARINE OPERATIONS CENTER 002 CONSTRUCTION	91	0	06/16	DEVSCOPE	12/14	03/15
056	PO79MODEL CONS	MODEL PRECINCT PROGRAM 001 CONSTRUCTION	2,000	0	06/16			
056	PO79PA13 DSGN CONS	RENOVATION OF OLD POLICE ACADEMY/13TH PCT 001 DESIGN 002 CONSTRUCTION	2,718 17,282	0	06/16 06/17	DEVSCOPE	06/14	09/14
056	PO79P76 DSGN CONS	PIER 76 RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION	210 659	0	06/16 06/16			
056	PO79TD32 CONS	TRANSIT DISTRICT 32 ROOF RENOVATION 001 CONSTRUCTION	480	0	06/16	DEVSCOPE	02/15	05/15
056	PO791PPG CONS	1PP GENERATOR UPGRADE 001 CONSTRUCTION	14,962	0	05/16			
056	PO79120AC CONS CONS	120TH PCT - NEW HVAC SYSTEM 001 CONSTRUCTION 002 CONSTRUCTION	100 300	0	06/16 06/17	DEVSCOPE	09/12	12/12
056	PO79123AC CONS CONS	123RD PCT - HVAC REHABILITATION 001 CONSTRUCTION 002 CONSTRUCTION	100 475	0	06/16 06/17	DSGN	12/14	06/15
056	PO7923W CONS CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	85 759	759 6,831	06/16 06/17			
056	PO7961PK CONS	61ST PCT PARKING LOT REPLACEMENT 001 CONSTRUCTION	64	0	06/16	DEVSCOPE	12/14	03/15
056	SANDCD08 CONS	TRANSIT DISTRICT 23 ELECTRICAL 001 CONSTRUCTION	86	768	04/16			
056	SANDCD1 CONS	FRONT STREET PROPERTY CLERK 001 CONSTRUCTION	9	79	04/16			

MGN PF	ROJECT D NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 SZ	ANDCD10 CONS	HARBOR GEORGE 001 CONSTRUCTION	75	673	04/16			
056 S	ANDCD11 CONS	60TH ELECTRICAL CONDUIT 001 CONSTRUCTION	40	358	04/16			
056 SZ	ANDCD12 CONS	100TH ELECTRICAL CONDUIT 001 CONSTRUCTION	36	321	04/16			
056 SZ	ANDCD13 CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION	971	8,733	04/16			
056 S	ANDCD14 CONS	PIER 76 ELECTRICAL CONDUIT 001 CONSTRUCTION	207	1,862	04/16			
056 S	ANDCD15 CONS	PIER36 ELECTRICAL CONDUIT 001 CONSTRUCTION	90	804	06/16			
056 SZ	ANDCD2 CONS	MOUNTED TROOP E 001 CONSTRUCTION	6	47	04/16			
056 SZ	ANDCD3 CONS	PUBLIC SERVICE AREA 1 (PSA1) 001 CONSTRUCTION	33	289	04/16			
056 S <i>I</i>	ANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	04/16			
056 S <i>I</i>	ANDCD5 CONS	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION	106	952	04/16			
056 S <i>I</i>	ANDCD6 CONS	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION	72	641	04/16			
056 SZ	ANDCD7 CONS	PUBLIC SERVICE AREA 4 (PSA4) 001 CONSTRUCTION	220	1,972	04/16			
056 S <i>I</i>	ANDCD9 CONS	HARBOR CHARLIE 001 CONSTRUCTION	537	4,831	04/16			
	ANDCONDT CONS A CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION 001 CONSTRUCTION	487 0	4,449 61	06/17 06/17	DEVSCOPE	02/15	05/15
057 F1	175-GOLD CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 009 CONSTRUCTION	47	0	06/16	DSGN	11/11	05/12
801 CC	OLPJFK CONS CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION 004 CONSTRUCTION	37 323	0	06/16 06/16	DSGN	01/09	01/10
846 P-	-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/16	CLOSE	05/13	04/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CO281K-CR	120 SCHERMERHORN ST INTERIOR RENOVATIONS						
EQFN	129 EQUIPMENT AND FURNITURE	40	0	06/16			
850 E12-0043	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade				PROJSTRT	10/12	10/12
CONS	005 CONSTRUCTION	1,543	0	06/16			
850 PDWTC2013 CO#: A DSGN	WTC CAMPUS SECURITY PLAN 001 DESIGN	227	0	10/15	DEVSCOPE	07/12	10/12
CO#: A DSGN	003 CONSTRUCTION	2,788	0	06/16			
CO#: H CONS	003 CONSTRUCTION	25	0	10/15			
CO#: I CONS	003 CONSTRUCTION	711	Ö	10/15			
CO#: J CONS	003 CONSTRUCTION	249	Ö	10/15			
CO#: 01 CONS	009 CONSTRUCTION	7,168	0	06/17			
CONS	010 CONSTRUCTION	11,193	0	06/17			
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION				CLOSE	07/05	06/15
CO#: 2 DSGN	122 DESIGN	73	0	06/16			
CO#: 1 CONS	123 CONSTRUCTION	211	0	06/16			
CONS	124 CONSTRUCTION	20	0	06/16			
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES	0.20	•	06/16	PROJSTRT	06/06	01/10
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS	230	0	06/16			
CONS	010 CONSTRUCTION	212	0	06/16			
DSGN	011 DESIGN	129	U	06/16			
850 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 100 IFA DESIGN	706	0	06/18			
IFDS	100 IFA DESIGN	363	U	06/16			
850 PO79-009A		22	•	06/16	CONSCOMP	12/12	10/16
CO#: 1 CONS	018 CONSTRUCTION	33	0	06/16			
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13	08/13
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/16			
	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS				CONSCOMP	11/09	11/13
CO#: A+ CONS	001 CONSTRUCTION	84	0	06/16			
DSGN	002 DESIGN	15	0	06/16			
CO#: RL CONS	005 CONSTRUCTION	16	0	06/16			
850 PO79BMADS		2	^	06/16	DSGN	12/07	07/12
CO#: 9 CONS	001 CONSTRUCTION	3 80	0	06/16 06/16			
CO#: NN CONS	604 CONSTRUCTION	80	0	06/16			
850 PO79BMAHE CO#: 01 CONS	105TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	276	0	06/16	PROJSTRT	08/14	08/14
DSGN	001 CONSTRUCTION 003 DESIGN	20	0	06/16			
CONS	004 CONSTRUCTION	681	0	06/16			
CONS	005 CONSTRUCTION	137	0	06/16			
				-			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
	1PP AND POLICE ACADEMY FACADE REPAIR				PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION	3,848	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
CO#: A DSGN	005 DESIGN	177	0	06/16			
CONS	006 CONSTRUCTION	201	0	06/16			
CO#: JC CONS	006 CONSTRUCTION	198	0	06/16			
CONS	007 CONSTRUCTION	9,272	0	06/16			
CONS	008 CONSTRUCTION	152	0	06/16			
	MISD UPS AT 1PP				PROJSTRT	11/13	11/13
DSGN	001 DESIGN	401	0	06/16			
CONS	002 CONSTRUCTION	8,599	0	06/16			
IFDS	003 IFA DESIGN	20	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	350	0	06/16			
850 РО79ВМАНО	ONE POLICE PLAZA PAVING AND LANDSCAPING				PROJSTRT	11/13	11/13
DSGN	001 DESIGN	38	0	06/16			
CO#: 01 DSGN	001 DESIGN	50	0	06/16			
CO#: B CONS	002 CONSTRUCTION	550	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	60	0	06/16			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	282	0	06/16			
DSGN	002 DESIGN	154	0	06/16			
CONS	005 CONSTRUCTION	1,518	0	06/16			
IFDS	100 IFA DESIGN	35	0	06/16			
IFSP	120 IFA CONSTRUCTION SUPERVIS	154	0	06/16			
850 PO79FDESK	Front Desk Renovations City-Wide				PROJSTRT	06/11	07/11
CONS	002 CONSTRUCTION	200	0	06/16			
CONS	501 CONSTRUCTION	7	0	06/16			
CONS	800 CONSTRUCTION	41	0	06/16			
CONS	900 CONSTRUCTION	13	0	06/16			
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS				DEVSCOPE	02/15	05/15
DSGN	001 DESIGN	10	0	06/16			
CONS	002 CONSTRUCTION	2,500	0	06/16			
CO#: 01 CONS	002 CONSTRUCTION	1,000	0	06/17			
IFSP	200 IFA CONSTRUCTION SUPERVIS	421	0	06/16			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation						
CNSP	002 CONSTRUCTION SUPERVISION	12	0	06/16			
850 PO79MOU1	MOUNTED UNIT RENOVATION				PROJSTRT	06/13	06/13
CO#: NN CONS	001 CONSTRUCTION	20	0	06/16			
SVCS	002 SERVICES	6	0	06/16			
CONS	004 CONSTRUCTION	26	0	06/16			
CO#: BL CONS	004 CONSTRUCTION	11	0	06/16			
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE				PROJSTRT	03/11	06/13
CO#: 1 SVCS	016 SERVICES	5	0	06/16			
CONS	018 CONSTRUCTION	5	0	06/16			
CO#: NN CONS	019 CONSTRUCTION	84	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: NN CONS	020 CONSTRUCTION 021 CONSTRUCTION	200 146	0	06/16 06/16	111111111111111111111111111111111111111	211112 11112
		140	U	00/10		
850 PO79SIDW2 CONS	NYPD SIDEWALK RECONSTRUCTION CITYWIDE 002 CONSTRUCTION	2,091	0	06/16	DEVSCOPE	06/14 09/14
COM: 1 CTGY	002 CONSTRUCTION 003 CONTINGENCY	2,091 94	0	10/15		
IFSP	100 IFA CONSTRUCTION SUPERVIS	246	ő	06/16		
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13 10/14
DSGN	001 DESIGN	467	0	06/16		
CONS	002 CONSTRUCTION	1,500	0	06/17		
CO#: 01 CONS	002 CONSTRUCTION	500	0	06/16		
CONS IFDS	003 CONSTRUCTION 100 IFA DESIGN	1,704 80	0	06/17 06/16		
IFSP	100 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	467	0	06/16		
850 PO79120EX	120TH PCT FACADE RESTORATION				PROJSTRT	03/13 03/13
CO#: BL DSGN	001 DESIGN	19	0	06/16		
CO#: BL CONS	002 CONSTRUCTION	200	0	06/16		
CO#: CP SVCS	002 SERVICES	3	0	06/16		
CONS	003 CONSTRUCTION	132	0	06/16		
CO#: 01 CONS	003 CONSTRUCTION	2,618	0	06/16		
DSGN	006 DESIGN	112	U	06/16		
850 PV467RENO	Police Museum New HVAC System	1.65	0	06/16	PROJSTRT	09/14 09/14
DSGN CONS	011 DESIGN	165 540	0	06/16 06/16		
IFDS	012 CONSTRUCTION 013 IFA DESIGN	18	0	06/16		
IFSP	014 IFA CONSTRUCTION SUPERVIS	107	ő	06/16		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DSGNCOMP	04/14 10/15
CO#: NN CONS	002 CONSTRUCTION	452	4,064	06/16	DEGRECOM	04/14 10/13
CO#: NN IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
DSGN	006 DESIGN	45	410	06/16		
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	06/16		
CONS CONS	007 CONSTRUCTION 008 CONSTRUCTION	101 9	914 75	06/16 06/16		
DSGN	009 DESIGN	21	183	06/16		
850 SANDELEC5	100 the precint electrical system replacement, Sandy				₽₽∩.⊺⊴ሞ₽ሞ	01/13 01/13
CONS	001 CONSTRUCTION	1	594	06/16	PROUBIRI	01/13 01/13
DSGN	008 DESIGN	15	135	06/16		
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)				DEVSCOPE	03/13 06/13
CONS	001 CONSTRUCTION	88	794	06/16		
DSGN	002 DESIGN	4	30	06/16		
CONS	005 CONSTRUCTION	4	30	06/16		
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/13 11/13
CONS	001 CONSTRUCTION	149	1,347	06/16		

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

FY 2016 AUTHORIZED CO	OMMITMENT PLAN	PAGE:	1015
WITH FY 2016 PLAN AND FO	ORECAST AND ACTUALS		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
CO#: 01 CONS	001 CONSTRUCTION		8	68	06/16			
DSGN	003 DESIGN		21	177	06/16			
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM					PROJSTRT	01/13	01/13
DSGN	008 DESIGN		56	319	06/16			
SVCS	009 SERVICES		7	1	06/16			
CONS	010 CONSTRUCTION		450	2,249	06/16			
IFDS	011 IFA DESIGN		5	48	06/16			
IFSP	012 IFA CONSTRUCTION SUPERVIS		46	263	06/16			
856 CO294BACK	DASNY - 215 E. 161ST ST BACKFILL					DEVSCOPE	12/06	02/07
CONS	166 CONSTRUCTION		231	0	06/16		-	-
CONS	208 CONSTRUCTION		35	0	06/16			
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1	1086 Simpson Street				DEVSCOPE	01/11	02/11
CONS	002 CONSTRUCTION	2000 2000	39	0	06/16		V=/ ==	·-,
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720	Foster Avenue				DEVSCOPE	01/11	01/11
CONS	004 CONSTRUCTION		47	0	06/16		V=/ ==	·-,
856 PO79CONVT	NYPD move from 3280 Broadway to 32	Convent Avenue				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	3311 3113 111 31113	4,790	0	06/18		,	,
		OFFICE FURNITURE	1,226	0	06/18			
	~	COMMUNICATIONS EQUIPMENT	589	0	06/18			
856 PO79W34	NYPD - 330 WEST 34TH ST NYPD RELO	CATION						
CONS	001 CONSTRUCTION		1,975	0	06/16			
CO#: B CONS	001 CONSTRUCTION		13	0	06/16			
EOFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	491	0	06/16			
EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	839	0	03/16			
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.					DEVSCOPE	01/15	03/15
CONS	001 CONSTRUCTION		2,891	0	06/16			-
EOFN		OFFICE FURNITURE	446	0	06/16			
		COMMUNICATIONS EQUIPMENT	268	0	06/16			
856 PO791893	NYPD RELOCATION FROM 1893 RICHMOND	TERRACE, SI				DEVSCOPE	01/15	03/15
CONS	001 CONSTRUCTION	•	1,953	0	06/16			• -
		OFFICE FURNITURE	330	Ō	06/16			
CONS	003 CONSTRUCTION		47	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

CO#: A EQFN MC 014 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/15 \$1,961,836.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,033,103.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,763,370.93 (CITY) \$.00 (NON-CITY)

FY 17 * FY 18 * FY 19 FY 16 * FY 17 * FY 18 * ADOPTED (C)* 6,726 * 6,886 * (C)* 900 * 4,754 * 9,920 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	(=1)						2016							
	JULY AUG	G SEP		T N	ov .	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		0 *	900
FORCST(C)*	*	*	*	*	*	*	. *		*	*	*	* 90	0 *	900
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	*	
PLAN (N)*		*	*						*	*	*	*	·	
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
111 PO111-1 CO#: B EÇ		(RBM) RESPO UIPMENT - V							300	0	06/16			
111 PO111-1 EÇ	.0 AIR COMPI FN MC 005 EQU			URE	MARINE	CRAFT			75	0	09/19			
111 PO111-1 EÇ	.1 VARIOUS (FN MC 006 EQ			URE	MARINE	CRAFT			337	0	06/22			
111 PO111-1 Εζ	.4 UNDERWATI FN MC 006 EQ				MARINE	CRAFT			150	0	09/19			
111 PO111-2 EC	D 55 FOOT I		O FURNIT	URE	MARINE	CRAFT			4,100	0	06/17			
	FN MC 010 EQ				MARINE				9,920	Ö	06/18			
CO#: C EQ	DIESEL M FN MC 007 EQI FN MC 007 EQI FN MC 012 EQI	UIPMENT ANI	FURNIT	URE	MARINE MARINE MARINE	CRAFT			600 654 18	0 0 0	06/16 06/17 01/19			
CO#: A EQ	FN MC 013 EQ	UIPMENT ANI	FURNIT	URE	MARINE				2,000	0	09/19			

MARINE CRAFT

2,000

09/20

BUDGET LINE: PO-141	FMS #: 056	NEW 40TH PRECINCT STATION HOUS	SE
AVATLABLE BALANCE AS	OF: 07/31/15	\$13.384.705.80 (CTTY)	

MGN PROJECT

									EV	2016											
	(N)*			*		*		*		*	(N) *		*		*		*			*
APPROPRIA	TIONS									COMMI	TMENT P	LAN									
ADOPTED	(C)*		8,232	*	58,800	*	706	*		*	(C)*	5,650	*	58,800	*	7	06 *			*
	*	FY	16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY	19	*
ITD EXPE	NDITURES	:				\$	2,526,916.	41	(CITY)							\$.00	0 (NON)	-CITY)			
CONTRACT	LIABILI	ΓY:					4,099,561.		(CITY)							\$.00	0 (NON	-CITY)			
AVAILABL	E BALANCI	E AS	OF:	07/31	1/15		3,384,705.8		(CITY)							\$.00	0 (NON	-CITY			
DODODI DI					030 232		111111 10111		ECTIVET DI	111 1011 11	0055										

								F1 2010							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	5,650 *	5,650
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	5,650 *	5,650
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*	,	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	;	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PO141-40P	NEW 40TH PRECINCT				PROJSTRT	07/14	07/14
DSGN	001 DESIGN	5,650	0	06/16			
CONS	002 CONSTRUCTION	58,800	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	706	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	7,056	0	06/16			

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: PO-163	FMS #: 056 227	ACQUISITION AND	INSTALLATION OF	COMPUTER EQUIPMENT		
AVAILABLE BALANCE AS	OF: 07/31/15 \$165	,433,737.20 (CI	TY)		\$667,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$19	,626,267.99 (CI	TY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$355	.019.418.15 (CI	TY)		\$.00	(NON-CITY)

CITY) FY 18 * FY 16 * FY 19 18,302 * 12,023 * (C)* 105,913 * 71,017 * 12,023 * (C)* 125,069 * 91,941 * 18,302 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2016												
	JULY	AUG	SEPT	OCT NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	3,650 *	673 *	*	*	* 32,473	*	*	*	*	* 25,068	* 63,205 *	125,069
FORCST(C)*	3,458 *	673 *	*	*	* 32,473	*	*	*	*	* 36,010	* 53,559 *	126,173
ACTUAL(C)*	2,539 *	*	*	*	*	*	*	*	*	*	* *	2,539
*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
111 NYPD5DATA	NYPD Data Warehouse						
EQFN	009 EQUIPMENT AND FURNITURE	5,000	0	05/24			
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	3,938	0	06/16			
CO#: B EQFN	009 EQUIPMENT AND FURNITURE	478	0	06/17			
EOFN	010 EQUIPMENT AND FURNITURE	5,000	0	05/25			
EQFN	011 EQUIPMENT AND FURNITURE	2,000	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 NYPD5RTCC NYPD Real Time Crime Center EQFN 014 EQUIPMENT AND FURNITURE EQFN 017 EQUIPMENT AND FURNITURE CO#: A EQFN 017 EQUIPMENT AND FURNITURE EQFN 019 EQUIPMENT AND FURNITURE	5,000 1,250 750 5,000	0 0 0	06/17 01/20 01/20 06/22	
111 PO163-AVL MOBILE AVL SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	328	0	06/16	
111 PO163-LAB LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) EQFN ED 028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN 031 EQUIPMENT AND FURNITURE CO#: A EQFN 031 EQUIPMENT AND FURNITURE	1,100 2,000 1,579	0 0 0	06/19 06/17 06/17	
111 PO163-MP5 BMS ASSET TRACKER EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	05/16	
111 PO163-SI2 SYSTEMS INTEGRATOR EQFN 001 EQUIPMENT AND FURNITURE CO#: A EQFN 003 EQUIPMENT AND FURNITURE	1,000 1,475	0	05/17 06/16	
111 PO163-SI3 SYSTEMS INTEGRATOR EQFN 001 EQUIPMENT AND FURNITURE	737	0	05/16	
111 PO163-18 MAINFRAME CPU CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE CO#: A1 EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	3,798 154 75 2,462	0 0 0 0	06/17 06/16 06/17 05/19	
111 PO163-2 ARREST PROCESSING EQFN 041 EQUIPMENT AND FURNITURE EQFN 042 EQUIPMENT AND FURNITURE EQFN 044 EQUIPMENT AND FURNITURE	4,038 2,099 9,390	0 0 0	06/16 06/17 03/19	
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2 CO#: A EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	358 236	0	06/17 05/17	
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM CO#: B EQFN ED 005 EQUIPMENT AND FURNITURE CO#: C EQFN ED 005 EQUIPMENT AND FURNITURE EQFN ED 008 EQUIPMENT AND FURNITURE EQFN ED 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE EQFN 011 EQUIPMENT AND FURNITURE EQFN 011 EQUIPMENT AND FURNITURE	310 400 115 2,500 5,000 5,000	0 0 0 0	06/16 12/15 05/16 06/21 06/18 06/23	
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD CO#: A EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN 011 EQUIPMENT AND FURNITURE	170 4,130 1,522	0 0 0	06/16 06/17 06/20	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END	
111 PO163APPS NYPD APPLICATION REDESIGN				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15,766	0	05/16	
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM				
EQFN 003 EQUIPMENT AND FURNITURE	2,500	0	07/17	
	•			
111 PO163CASE CASE MANAGEMENT PROJECT		_		
EQFN 006 EQUIPMENT AND FURNITURE CO#: D EQFN 007 EQUIPMENT AND FURNITURE CO#: E EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE	1,250	0	01/21	
CO#: D EQFN 007 EQUIPMENT AND FURNITURE CO#: E EQFN 007 EQUIPMENT AND FURNITURE	2,559 1,364	0 0	07/15 05/16	
EQFN 008 EQUIPMENT AND FURNITURE	1,091	0	07/15	
EQFN 000 EQUIPMENT AND FUNNTIONE	1,091	U	07/13	
111 PO163CFOR COMPUTER FORENSICS SYSTEM				
EQFN 002 EQUIPMENT AND FURNITURE	430	0	05/16	
CO#: D EQFN 002 EQUIPMENT AND FURNITURE	184	0	05/16	
EQFN 003 EQUIPMENT AND FURNITURE	75	0	05/16	
EQFN 004 EQUIPMENT AND FURNITURE	1,773	0 0	06/18	
CO#: LP EQFN 005 EQUIPMENT AND FURNITURE	10	U	06/16	
111 PO163DC01 DATA CENTER INFRASTRUCTURE				
EQFN 001 EQUIPMENT AND FURNITURE	14,146	0	06/16	
EQFN 020 EQUIPMENT AND FURNITURE	19,670	0	06/17	
EQFN 030 EQUIPMENT AND FURNITURE	2,000	0	06/18	
EQFN 040 EQUIPMENT AND FURNITURE	2,600	0	06/19	
EQFN 050 EQUIPMENT AND FURNITURE	14,354	0	06/16	
111 PO163DIRD PERSONNEL BUREAU DIRAD SYSTEM EQUIPMENT				
111 PO163DIRD PERSONNEL BUREAU DIRAD SYSTEM EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	55	0	05/16	
		•	33, 23	
111 PO163DTCR NEW DATA CENTER				
CO#: X2 EQFN 001 EQUIPMENT AND FURNITURE	685	0	06/16	
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	153	0	05/16	
CO#: AA EQFN 004 EQUIPMENT AND FURNITURE	368	0	06/16	
EQFN 020 EQUIPMENT AND FURNITURE EQFN 021 EQUIPMENT AND FURNITURE	2,162 302	0	06/16 06/16	
EQFN 021 EQUIPMENT AND FURNITURE	502	0	06/16	
	302	ŭ	00,10	
111 PO163DTC2 NEW DATA CENTER HARDWARE SOFTWARE AND SERVICES				
EQFN 001 EQUIPMENT AND FURNITURE	4,216	0	06/16	
EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/16	
111 DOLG DEG NEW DATE GENERAL GOVERNMEN GOVERNMEN AND GENERAL				
111 PO163DTC3 NEW DATA CENTER SOFTWARE AND SERVICES EQFN 001 EQUIPMENT AND FURNITURE	898	0	06/16	
EQFN OUT EQUIPMENT AND FUNNTIONE	090	U	00/10	
111 PO163FIN1 NETWORK FIBER				
EQFN 001 EQUIPMENT AND FURNITURE	19,350	0	12/15	
111 PO163IACM IAB CASE MANAGEMENT SYSTEM		_		
EQFN 001 EQUIPMENT AND FURNITURE	95	0	05/16	
111 PO163LAT1 NETWORK LATERAL ROUTING EQUIPMENT				
EQFN 001 EQUIPMENT AND FURNITURE	7,323	0	12/15	
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	5,400	ő	12/15	
	- •	-	•	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO163LNWN LAN/WAN NETWORK INFRASTRUCTURE UPGRADE	243	0	06/16		
EQFN 040 EQUIPMENT AND FURNITURE	243	U	06/16		
111 PO163LNW2 LAN/WAN NETWORK INFRASTRUCTURE UPGRADE					
CO#: B EQFN 002 EQUIPMENT AND FURNITURE	635	0	06/16		
EQFN 003 EQUIPMENT AND FURNITURE	7,041	0	06/16		
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	U	01/23		
111 PO163LNW3 LAN/WAN NETWORK INFRASTRUCTURE UPGRADE					
EQFN 001 EQUIPMENT AND FURNITURE	3,682	0	06/16		
444460					
111 PO163MCMS MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD	684	0	06/17		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN 007 EQUIPMENT AND FURNITURE	200	0	06/17		
EQFN 007 EQUIPMENT AND FURNITURE	200	U	00/1/		
111 PO163NETW NETWORK INFRASTRUCTURE UPGRADE					
EQFN 001 EQUIPMENT AND FURNITURE	142	0	06/16		
111 DOLCODORG DORG MIDEO CODERNO BOD DI MECON COMMANDEDO					
111 PO163PCVS PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/16		
EGFN 003 EQUIPMENT AND FUNNTIONE	13	U	00/10		
111 PO163PETS PROPERTY EVIDENCE TRACKING SYSTEM					
EQFN 005 EQUIPMENT AND FURNITURE	4,087	0	06/17		
CO#: A EQFN 005 EQUIPMENT AND FURNITURE	200	0	06/17		
111 DO162DOTT Pigk Aggoggment and Compliance Cage Management System					
111 PO163RQCU Risk Assessment and Compliance Case Management System EOFN 002 EQUIPMENT AND FURNITURE	225	0	06/16		
~ ~		· ·	00/10		
111 PO163SECR SECURITY IMPROVEMENTS FOR COMPUTER NETWORK EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 022 EQUIPMENT AND FURNITURE EQFN 023 EQUIPMENT AND FURNITURE EQFN 024 EQUIPMENT AND FURNITURE EQFN 025 EQUIPMENT AND FURNITURE CO#: A EQFN 026 EQUIPMENT AND FURNITURE EQFN 028 EQUIPMENT AND FURNITURE EQFN 029 EQUIPMENT AND FURNITURE					
EQFN 009 EQUIPMENT AND FURNITURE	750	0	07/16		
EQFN 010 EQUIPMENT AND FURNITURE	750	0	07/17		
EQFN 013 EQUIPMENT AND FURNITURE	297	0	06/16		
EQFN 022 EQUIPMENT AND FURNITURE	750	0	04/20		
EQFN 023 EQUIPMENT AND FURNITURE	750 750	0	05/21		
EQFN 024 EQUIPMENT AND FURNITURE	750	0	06/19		
EQFN 025 EQUIPMENT AND FURNITURE CO#: A EOFN 026 EQUIPMENT AND FURNITURE	1,000 500	0	06/22 06/23		
EQFN 028 EQUIPMENT AND FURNITURE	1,000	0	06/24		
EQFN 029 EQUIPMENT AND FUNNITURE	1,000	0	06/25		
	_,	-			
111 PO163SIEM NETWORK SECURITY INFORMATION & EVENT MANAGEMENT SYSTEM		_			
EQFN 001 EQUIPMENT AND FURNITURE	171	0	06/16		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	673	0	08/15		
111 PO163STI1 SUSTAINABLE TECHNOLOGY INITITIATIVE 1					
EQFN 001 EQUIPMENT AND FURNITURE	2,697	0	06/16		
EQFN 003 EQUIPMENT AND FURNITURE	41,597	Ō	06/17		
111 PO163STLH NETWORK COLLECTION AND ANALYSIS PROJECT	E 050	^	0F /1 C		
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,258	0	05/16		

MGN PROJECT AGY ID NO DESCRIPTION			NC PLAN OST COMM DATE	CURRENT MILESTONE MILESTONE START END
111 PO163WDNS WIRELESS DATA NETWORKING SYSTEM EQFN 007 EQUIPMENT AND FURNITURE		336	0 05/16	
BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES (AVAILABLE BALANCE AS OF: 07/31/15 \$14,529,161.7	OF AT LEAST \$35,000 AFTE	R NOVEMBER 1, 19	\$3,903,573.0	00 (NON-CITY)
AVAILABLE BALANCE AS OF: 07/31/15 \$14,529,161.70 CONTRACT LIABILITY: \$17,773,380.30 ITD EXPENDITURES: \$82,502,832.00 * FY 16 * FY 17 * FY 18	00 (CITY)		42 460 227 (O (MON CITER)
* FY 16 * FY 17 * FY 18 ADOPTED (C)* 5,598 * 5,033 * 20,823	* FY 19 *	* FY 16 * C)* 13,045 *	FY 17 * 7,341 *	FY 18 * FY 19 * 8,316 * 17,013 *
APPROPRIATIONS (N)* *	COMMITTIMENT	PLAN		* *
	FY 2016			
	<u>DEC JAN FE</u> * 164 * *	* 400 *	PRIL MAY * 8	<u>JUNE FY 16</u> * 12,393 * 13,045
FORCST(C)* * * * 80 *	* 164 * *	* 400 *		* 12,334 * 12,986
ACTUAL(C)*	* * * *	* *	*	* *
PLAN (N)* * * * 67 *	* 96 * *	* *	*	* * 163
FORCST(N)* * * * 67 * ACTUAL(N)* * * * *	* 96 * * * * *	* *	*	* * 163
MGN PROJECT AGY ID NO DESCRIPTION			NC PLAN OST COMM DATE	CURRENT MILESTONE MILESTONE START END
111 PO185-OIL ONSITE FUEL TRANSPORT TRUCK EQVH EM 002 EQUIPMENT - VEHICLES EME	ERGENCY VEHICLES	386	0 01/23	
111 PO185-TOW FORKLIFTS FOR NYPD AUTO POUNDS CO#: A EQFN 001 EQUIPMENT AND FURNITURE		515	0 06/22	
111 PO185-1A CANINE VEHICLE CO#: C EQFN ED 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE	MPUTERS AND PERIPHERAL	193 171	0 06/20 0 06/21	
	IPUTERS AND PERIPHERAL IPUTERS AND PERIPHERAL	3 3,472	0 10/15 0 06/16	
	PUTERS AND PERIPHERAL	3,386	0 06/17	
~	IPUTERS AND PERIPHERAL	3,386	0 06/18	
	MPUTERS AND PERIPHERAL MPUTERS AND PERIPHERAL	3,386 3,506	0 06/19 0 06/20	
	IPUTERS AND PERIPHERAL	3,394	0 06/20	
EQFN ED 012 EQUIPMENT AND FURNITURE COM	IPUTERS AND PERIPHERAL	5,000	0 06/24 0 06/25	
EQFN ED 013 EQUIPMENT AND FURNITURE COM	MPUTERS AND PERIPHERAL	7,500	0 06/25	
111 PO185-10A CAT CAR EQVH AU 015 EQUIPMENT - VEHICLES AUTO	COMOBILES	424	0 06/20	
111 PO185-10C PHOTO OBSERVATION TRCK EQVH TK 002 EQUIPMENT - VEHICLES TRUE	JCKS	568	0 03/20	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DEBCRIFIION		CODI	CODI	COMIT DATE	MIDEDIONE	DIAKI	шир
111 PO185-11B TEMP HEADQUART VEH-SM			_				
EQVH 011 EQUIPMENT - VEHICLES		344	0	06/17			
111 PO185-11D TEMPORARY HEADQUARTERS VEHICLE-LAR	GE						
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	785	0	09/17			
111 20105 112 GOLDAN 2007							
111 PO185-11E COMMAND POST CO#• A FOUR EM 002 FOULDMENT - VEHICLES	EMERGENCY VEHICLES	59	0	06/16			
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	200	Ö	06/17			
CO#: A EQVH EM 002 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES 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			
			•	00,			
111 PO185-11J LARGE TOTAL CONTAINMENT VESSEL AND			_				
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 20105 1111 6 1 1 1 1 1 1 7 1 7 1 7 1 7							
111 PO185-11M Sprinter Mobile Command Posts - (H EQVH EM 001 EQUIPMENT - VEHICLES	ousing Bureau)	780	0	06/16			
EZVH EW OOT EZOTEMENT - AFRICHES	EMERGENCI VEHICLES	700	U	00/10			
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE							
EQVH EM 006 EQUIPMENT - VEHICLES EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,028	0	06/24			
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	278	0	06/22			
111 PO185-12B ESU TRUCK							
CO#: B EQVH EM 017 EQUIPMENT - VEHICLES CO#: B EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,594	0	06/24			
CO#: B EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	06/25			
EQVH 019 EQUIPMENT - VEHICLES		6,000	0	06/22			
111 PO185-13C VAN BODY TRUCK							
CO#: A EQVH VN 007 EQUIPMENT - VEHICLES	VANS	270	0	06/16			
111 PO185-14A ESU (HELP) TRUCKS							
CO#: B EOVH EM 005 EOUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,022	0	03/20			
CO#: B EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	06/21			
111 PO10E 1EG 101 PAGE GREEK GAR							
111 PO185-15C 18' RACK CREW CAB EOVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	2,674	0	06/16			
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	403	0	03/21			
CO#: B EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	5,815	Ö	06/25			
111 DO105 16 6 HODGE WANG / EDATEEDS							
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	12/15			
-							
111 PO185-18C MEDIUM TOW TRUCKS EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	300	0	06/16			
EQVH TK 017 EQUIPMENT - VEHICLES EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	820	0	06/18			
CO#: A EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	5,394	Ö	06/24			
EQVH TK 024 EQUIPMENT - VEHICLES	TRUCKS	1,667	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
EQVH TK 025 EQUIPMENT - VEHICLES	TRUCKS	800	0	06/20		
111 PO185-18E 30 TON TOW TRUCK	MDIIGII G	200	•	06/16		
CO#: A EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	200	0	06/16		
EQVH TK 004 EQUIPMENT - VEHICLES EQVH 005 EQUIPMENT - VEHICLES	TRUCKS	290 322	0	06/17 06/21		
EQVH 005 EQUIPMENT - VEHICLES		322	U	06/21		
111 PO185-19C PATROL WAGONS		1 202	•	06/18		
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,303	0	06/17		
EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	800 1,517	0	04/19 04/22		
EQVH TK 021 EQUIPMENT - VEHICLES	IRUCAS	1,517	U	04/22		
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER			_			
CO#: A EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	115	0	06/16		
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	408	0	06/22		
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS	SECTION & TARU					
EQVH 007 EQUIPMENT - VEHICLES		249	0	02/18		
EQVH 009 EQUIPMENT - VEHICLES		169	0	06/19		
111 PO185-29 UTILITY TRUCK						
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	8	0	05/16		
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	400	0	03/16		
ngvii iii vii ngoiiimiii vanionab	1110 0112	100	•	037 20		
111 PO185-29A VANS FOR BMS						
EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	280	0	06/16		
111 PO185-3C HI LO (SMALL)						
CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	204	0	10/17		
COm. Dr HQVII IK 013 HQ011FHHIN1 - VHIITCHHD	INOCKD	201	J	10/1/		
111 PO185-31A DUMP TRUCK						
EQVH 009 EQUIPMENT - VEHICLES		325	0	06/21		
111 DO10E 22 MD3/CMOD MD1/CM						
111 PO185-32 TRACTOR TRUCK EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	227	0	06/18		
HÖAH IK OLF HÖGILMHAI - AFHICHED	INOCKD	221	J	00/10		
111 PO185-33A FUEL TANKER TRUCK						
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	498	0	06/18		
111 PO185-36 41 PASSENGER BUS						
EQVH BU 016 EQUIPMENT - VEHICLES	BUSES	660	0	06/16		
CO#: B EQVH BU 016 EQUIPMENT - VEHICLES	BUSES	1,422	Ö	06/16		
		_,	-	,		
111 PO185-37 RACK CRANE TRUCK						
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	151	0	06/19		
111 PO185-39 HAZMAT TRUCK						
CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	67	0	06/18		
		~ .	Ū	55, 25		
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		
- -			-	•		

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE MILESTONE START END
111 PO185-41				
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	600	0	06/17
EQVH 011 EQUIPMENT - VEHICLES		773	0	06/21
111 PO185-42 FRONT END LOADERS		212	_	0.6.45
~ · · · · · · · · · · · · · · · · · · ·	TRUCKS	312	0	06/17
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	331	0	06/18
111 PO185-45 TRUCK W/PLOW & TA TRUCK				
	TRUCKS	115	0	06/20
00 V 11			•	337 = 3
111 PO185-48 PARCEL DELIVERY VAN				
CO#: B EQVH VN 005 EQUIPMENT - VEHICLES	VANS	231	0	06/18
EQVH VN 009 EQUIPMENT - VEHICLES	VANS	277	0	01/21
111 PO185-49 SHOP SWEEPER	MD11G14G	0.0	•	06/18
CO#: B EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	86	0	06/17
111 PO185-53B INCIDENT COMMAND POST SPRINTER VEHI	CT.F FOR T A R			
	EMERGENCY VEHICLES	136	0	06/21
ngvii mi oon ngorrimavi vinitonno		250	·	00, 21
111 PO185-6C 2 HORSE TRAILER PULLERS				
CO#: B EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	628	0	06/16
	TRUCKS	165	0	06/16
	TRUCKS	318	0	06/18
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	559	0	06/22
111 PO185-64 MEDIUM TOW TRUCK - DOT (PED) (REPL	ACES 4-TON TOW TRUCKS)			
	TRUCKS	12,507	0	06/19
	TRUCKS	545	0	06/16
	TRUCKS	12,713	Ŏ	06/23
~		•		
111 SANDVEH Replacement of Capital Vehicles (Da				
	EMERGENCY VEHICLES	1	4	12/15
	EMERGENCY VEHICLES	0	2	12/15
	EMERGENCY VEHICLES	1	1	12/15
	EMERGENCY VEHICLES	1	7	10/15
	EMERGENCY VEHICLES	7	60	10/15
	EMERGENCY VEHICLES EMERGENCY VEHICLES	0 10	1	12/15 12/15
	EMERGENCY VEHICLES EMERGENCY VEHICLES	0	87 1	12/15
COM. W DAAU DE OTT DAOTEMBAT - APUTCHED	EMERGERACI A RUITCHER	U		12/13

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: JRES:	S OF:	07/31/		\$ \$4	9,27 \$52 2,63	4,095.95	(CITY)			OLICE :		USE Y 16	*	FY 17	\$. \$.	00 00	(NON-CI (NON-CI (NON-CI Y 18	ITY) ITY)	FY 19 *
ADOPTED (C))*	3,043			L12 *		1,445 *		7 *		(C)*		6,466		4,22			1,636		1,851 *
APPROPRIATIONS										IMEN	T PLAN	'								
(N)) *		*		*		*	TPV	* 2016		(N)*			*		*			*	*
.π.	JLY	AUG	SI	EPT	OCT		NOV	DEC	JAN		FEB	мъι	RCH	APRIL	M	AY		JUNE		FY 16
PLAN (C)*	*	1100	*	617 *		*				*		*	397 *		*		*	4,719		6,466
FORCST(C)*	*		*	*		26 *	156 *	826 *	500	*	200	*	397 *		*		*	4,762	2 *	7,167
ACTUAL(C)*	*		*	*	k	*	*	*		*		*	*		*		*		*	
*	*		*	*		*	*	*		*		*	*		*		*		*	
PLAN (N)*	*		*	*		*	*	*		*		*	*		*		*		*	
FORCST(N)*	*		*	*	k	*	*	*		*		*	*		*		*		*	
ACTUAL(N)*	*		*	*	*	*	*	*		*		*	*		*		*		*	
MGN PROJECT												CITY		NC	PL			RRENT		
AGY ID NO	DESCR.	IPTION										COST		COST	COMM	DATE	MIL	ESTONE	START	END
111 PO-D187C CO#: A EQFN	001	EQUIP	MENT A	AND FU	JRNITU	RE						2		0	06/:	16				
111 PO187-FIP															20.0					
CO#: D EQFN								ATORY AND				153		0	06/	-				
EQFN	LB 007	EQUIP.	MENT. A	AND FU	JENTIO	RE	LABOR	ATORY AND	TEST E	SOTP	•	128		0	06/	т6				
111 PO187-IAB CO#: A EOFN		PHOTO										15		0	06/:	17				
EOFN		EQUIP										38		0	06/:					
EQFN		EQUIP										114		0	06/					
111 PO187-MT0		_					UIPMENT								00,					
	PE 008							EQUIPMEN	r			80		0	03/	20				
111 PO187-MT8 EQFN	FRONT PE 008					RE	POWER	EQUIPMEN	r			150		0	09/	15				
111 PO187-PC8 EQFN	MODULE BD 003							: NAL FURNI:	SHINGS	(BED	•	117		0	06/	19				
111 PO187-PC9 EQFN EQFN	002	ITY SY EQUIP EQUIP	MENT 2	AND FU	JRNITU	RE	KINGSLAND	AVE WARE	HOUSES			77 216		0	06/: 06/:					
111 PO187-PH2 EQFN	CUSTO PH 002							GRAPHIC E	QUIPMEN	Г		97		0	06/:	16				
111 PO187-PH3 EQFN	FILM DP 002			AND FU	JRNITU	RE	PRINT	'ING/DUPLI	CATING			73		0	06/	17				
111 PO187-PH5 EQFN	MINI DH 002						PHOTO	GRAPHIC E	QUIPMEN	г		397		0	03/	16				

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111	РО187-РН6	GENERAL ACCESS MINI LAB						
	EQFN EQFN	PH 002 EQUIPMENT AND FURNITURE PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	242 269	0 0	06/16 06/20		
111	РО187-РН7	NEGATIVE RETRIEVAL AND PRESERVATION	N SYSTEM	050	•	06/16		
	EQFN	FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	06/16		
111		FOURIER TRANSFORM INFRARED MICROSPILB 006 EQUIPMENT AND FURNITURE		358	0	06/16		
	EQFN	LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270		10/21		
111		MBO FOLDER 26" X 50"						
	EQFN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/21		
111		HALM JPWOD SINGLE COLOR JET PRESS	PRINTING/DUPLICATING	121	0	06/23		
	EQFN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	U	06/23		
111		DOCUTECH DOCUMENT IMAGING SYSTEM DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	975	0	01/18		
111	_	_		2.0	•	V=, =V		
111	EQFN	HIGH SPEED SNAPOUT FORMS ROLL COLL 001 EQUIPMENT AND FURNITURE	ATOR	600	0	01/20		
111	PO187-VCM	FIREARMS COMPARISON MICROSCOPE						
	EQFN	003 EQUIPMENT AND FURNITURE		205	0	06/19		
	: A EQFN			500	0	06/17		
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	101 212 409	0	12/16		
	EQFN	LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212 409	0	06/17		
	EQFN	LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/22		
111	PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER						
_		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 DIS	K AND STORAGE SYSTEM					
	EQFN	PH 003 EQUIPMENT AND FURNITURE PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/16		
	EQFN	PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/19		
111	PO187-20P	READERS PRINTERS						
CO#	C EOFN	ED 013 EOUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	05/19		
	EQFN	ED 013 EQUIPMENT AND FURNITURE ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	157	Ö	06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 PO10E OF OGGP PYOEO				
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	100	0	06/16	
CO#: A EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP		0	06/17	
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	96	0	04/22	
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	500	0	09/19	
111 PO187-36C APOLLO OFFSET PRINTING PRESS EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	418	0	06/16	
EQUIDE OUT EQUIPMENT AND PORMITORE TRANSLING	410	J	00/10	
111 PO187-43 DIGITAL IMAGING SYSTEM		_		
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	357		06/16	
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	555	0	02/21	
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DESK				
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	191	0	06/18	
111 PO187-6 CENTRAL MONITORING SYSTEM				
CO#: B1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	22	0	06/20	
111 DO107 CO GGANNITNG ELEGEDON NEGDOGGODE				
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	ő	06/21	
111 DO107 CE DOMADY HIGH MEGH MICHOETIM				
111 PO187-65 ROTARY HIGH TECH MICROFILM EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	102	0	06/19	
EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	71	ő	06/19	
111 PO10E CC 3EH PREESTOR PRESS				
111 PO187-66 37" PREFECTOR PRESS CO#: A EOFN 001 EQUIPMENT AND FURNITURE	145	0	06/16	
		-	,	
111 PO187-76 PISTOL LICENSE FILING SYSTEM	326	0	06/16	
EQFN 003 EQUIPMENT AND FURNITURE	320	U	06/16	
111 PO187-77 PISTOL PERMIT AND LONG GUN ID CARD SYSTEM				
EQFN 002 EQUIPMENT AND FURNITURE	156	0	06/16	
111 PO187-8 DELTA CRASH BARRIERS				
EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	252	0	06/17	
111 DO107 OG DEETE ODEGEDODINGERED LITEU DIAMOND GETT AGGREG				
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 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	12/18	
	-	-	•	
111 PO187BMLF Articulating 50 FOOT WORKING HEIGHT BOOM LIFT	0.3	•	06/16	
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	06/16	
111 PO187BOOT Spray Booth For Body Shop				
EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0	12/15	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
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	
111105				
111 PO187GCHA GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER EQFN 004 EQUIPMENT AND FURNITURE	91	0	06/16	
EQFN 005 EQUIPMENT AND FURNITURE	109	Ö	06/20	
111 PO187GCMS GAS CHROMATOGRAPH/MASS SPECTROMETERS EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	02/19	
EXPN ID 010 EQUIFMENT AND FURNITURE LABORATORI AND IEST EXULF		0	06/16	
EVEN ID 013 EQUIFMENT AND FIRMITTIDE I ADDRATORY AND TEST EQUIF	742	0	06/17	
EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	720	Ö	06/17	
EXTR ED 013 EXCITEMATE AND FORMITORE EADORATORS AND TEST EXCIT	720	Ū	00/1/	
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	
HALL OUT HAUTIMAN TOWNTOWN	100	Ū	01/21	
111 PO1871CPM INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER				
EQFN 002 EQUIPMENT AND FURNITURE	170	0	12/16	
111 DO1071 CM2 I TOUTD CUIDONAM /NACC CDECM				
111 PO187LCM2 LIQUID CHROMAT./MASS SPECT. EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/21	
EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/16	
EQFN 007 EQUIPMENT AND FURNITURE	262	0	01/17	
EOFN 010 EQUIPMENT AND FURNITURE	201	0	01/17	
EQIN OIO EQUIPMENT AND FORMITORE	201	Ū	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	
		ŭ	03, 23	
111 PO187NICE NICE HARDWARE AND SOFTWARE SYSTEM				
EQFN 001 EQUIPMENT AND FURNITURE	120	0	09/15	
111 00105011 1110000 1100 01				
111 PO187PALT HANDICAP LIFT FOR PA	40	•	06/16	
EQFN 111 EQUIPMENT AND FURNITURE	49	0	06/16	
111 PO187PGCM PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER				
EQFN 002 EQUIPMENT AND FURNITURE	196	0	04/22	
EQFN 003 EQUIPMENT AND FURNITURE	163	Ö	06/16	
~ ~			-	
111 PO187PROJ PROJECTORS FOR COMMAND & CONTROL CENTER- WTC		_		
EQFN 005 EQUIPMENT AND FURNITURE	47	0	06/16	

FY 2016 AUTHORIZED COMMITMENT PLAN

PAGE: 1029 WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO DESCRIPTI	ON		CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S		
111 PO187PR11 MULLER MA EQFN DP 002 EQU	RTINI PERFECT BINDER IPMENT AND FURNITURE	PRINTING/DUPLICATING	90	0	06/22			
111 PO187PR12 AUTOMATED EQFN DP 002 EQU	SHRINK WRAP SYSTEM IPMENT AND FURNITURE	PRINTING/DUPLICATING	43	0	06/23			
111 PO187PR13 COMPUTER- CO#: A EQFN DP 001 EQU		PRINTING/DUPLICATING	200	0	06/17			
111 PO187PR15 13 STAGE EQFN 005 EQU	STITCHER/FOLDER/COLLATOR IPMENT AND FURNITURE		143	0	06/23			
111 PO187PR16 45" POLAR EQFN 001 EQU	CUTTER WITH EMC MONITOR IPMENT AND FURNITURE		125	0	06/16			
111 PO187PR19 MULTI 461 CO#: A EQFN 001 EQU	OKSICD OFFSET PRESS IPMENT AND FURNITURE		70	0	03/19			
	CTROMETER IPMENT AND FURNITURE IPMENT AND FURNITURE		50 317	0	06/17 04/18			
EQFN 001 EQU	N OF THE FAS FIRING RANGI IPMENT AND FURNITURE IPMENT AND FURNITURE	3	90 75	0	06/20 06/16			
	OR FAST PASS SYSTEM IPMENT AND FURNITURE		182	0	06/16			
	- ACCESS CONTROL/ALARM SY CONSTRUCTION SUPERVIS	YSTEM	50	0	06/16	PROJSTRT (01/05 0	7/06

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1030

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

BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI	E AS OF: TY:	s #: 05 07/31/15	\$73, \$34,	302,218.00 976,357.20	(CITY)	W POLICE	TRAINING	FACILITY,	CITYW	\$. \$.	00 (NON-C	ITY)	
ITD EXPENDITURES	: FY 16	* 50	\$769, 17 *	275,967.83 FY 18 *	(CITY) FY 19	*	*	FY 16	*	\$. FY 17 *	00 (NON-C: FY 18	•	FY 19 *
ADOPTED (C)*	70,113		*	* * * * * * * * * * * * * * * * * * *	F1 19	*	(C)*	60,250		* *	F1 10	*	*
APPROPRIATIONS	70,113					COMMITT	ENT PLAN	00,250					
(N)*		*	*	*		*	(N)*		*	*		*	*
(11)					FY	2016	(21)						
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)* 834	*	*	*		* *	4	. ,	*		*	* 59,410	6 *	60,250
FORCST(C)* 1,284	*	* 25	1 *	*	* *	,		*		*	* 58,71	5 *	60,250
ACTUAL(C)*	*	*	*	*	* *	,	. ,	*		*	*	*	
*	*	*	*	*	* *	4	. 1	*		*	*	*	
PLAN (N)*	*	*	*	*	* *	+	. 1	*		*	*	*	
FORCST(N)*	*	*	*	*	* *	4	. 1	*		*	*	*	
ACTUAL(N)*	*	*	*	*	* *	,	. ,	*		*	*	*	
MGN PROJECT AGY ID NO DE	SCRIPTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
CO#: 10 DSGN CO#: 06 IFSP CO#: 11 EQFN CO#: AA CONS CO#: 01 CONS DSGN	003 DESIG 103 IFA C	N ONSTRUCT MENT AND RUCTION RUCTION N	EW POLICE . ION SUPERV FURNITURE	IS	AINING FAC	ILITY	2,	105 ,000 387 447 811 ,500	0 0 0 0 0	06/16 06/16 07/15 07/15 06/16 06/16			

\$.00 (NON-CITY)

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$22,191,229.33 (CITY) \$157,656,614.87 (NON-CITY) CONTRACT LIABILITY: \$753,665.61 (CITY) \$114,868,050.13 (NON-CITY)

\$124,283,140.62 (CITY)

ITD EXPENDITURES:

FY 17 FY 18 * FY 19 FY 17 * FY 18 * ADOPTED (C)* (C)* 2,047 * 35 * 12,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*		*	*	*	*	*	*	*	*	* 389	* 1,65	8 * 2,047
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	* 389	* 1,65	8 * 2,047
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*
*	*	•	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START END
0EC 20000 G													

056 PO208-CAD CO#: B EQFN	CAD/E911 004 EQUIPMENT AND FURNITURE	389	0	05/16
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	457	0	06/16
EQFN	002 EQUIPMENT AND FURNITURE	1,201	0	06/16
056 PO208ICAD EQFN	ICAD REFRESH 001 EQUIPMENT AND FURNITURE	12,000	0	06/18
111 PO208-MDT CO#: AA EQFN	MOBILE DATA COMPUTERS 011 EQUIPMENT AND FURNITURE	35	0	06/17

FY 2016 AUTHORIZED COMMITMENT PLAN

PAGE: 1032

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

BUDGET LIN	-			: 056		NEW STATE		ISLAND PRI	CINCT											
AVAILABLE			: 07/	31/15		,612,249.7		(CITY)							\$.00	•				
CONTRACT	LIABILIT	'Y:				\$585,779.9		(CITY)							\$.00	•	ITY)			
ITD EXPEN	DITURES:				\$69	,622,727.3	30	(CITY)							\$.00	O (NON-C	ITY)			
	*	FY 16	*	FY 1	.7 *	FY 18	*	FY 19	*	*	FY	16	* I	Y 17	*	FY 18	*	FY	19	*
ADOPTED	(C)*		*		*		*		*	(C)*		258	*		*		*			*
APPROPRIAT	IONS								COMM	ITMENT PLA	N									
	(N)*		*		*		*		*	(N)*			*		*		*			*
								FY	2016											
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MAR	CH	APRIL	M	ΙΑΥ	JUNE		FΥ	16	
PLAN (C)*		*	*		*	*	*	*		*	*	*		*	1	* 25	8 *		25	8
FORCST(C)*		*	*		*	*	*	*		*	*	*		*	1	* 25	8 *		25	8
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	1	k	*			
*		*	*		*	*	*	*		*	*	*		*	1	k	*			
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	1	k	*			
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	•	k	*			
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	1	k	*			
MGN PROJEC											CITY		NC		AN	CURRENT	MILES			
AGY ID NO	DES	CRIPTI	ON								COST		COST	COMM	DATE 1	MILESTONE	START	' E	ND	
																	0= /0			
850 PO223-				AND PRE	CINCT											PROJSTRT	05/06	05	/06	
		19 CON									171		0	06/						
CO#: R2 C	ONS 0	20 CON	STRUC	TION							87		0	06/	16					

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/15 \$618,043,813.35 (CITY)

\$209,171,631.21 (NON-CITY) CONTRACT LIABILITY: \$138,787,675.67 (CITY) \$2,953,799.84 (NON-CITY)

			ADOPTED APPRO	RIATIONS			COM	MITI	MENT PLAN			
	FY 16	*	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17		* FY	18	*	FY 19
CITY(C)	307,264	*	276,252 *	125,509 *	132,021	449,594 *	364,6	49	* 134	4,832	*	144,982
NON-CITY(N)	27,146	*	*	635 *		37,776 *	11,3	41	*	635	*	
					FY 2016							
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN (N)	_	FOR	CST (N)		ACTUAL	(N)
JULY	4,544	*	4,802 *	2,539		0	*		0	*		0
AUG	2,508	*	2,662 *	0		0	*		0	*		0
SEPT	617	*	251 *	0		0	*		0	*		0
OCT	11,959	*	12,607 *	0		67	*		67	*		0
NOV	0 ;	*	156 *	0		0	*		0	*		0
DEC	34,893	*	34,986 *	0		96	*		96	*		0
JAN	0 ;	*	500 *	0		0	*		0	*		0
FEB	0 ;	*	200 *	0		0	*		0	*		0
MARCH	1,636	*	1,684 *	0		0	*		0	*		0
APRIL	2,456	*	2,456 *	0		22,043	*		22,043	*		0
MAY	41,919	*	60,712 *	0		0	*		759	*		0
JUNE	349,062	*	329,656 *	0		15,570	*		22,389	*		0
FY 16	449,594	*	450,672 *	2,539		37,776	*		45,354	*		0

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		15	\$2,489 \$5,673	CHASE OF 0,164.45 \$.00 8,835.55 18 *		() () ()	TA PR	OCESSIN	G MACHINES FY 16	-	\$. \$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 18	TTY)	FY 19 *
ADOPTED (C)		*	*		*		*		(C)*	2,715	*	*		*	*
APPROPRIATIONS (N)		*	*		*		*	MITIME	NT PLAN (N)*		*	*		*	*
							FY 2016								
	LY AUG	SE:	PT OC'	<u>r</u>	NOV	DEC	JAN *	*	FEB	MARCH *	APRIL	MAY *	<u>JUNE</u> * 2,73		FY 16
PLAN (C)* FORCST(C)*	*	*	*	*	*		*	*		* *		*	* 2,71		2,715 2,715
ACTUAL(C)*	*	*	*	*	*	•	*	*		* *		*	*	*	_,,
*	*	*	*	*	*		*	*		* *		*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*		*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	•	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	MT.								CITY	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTIO	'IN								COSI	COSI	COMM DATE	MILESION	DIAKI	END_
111 CCN2CHTS EQFN	City Hall 001 EQUI		ommunicat ND FURNIT		ystem Up	grade				374	0	06/16			
111 CCN2COMP EQFN	City Counc		nology Up						1	.,000	0	06/16			
111 CCN4LMEDC EQFN			Center pul ND FURNIT		computer	lab				35	0	06/16			
111 CCN6CB6 EQFN	Community 001 EQUI		6 Compute: ND FURNIT							35	0	06/16			
111 CCN6CB7 EQFN	Community 001 EQUI		7 Compute: ND FURNIT							35	0	06/16			
111 CCN6PADV EQFN			Office ND FURNIT	URE						165	0	06/16			
111 CCN7COMP	City Counc	il Comp	uters												
CO#: 12 EQFN			ND FURNIT							18	0	06/16			
CO#: 12 EQFN EQFN			ND FURNIT							3 77	0 0	06/16 06/16			
111 CCN7LIC EQFN	Long Islan	d City N								80	0	06/16			
-211	001 1201									30	•	00, 20			
111 CCN8COMP CO#: 12 EQFN CO#: 12 EQFN	001 EQUI	PMENT A	uters ND FURNIT ND FURNIT							43 700	0	06/16 06/16			
111 CLERKCOMP EQFN			ers ND FURNIT	URE						100	0	06/16			
850 CCN3GSS EQFN EQFN		PMENT A	lement Com ND FURNIT ND FURNIT	URE	Room					35 15	0	06/16 06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS O		856 K9 L/15		210,485		ELECTRONI (CITY) (CITY)							\$. \$.		(NON-C	-		
ITD EXPENDIT				\$1	,176,203		(CITY)							\$.		(NON-C			
IID DHIDH	* FY 16	. *	FY 17	*	FY 18	*	FY 19	*	*	FY 1	16	* 1	FY 17			7 18	*	FY	19
ADOPTED (C		*		*		*		*	(C)*		204			*			*		
APPROPRIATIONS								COMMITM											
(N)		*		*		*		*	(N)*			*		*			*		
\4\							FY	2016	(21)										
JT	JLY AUG	3 8	SEPT	OCT	NOV		DEC	JAN	FEB	MARCI	H	APRIL		MAY	ċ	JUNE		FY	16
PLAN (C)*	*	*	*		*	*	*	*	,	*	*		*		*	20	4 *		20
FORCST(C)*	*	*	*		*	*	*	*	•	*	*		*		*	20	4 *		20
ACTUAL(C)*	*	*	*		*	*	*	*	•	*	*		*		*		*		
*	*	*	*		*	*	*	*	•	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*	*	1	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*	*	1	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*	*	1	*	*		*		*		*		
IGN PROJECT									(CITY		NC	Þ	LAN	CITE	RRENT	MILE	ESTON	TE:
GY ID NO	DESCRIPT	ON								COST		COST				ESTONE			
EQFN	KBP Boroı 001 EQI		AND FUR	NITURI	: 					204		0		/16 					
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	001 EQU PU-M016 LANCE AS OF	JIPMENT FMS #:	856 MO	 2	PURCHAS \$43,711 \$20	.60	ELECTRONI (CITY) (CITY)	C DATA PI	COCESSING		INES,			\$.(\$.	00 ((NON-C	ITY)		
BUDGET LINE: 1 AVAILABLE BAI	001 EQT PU-M016 LANCE AS OF BILITY: JRES:	FMS #:	856 MO L/15	 2	PURCHAS \$43,711 \$20 \$748,182	.60	(CITY) (CITY) (CITY)	C DATA PI	COCESSING	G MACHI	-	MANH2	ATTAN	\$.(\$.(00 ((NON-C: (NON-C:	ITY)		 19
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	001 EQU	FMS #:	856 MO	 2	PURCHAS \$43,711 \$20	.60 .00 .40	(CITY) (CITY)	C DATA PI	*		16	MANH2		\$.(\$.(00 ((NON-C	ITY) ITY)	FY	19
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	001 EQU	FMS #:	856 MO L/15	 2	PURCHAS \$43,711 \$20 \$748,182	.60 .00 .40	(CITY) (CITY) (CITY)	*		G MACHI	-	MANH2	ATTAN	\$.(\$.(\$.	00 ((NON-C: (NON-C:	ITY) ITY) *	FY	19
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	O01 EQU	FMS #:	856 MO L/15	 2	PURCHAS \$43,711 \$20 \$748,182	.60 .00 .40	(CITY) (CITY) (CITY)	*	* (C)*	G MACHI	16	MANH2	ATTAN	\$.(\$.(\$.	00 ((NON-C: (NON-C:	ITY) ITY) *	FY	19
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	O01 EQU	FMS #: 7: 07/31	856 MO L/15	2 * *	PURCHAS \$43,711 \$20 \$748,182	.60 .00 .40 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* ENT PLAN	G MACHI	16	* 1	ATTAN	\$.(\$.(\$.	00 ((NON-C: (NON-C:	ITY) ITY) * *	FY	19
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION)	O01 EQU	FMS #: FMS #:	856 M0 1/15 FY 17	2 * *	PURCHAS \$43,711 \$20 \$748,182	.60 .00 .40 *	(CITY) (CITY) (CITY) FY 19	* * COMMITMI * 2016 JAN	* (C)* INT PLAN (N)*	FY 1	16 40	* 1	 ATTAN FY 17	\$.(\$.(\$.	00 (00 (F)	(NON-C: (NON-C: (18	ITY) * * *	FY	16
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N. LAN (C)*	001 EQU	FMS #: FMS #:	856 MO L/15 FY 17	2 * * *	PURCHAS \$43,711 \$20 \$748,182 FY 18	.60 .00 .40 *	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITM * 2016 JAN *	* (C)* INT PLAN (N)*	FY 1	16 40	* I	 ATTAN FY 17	\$.(\$.(\$.	00 (00 (F)	(NON-C: (NON-C: 7 18	ITY) * * * *		16 40
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C. APPROPRIATIONS (N. CLAN (C)* FORCST(C)*	O01 EQU	FMS #: FMS #:	856 M0 1/15 FY 17	2 * * *	PURCHAS \$43,711 \$20 \$748,182 FY 18	.60 .00 .40 *	(CITY) (CITY) (CITY) FY 19	* * COMMITMI * 2016 JAN	* (C)* INT PLAN (N)*	FY 1	16 40	* I	 ATTAN FY 17	\$.(\$.(\$.	00 (00 (F)	(NON-C: (NON-C: 7 18	ITY) * * *		16
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C.) APPROPRIATIONS (N.) PLAN (C.)* FORCST(C.)*	O01 EQU	FMS #: F: 07/31 * * * * * * * *	856 M0 L/15 FY 17 SEPT *	 2 * * *	PURCHAS \$43,711 \$20 \$748,182 FY 18	.60 .00 .40 * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * *	* * COMMITMI * 2016 JAN * *	(C)* INT PLAN (N)* FEB	FY 1	16 40 H *	* I	 ATTAN FY 17	\$.(\$.(\$.	00 (00 (F)	(NON-C: (NON-C: 7 18	ITY) * * * *		16 40
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	O01 EQU	FMS #: FMS #:	856 MO L/15 FY 17 SEPT * * * * *	 2 * * *	PURCHAS \$43,711 \$20 \$748,182 FY 18	.60 .00 .40 * *	(CITY) (CITY) (CITY) FY 19 FY DEC *	* COMMITMI * 2016 JAN * * *	(C)* INT PLAN (N)* FEB	FY 1	16 40	* I	 ATTAN FY 17	\$.(\$.(\$.	00 (00 (F)	(NON-C: (NON-C: 7 18	ITY) * * * *		16 40
AUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	O01 EQU	FMS #: F: 07/31 * * * * * * * * * *	856 MO L/15 FY 17 SEPT * * * * * * * * *	 2 * * *	PURCHAS \$43,711 \$20 \$748,182 FY 18	.60 .00 .40 * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * *	* COMMITMI * 2016 JAN * * * * *	(C)* INT PLAN (N)* FEB	FY 1	16 40 4 * *	* I	 ATTAN FY 17	\$.(\$.(\$.	00 (00 (F)	(NON-C: (NON-C: 7 18	ITY) * * * *		16 40
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C' APPROPRIATIONS (N' PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)*	O01 EQU	FMS #: FM	856 MO L/15 FY 17 SEPT * * * * * * * * * * *	 2 * * *	PURCHAS \$43,711 \$20 \$748,182 FY 18 NOV * * * * *	.60 .00 .40 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY	* COMMITMI * 2016 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 1	16 40 4 * *	* I	* * * * * * *	\$.(\$.(\$.	00 (00 (F)	(NON-C: (NON-C: 7 18	ITY) * * * *		16 40
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)*	O01 EQU	FMS #: F: 07/31 * * * * * * * * * *	856 MO L/15 FY 17 SEPT * * * * * * * * *	 2 * * *	PURCHAS \$43,711 \$20 \$748,182 FY 18	.60 .00 .40 * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * *	* COMMITMI * 2016 JAN * * * * *	* (C)* ENT PLAN (N)* FEB	FY 1	16 40 4 * *	* I	 ATTAN FY 17	\$.(\$.(\$.	00 (00 (F)	(NON-C: (NON-C: 7 18	ITY) * * * *		16 40
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	O01 EQU	FMS #: F: 07/31 * * * * * * * * * * * * * *	856 MO L/15 FY 17 SEPT * * * * * * * * * * *	 2 * * *	PURCHAS \$43,711 \$20 \$748,182 FY 18 NOV * * * * *	.60 .00 .40 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY	* COMMITMI * 2016 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 1	16 40 4 * *	* I	* * * * * * * *	\$.\\\$.\\ \$.\\ * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-C: (NON-C: 7 18	TTY) * * * 0 * * * MILE	FY	16 4 4

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND

			856 R92							SING EQU	TEMEN.	., SIA							
AVAILABLE BAI	LANCE AS OF	: 07/31	./15	\$	382,190	.43								\$.0	0 (N	ON-CII	ΓY)		
CONTRACT LIAE	BILITY:				\$.00	(CITY)							\$.0	0 (N	ON-CII	ΓY)		
ITD EXPENDITU	JRES:			\$1,	031,352	. 57	(CITY)							\$. 0	0 (N	ON-CII	ry)		
110 111111111111	* FY 16	*	FY 17	*	FY 18	*	FY 19	*		* मर	7 16	*	FY 17	*	FY		-	FY 19	
ADOPTED (C)		*	F1 1/	*	F1 10	*	F1 17	*	(C	:)*	380		<u> </u>	*	LI.	<u>, , , , , , , , , , , , , , , , , , , </u>	k	r	
APPROPRIATIONS								COMMI	TMENT P		500								
		*		*		*		*		.) *		*		*		4			
(N))						-		(N) ^						<u>`</u>			
_		_				_		2016					_						
	JLY AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MAI	RCH	APRIL	. 1	<u>IAY</u>	JUI			FY 16	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*	380			380
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	380	*		380
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*		
*	*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL (N)							-												
MON DDO TECH										OT III I		Ma	DI	* * * * *	CTTDD:		T.	шолти	
MGN PROJECT										CITY		NC		LAN	CURR		MILES		
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM	DATE	MILES'	TONE S	START	END	
	RDA: Over																		
EQFN	001 EQU	IPMENT	AND FURN	NITURE	3					50		0	06/	/16					
111 RDA6RDVE	RDA Video	Equipm	ent Upgr	rade															
EQFN			AND FURN		?					330		0	06/	/16					
-2-11	UUL Lgu		1112 1014							330		•	00,						
BUDGET LINE: F	 PU-X016	 FMS #:	856 X01	 1	PURCHAS	E OF	ELECTRON	IC DATA	PROCES	SING MAC	CHINES								
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	LANCE AS OF BILITY:			\$	176,878 \$13,000	.67	(CITY) (CITY)		PROCES	SING MAC	CHINES			\$.0	0 (N	ON-CII	ry)		
AVAILABLE BAI	LANCE AS OF BILITY: JRES:	: 07/31	./15	\$	\$176,878 \$13,000 \$69,520	.67	(CITY) (CITY) (CITY)		PROCES			*		\$.0	0 (NO	ON-CII	ΓΫ́) ΓΥ)	 FV 19	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 16	: 07/31		\$	176,878 \$13,000	.67	(CITY) (CITY)	*		* F)	7 16		FY 17	\$.0	0 (N	ON-CII	ΓΫ́) ΓΥ)	FY 19	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 16)*	: 07/31	./15	\$	\$176,878 \$13,000 \$69,520	.67 .00 .33	(CITY) (CITY) (CITY)	*	(0	* F3			FY 17	\$.0	0 (NO	ON-CII	ΓΫ́) ΓΥ)	FY 19	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 16)*	* *	./15	\$2, * *	\$176,878 \$13,000 \$69,520	.67 .00 .33 *	(CITY) (CITY) (CITY)	* * COMMI	(C	* F) !)* !LAN	7 16	*	FY 17	\$.0 \$.0 *	0 (NO	ON-CII	ΓΫ́) ΓΥ)	FY 19	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 16)*	: 07/31	./15	\$	\$176,878 \$13,000 \$69,520	.67 .00 .33	(CITY) (CITY) (CITY) FY 19	* COMMI	(C	* F3	7 16		FY 17	\$.0	0 (NO	ON-CII	ΓΫ́) ΓΥ)	FY 19	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 16)* 5	* * * *	./15 FY 17	\$2, * *	176,878 \$13,000 969,520 FY 18	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C TMENT P (N	* FY !)* LAN !)*	7 16 142	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CII ON-CII 18 *	ΓΥ΄) ΓΥ) * *		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 16)*	* * * *	./15	\$2, * *	\$176,878 \$13,000 \$69,520	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 19	* COMMI	(C	* FY !)* LAN !)*	7 16 142	*		\$.0 \$.0 *	0 (NO	ON-CII ON-CII 18 *	ΓΥ΄) ΓΥ΄) * *	FY 16	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 16)* 5	* * * *	./15 FY 17	\$2, * *	176,878 \$13,000 969,520 FY 18	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C TMENT P (N	* FY !)* LAN !)*	7 16 142	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CII ON-CII 18 *	ΓΥ΄) ΓΥ΄) * *	FY 16	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 16)* 5	* * * *	./15 FY 17	\$2, * *	176,878 \$13,000 969,520 FY 18	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C TMENT P (N	* FY !)* LAN !)*	7 16 142	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CII ON-CII 18 *	TY) TY) * * *	FY 16	142
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 16)* 5	* * * *	./15 FY 17	\$2, * *	176,878 \$13,000 969,520 FY 18	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C TMENT P (N	* FY !)* LAN !)*	7 16 142	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CIT	TY) TY) * * *	FY 16	142
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 16)* 5	* * * *	./15 FY 17	\$2, * *	176,878 \$13,000 969,520 FY 18	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C TMENT P (N	* FY !)* LAN !)*	7 16 142	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CIT	TY) TY) * * *	FY 16	142
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 16)* 5	* * * *	./15 FY 17	\$2, * *	176,878 \$13,000 969,520 FY 18	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C TMENT P (N	* FY !)* LAN !)*	7 16 142	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CIT	TY) TY) * * *	FY 16	142
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: JRES: * FY 16)* 5	* * * *	./15 FY 17	\$2, * *	176,878 \$13,000 969,520 FY 18	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C TMENT P (N	* FY !)* LAN !)*	7 16 142	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CIT	TY) TY) * * *	FY 16	142
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: JRES: * FY 16)* 5	* * * *	./15 FY 17	\$2, * *	176,878 \$13,000 969,520 FY 18	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C TMENT P (N	* FY !)* LAN !)*	7 16 142	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CIT	TY) TY) * * *	FY 16	142
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 16)* 5	* * * *	./15 FY 17	\$2, * *	176,878 \$13,000 969,520 FY 18	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C TMENT P (N	* FY !)* LAN !)*	7 16 142	*		\$.0 \$.0 *	0 (NO 0 (NO FY:	ON-CIT	TY) TY) * * *	FY 16	142
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 16)* 5	* * * *	./15 FY 17	\$2, * *	176,878 \$13,000 969,520 FY 18	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C TMENT P (N	* FY LAN ') * * * * * * * * * * * * *	7 16 142	* * APRII	* * * * * * * *	\$.00 \$.00 * * * *	0 (NO FY :	ON-CII ON-CII 18 ** ** ** ** ** ** ** ** ** ** ** ** **	ΓΥ) ΓΥ) * * * * * * * * * * * * * * * * * * *	FY 16	142
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: JRES: * FY 16)* S)* JLY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	./15 FY 17	\$2, * *	176,878 \$13,000 969,520 FY 18	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C TMENT P (N	* F) LAN) * * * * * * * * * * * * *	7 16 142	* * APRII	* * * * * * * * *	\$.00 \$.00 * * * * * *	0 (NO FY)	ON-CII ON-CII 18	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16	142
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	LANCE AS OF BILITY: JRES: * FY 16)* 5	* * * * * * * * * * * * * * * * * * *	./15 FY 17	\$2, * *	176,878 \$13,000 969,520 FY 18	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C TMENT P (N	* FY LAN ') * * * * * * * * * * * * *	7 16 142	* * APRII	* * * * * * * * *	\$.00 \$.00 * * * * * *	0 (NO FY)	ON-CII ON-CII 18 ** ** ** ** ** ** ** ** ** ** ** ** **	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16	142
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 16)* 5)* JLY AUG * * * * DESCRIPTION Bronx Bore	* * * * * * * * * * * * *	FY 17 SEPT * * * * * * * *	\$2, * * OCT	176,878 \$13,000 969,520 FY 18 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C TMENT P (N	* F) LAN) * * * * * * * * * * * * *	7 16 142	* * APRII	* * * * * * * * *	\$.0 \$.0 * * * MAY	0 (NO FY)	ON-CII ON-CII 18	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16	142

BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT

ADOPTED

APPROPRIATIONS

(C)*

15 *

AVAILABLE BALANCE AS OF: 07/31/15 \$10,372,538.09 (CITY) \$36,631,433.65 (NON-CITY) CONTRACT LIABILITY: \$933,175.34 (CITY) \$88,895.59 (NON-CITY) ITD EXPENDITURES: \$546,208,451.57 (CITY) \$30,653,575.76 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 FY 17 * FY 18 *

(N)* (N)* 7,787 * FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 2,609 * 2,609 FORCST(C)* 2,609 * 2,609 ACTUAL(C)* PLAN (N)* 7,787 * 7,787 FORCST(N)* 7,787 * 7,787 ACTITAT.(N)*

(C)*

COMMITMENT PLAN

2,609 *

ACTUAL(N)*	* * * * * * *	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START ENI	
111 CCN7HDTV EQFN	Channel 13 WNET HDTV Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/16			
111 CH16INFR CO#: M3 EQFN	CHANNEL 16 INFRASTRUCTURE 005 EQUIPMENT AND FURNITURE	30	0	06/16			
111 CITYCOMM EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/16			
111 DOB2VOIP EQFN	DOB: VoIP Initiative 001 EQUIPMENT AND FURNITURE	2	0	06/16			
111 DOIT6CORT EQFN	DoITT: Bronx DA Courthouse Communications 013 EQUIPMENT AND FURNITURE	43	0	06/16			
111 MDA2RADS EQFN EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 1	0	06/16 06/16			
111 OOM3UPGR EQFN	Mayor's Office Network Infrastructure and Telecommunications 001 EQUIPMENT AND FURNITURE	6	0	06/16			
111 PU15PROJ EQFN	PU15 EDP Projects 006 EQUIPMENT AND FURNITURE	93	0	06/16			
111 RDA4TAPS EQFN	RDA Electronic Surveillance System 001 EQUIPMENT AND FURNITURE	105	0	06/16			
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	6	06/16			
111 SNP2VOIP EQFN	SNP VoIP Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/16			

MGN PROJECT	DECCD:	I DTI CNI							CITY	NC COST	PLAN	CURREN E MILESTO		LESTONE
AGY ID NO	DESCR.	IPTION							JUST	COST	COMM DAT	E MILESIC	NE SI	ART END
858 DOIT4VOI EQF		Citywide EQUIPMENT			n Phase	1			300	0	06/16			
858 DOIT5VOI		Citywide EQUIPMENT			n Phase	2		1	,520	0	06/16			
	. 001	DQUII IIII.	1110 101	NII OKL					,520	Ū	00/10			
BUDGET LINE:			856 71			ELECTRONI	C DATA P	ROCESSING	MACHINES					
AVAILABLE B				\$355,420,2 \$41,992,		(CITY) (CITY)				\$1	0,850,000	.00 (NON		
CONTRACT LI	TURES:		Ś	2,490,609,0		(CITY)						.00 (NON		
	* F	7 16 *	FY 17	* FY 1	L8 *	FY 19		*			FY 17 *			FY 19 *
ADOPTED (•	6,096 *	192,20	0 * 156	500 *	54,500		(C)* ENT PLAN	249,324	*	229,082 *	193,3	83 *	91,383 *
		*		*	*		*	(N)*	850	*	*		*	*
	TITI V	AUG	SEPT	OCT 1	10V	FY DEC	2016 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
	<u>JULY</u> 2,341 *	572 *	85-*	*	*		UAIN *		MARCH *		*		496 *	
	2,341 *	572 *	85-*	*	*	*	*	1	*		*		496 *	
ACTUAL(C)*	2,393 *	*	*	*	*		*		*		*	*	*	2,393
*	*	*	*	*	*		*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*		*	1	* *		*		850 *	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	850 * *	850
MGN PROJECT								(CITY	NC	PLAN	CURREN	т мі	LESTONE
AGY ID NO	DESCR	IPTION						(COST	COST	COMM DAT	E MILESTO	NE ST	ART END
111 ACT1LAN	0661.0	of the 1	\ a+	AN Upgrade										
CO#: 13 EQF		EQUIPMENT							1	0	06/16			
444			-											
111 BIC6LANU EQF:		LAN Upgrad EQUIPMEN		иттире					476	0	06/16			
ngr.	., 001	EQUITMEN	I AND FOR	MIIONE					170	Ū	00/10			
111 BIC6RADI														
EQF:	N 001	EQUIPMENT	r and fur	NITURE					206	0	06/16			
111 BROADBAN	D Broadl	oand Initi	iative											
EQF:		EQUIPMENT		NITURE				2	,500	0	06/16			
EQF:	N 002	EQUIPMENT	C AND FUR	NITURE				20,	,000	0	06/17			
EQF:		EQUIPMENT							,500	0	06/18			
EQF:		EQUIPMENT							,000	0	06/19			
EQF:	N 005	EQUIPMENT	r and fur	NITURE				15,	,000	0	06/20			
111 CCHR1DMS	CCHR I	Data Manag	rement Sv	stem										
EQF:		EQUIPMENT	-						43	0	06/16			
444														
111 CCN5UPGR	-	Council F: EQUIPMENT		Infrastruc	ture U	pgrade		1	,677	0	06/16			
CO#: 15 EQF	M OOT	₽Ã015MEM.	L AND FOR	NIIUKE				Δ,	, 0 / /	U	06/16			
111 CCRB8DAR	CCRB I	Digital Au	udio Reco	rding Syste	em									
EQF:	N 002	EQUIPMENT	C AND FUR	NITURE					29	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 CCRB9COMP EOFN	CCRB LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/16
_	Citywide Administrative Systems 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE	32,709 59,249	0	06/16 06/17
EQFN EQFN	015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE	58,749 33,749	0 0	06/18 06/19
EQFN EQFN EQFN	017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE	5,000 7,000 7,000	0 0 0	06/20 06/21 06/22
EQFN EQFN	020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE	7,000 7,000	0	06/23 06/24
EQFN 111 CITYTECH	022 EQUIPMENT AND FURNITURE Technology Upgrade	7,000	0	06/25
EQFN EQFN EQFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	19,114 89,980 54,280	0 0 0	06/16 06/17 06/18
EQFN EQFN EQFN	004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	12,280 60,000 73,300	0 0 0	06/19 06/20 06/21
EQFN EQFN	007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	70,000 60,000	0 0	06/22 06/23 06/24
EQFN EQFN	009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	42,000 60,750	0	06/16
111 CITY6NOCM EQFN	DOITT PSAC1 Network Monitoring Upgrade 001 EQUIPMENT AND FURNITURE	2,599	0	06/16
111 COMPXAMS CO#: 12 EQFN	Comptroller - Audit Management System 001 EQUIPMENT AND FURNITURE	24	0	06/16
111 COMPXMYMO CO#: 14 EQFN	Comptroller - My Money NYC Website 001 EQUIPMENT AND FURNITURE	2	0	06/16
111 COMPXOAIS CO#: 12 EQFN	Comptroller - NGO-FMS3 Interface Development 001 EQUIPMENT AND FURNITURE	1	0	06/16
111 COMP1ACL CO#: 12 EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	4	0	06/16
111 COMP1CBTP EQFN	Comptroller - Custody Bank Technology Platform 001 EQUIPMENT AND FURNITURE	4	0	06/16
111 COMP1NGO CO#: N EQFN	Comptroller NGO-APT Integration 001 EQUIPMENT AND FURNITURE	23	0	06/16
111 COMP2OAIS CO#: N EQFN	Comptroller OAISIS System Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/16
111 COMP2PEN CO#: 13 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	223	0	06/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 COMP3INFR EQFN CO#: N9 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,206 225	0	06/16 07/15
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	1,517	0	06/16
111 COMP7OAIS CO#: M1 EQFN CO#: 12 EQFN	Comptroller: Next Generation OAISIS Transformation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	24 38	0	06/16 06/16
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/16
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/16
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	62	0	06/16
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	38	0	06/16
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/16
111 CSC1LAN1 CO#: 13 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/16
111 DCA3CAMIS CO#: 12 EQFN	DCA OSEP SI 001 EQUIPMENT AND FURNITURE	2	0	06/16
111 DCA5HWSW CO#: M4 EQFN	DCA Initial Outfitting of the new Licensing Center 001 EQUIPMENT AND FURNITURE	33-	0	08/15
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/16
111 DCP3UPGR EQFN	Dept of City Planning - PC Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/16
111 DCP5PMQA EQFN	DCP Paperless Filing PMQA Phase 2 001 EQUIPMENT AND FURNITURE	77	0	06/16
111 DCP5UPGR EQFN	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,009	0	06/16
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/16
111 DJJXLANU CO#: 12 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	580	0	06/16

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 DOB3ELPIT CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1) 001 EQUIPMENT AND FURNITURE	49	0	06/16			
111 DOB3ELPSI CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1) 001 EQUIPMENT AND FURNITURE	972	0	06/16			
111 DOB3INFRA CO#: M7 EQFN CO#: M8 EQFN CO#: 13 EQFN	DOB: Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9 248 151	0 0 0	07/15 08/15 06/16			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/16			
111 DOF2CAMA CO#: 12 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	38	0	06/16			
111 DOF3FPTS EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE	349	0	06/16			
111 DOF5BTSIT CO#: 15 EQFN	DOF Business Tax System Professional Services (Phase 1) 001 EQUIPMENT AND FURNITURE	1,628	0	06/16			
111 DOF5BTSPS EQFN	DOF Business Tax System Development - Servers and Storage 001 EQUIPMENT AND FURNITURE	25	0	06/16			
111 DOF5LRRP CO#: 15 EQFN EQFN	DOF Land Records Reader/Printer Upgrade Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	10 10	0	06/16 06/16			
111 DOF5NYCS EQFN	DOF RES/PASS Storage 001 EQUIPMENT AND FURNITURE	317	0	06/16			
111 DOF6LANU EQFN	DOF IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	857	0	06/16			
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	13	0	06/16			
111 DOITXESIG CO#: 12 EQFN	DOITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	43	0	06/16			
111 DOITXFJC CO#: 12 EQFN	DOITT Family Justice Center 001 EQUIPMENT AND FURNITURE	27	0	06/16			
111 DOITXIJP2 CO#: 13 EQFN	DOITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE	636	0	06/16			
111 DOIT1BZEX CO#: 15 EQFN	DOITT Business Express 001 EQUIPMENT AND FURNITURE	63	0	06/16			
111 DOIT3NYCS EQFN	DOITT NYCSERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE	456	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 DOIT4CMAS EQFN	DoITT Additional Professional Services for CaseMatters 001 EQUIPMENT AND FURNITURE	10	0	06/16
111 DOIT5BACL CO#: 15 EQFN	DOITT NYC Business Phase 2 (Release 4) 001 EQUIPMENT AND FURNITURE	3,190	0	06/16
111 DOIT5IJP EQFN	DOITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/16
111 DOIT5IJPS EQFN	DOITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/16
111 DOIT5MUNI EQFN	Municipal ID Enrollment System 001 EQUIPMENT AND FURNITURE	19	0	06/16
111 DOIT5MUN2 EQFN	Municipal ID Enrollment System DoITT Infrastructure 001 EQUIPMENT AND FURNITURE	115	0	06/16
111 DOIT5TLC EQFN	DOITT TLC TIPS 001 EQUIPMENT AND FURNITURE	551	0	06/16
111 DOIT5TLC2 EQFN	DOITT TLC LARS Base Affiliation Change 001 EQUIPMENT AND FURNITURE	275	0	06/16
111 DOIT5TLC3 EQFN	DOITT TLC LARS Improvement Fund Enhancements 001 EQUIPMENT AND FURNITURE	128	0	06/16
111 DOIT6IHSS CO#: 11 EQFN	DOITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/16
111 DOIT6MUNI EQFN	Municipal ID Continued Implemnation 001 EQUIPMENT AND FURNITURE	2,770	0	06/16
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	382	0	06/16
111 DOT4DASH CO#: 14 EQFN	DOT DASH 2.0 for HIQA 002 EQUIPMENT AND FURNITURE	518	0	06/16
111 DSNY3NVAE EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE	2,432	0	06/16
111 DYCD5COMP EQFN	DYCD Workstation Upgrade 001 EQUIPMENT AND FURNITURE	124	0	06/16
111 DYCD5MODR EQFN	DYCD Modernization Initiative Phase 1 001 EQUIPMENT AND FURNITURE	347	0	06/16
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	278	0	06/16
111 FISAXFMSB CO#: N1 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	23	0	07/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 FISA1FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/16		
111 FISA1FMSB CO#: P4 EQFN CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	250 34	0	07/15 06/16		
111 FISA2FMSB CO#: P3 EQFN CO#: P4 EQFN CO#: 14 EQFN	-	236- 101- 503	0 0 0	07/15 08/15 06/16		
111 FISA2PMS2 EQFN	FISA Payroll Management System Upgrade - Phase 2 001 EQUIPMENT AND FURNITURE	19	0	06/16		
111 FISA3CBOA EQFN	FISA Comptroller's Bureau of Accountancy Project 001 EQUIPMENT AND FURNITURE	147	0	06/16		
111 FISA4FMSB CO#: M6 EQFN CO#: 14 EQFN	FISA FMS 3.0 Continued implementation (FY14) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1- 577	0	07/15 06/16		
111 FISA5PIP1 CO#: M5 EQFN CO#: 15 EQFN	FISA Payee Information Portal (PIP) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	436 106	0	07/15 06/16		
111 FISA8FMSA CO#: 12 EQFN CO#: 12 EQFN CO#: 12 EQFN CO#: 1A EQFN	002 EQUIPMENT AND FURNITURE	21 41 54 13	0 0 0	06/16 06/16 06/16 06/16		
111 FISA9FMSA CO#: N2 EQFN CO#: N4 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	80 67	0	06/16 07/15		
111 HL82DMZDH CO#: M2 EQFN CO#: M3 EQFN CO#: 15 EQFN	DMZ MIGRATION TO DOITT 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	140 456 445	0 0 0	07/15 08/15 06/16		
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/16		
111 LAW1WCU EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/16		
111 LAW2DMIS EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE	372	0	06/16		
111 LAW4LANR EQFN	Law Department Desktop Computers and Printers Upgrade 001 EQUIPMENT AND FURNITURE	293	0	06/16		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/16		
111 LAW8LITG CO#: M4 EQFN CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9 21	0	07/15 06/16		
111 LAW9CTRX CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	95	0	06/16		
111 LAW9NETL CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	430	0	06/16		
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/16		
111 LPC5COMP CO#: 15 EQFN	Landmarks Preservation Commission Desktop Upgrade 001 EQUIPMENT AND FURNITURE	56	0	06/16		
111 MOCS3APT4 CO#: N4 EQFN	MOCS APT Implementation Continued 001 EQUIPMENT AND FURNITURE	68-	0	09/15		
111 MOCS9E2E CO#: M5 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	17-	0	09/15		
111 MUNI-ID EQFN	Municipal ID Initiative 001 EQUIPMENT AND FURNITURE	4,201	0	06/16		
111 NYCSERV EQFN EQFN EQFN	NYCSERV/Citywide Payments/FAIRTAX/RPAD 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	1,585 2,427 570	0 0 0	06/16 06/16 06/16		
111 NYPD2CTOW EQFN	Citywide Tow Automation System 001 EQUIPMENT AND FURNITURE	1	0	06/16		
111 NYPD3CTOW EQFN	NYPD Citywide Automated Tow System 001 EQUIPMENT AND FURNITURE	804	0	06/16		
111 OATH4AIMS EQFN	OATH/ECB AIMS UPGRADE 001 EQUIPMENT AND FURNITURE	258	0	06/16		
111 OATH4ATAS EQFN	OATH ATAS Upgrade 001 EQUIPMENT AND FURNITURE	140	0	06/16		
111 OATH4NPR8 EQFN	OATH TAXI TRIBUNAL NYCSERV UPGRADE 001 EQUIPMENT AND FURNITURE	300	0	06/16		
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	540	0	06/16		
111 OLR4OLRU EQFN	LAN UPGRADE 001 EQUIPMENT AND FURNITURE	146	0	06/16		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 OMB3MOSS EQFN	OMB Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	331	0	06/16	
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	758	0	06/16	
111 OOM2MIS EQFN	Mayor's Office LAN Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/16	
111 OOM5CEM1 CO#: 15 EQFN	OOM CECMS 001 EQUIPMENT AND FURNITURE	1,005	0	06/16	
111 OPAXTIME3 CO#: 13 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	1,900	0	06/16	
111 OPA5OPAU EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	4	0	06/16	
111 OPA5OPA2 EQFN CO#: M2 EQFN CO#: M3 EQFN	OPA Blade Servers and 3PAR Storage 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	44 326 3	0 0 0	06/16 07/15 08/15	
111 OPA6UPGR EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	713	0	06/16	
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	65,445	0	06/16	
111 PU16PROJ1 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 027 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE	59,853 62,854 30,354 9,000 22,000 22,000 22,000 22,000 22,000	0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25	
111 RCDA3STB EQFN	RCDA Alternate Data Center (Site B) Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/16	
111 RDA5RDAL EQFN	RDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	170	0	06/16	
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksourcel System 001 EQUIPMENT AND FURNITURE	217	0	06/16	
111 SBS3MWBE EQFN	SBS M/WBE technology development 001 EQUIPMENT AND FURNITURE	192	0	06/16	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 SBS5WKSC CO#: 15 EQFN	SBS/EDC Worksource 1 Application Enhancements 001 EQUIPMENT AND FURNITURE	1,510	0	06/16		
111 TLC4IVRP CO#: M2 EQFN	TLC Integrated Voice Response Upgrade 002 EQUIPMENT AND FURNITURE	18	0	07/15		
111 TLC5AISU EQFN CO#: M1 EQFN	TLC Automated Inspection System Upgrade PMQA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 364	0	06/16 07/15		
111 TLC5TLCF CO#: 15 EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE	1,208	0	06/16		
111 TLC5TLCS EQFN	TLC Staten Island Facility IT equipment 001 EQUIPMENT AND FURNITURE	123	0	06/16		
111 XDA2NETU EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	319	0	06/16		
111 XDA4DAMS EQFN CO#: M1 EQFN CO#: M2 EQFN	Bronx DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	749 693 6-	0 0 0	06/16 07/15 08/15		
111 XDA4EQIP EQFN CO#: M6 EQFN CO#: M7 EQFN	Bronx DA Equipment Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	178 18 5	0 0 0	06/16 07/15 08/15		
856 PW77304F4 EQFN	120 SCHERMERHORN ST 4TH FLOOR 002 EQUIPMENT AND FURNITURE	1	0	06/16		
858 DOITXAAP CO#: 12 EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	2	0	06/16		
858 DOITXCDA CO#: 13 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	35	0	06/16		
858 DOIT1DEEP CO#: 13 EQFN	DOITT Data Element Exchange Project 001 EQUIPMENT AND FURNITURE	446	0	06/16		
858 DOIT2BACL EQFN	DoITT Business Acceleration Technology Program, Phase 0 001 EQUIPMENT AND FURNITURE	1	0	06/16		
858 DOIT2BAC2 CO#: 14 EQFN	DoITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE	327	0	06/16		
858 DOIT2CAMS EQFN	DOITT CAMIS Lead 001 EQUIPMENT AND FURNITURE	500	0	06/16		
858 DOIT2CMCP EQFN	DOITT CaseMatters Project 001 EQUIPMENT AND FURNITURE	114	0	06/16		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END	
858 DOIT3CATS CO#: 13 EQFN	DOITT DEEP - DEP CATS Data Integration 001 EQUIPMENT AND FURNITURE	247	0	06/16	
858 DOIT3DEEP EQFN	DoITT Data Element Exchange Project Phase 2 001 EQUIPMENT AND FURNITURE	3,037	0	06/16	
858 DOIT3PRXY EQFN	DoITT: Blue Coat Proxy System Expansion 001 EQUIPMENT AND FURNITURE	510	0	06/16	
858 DOIT3TLC EQFN	DOITT NYC Business Initiative for TLC Online Applications 001 EQUIPMENT AND FURNITURE	28	0	06/16	
858 DOIT3TRAN EQFN	DOITT Transparency Website 001 EQUIPMENT AND FURNITURE	36	0	06/16	
858 DOIT4IVA CO#: 14 EQFN	DOITT DEEP (DEP Inspections and Violations App) 001 EQUIPMENT AND FURNITURE	803	0	06/16	
858 DOIT4MOEC CO#: 14 EQFN	DOITT MOEC CEQR (City Environmental Quality Review) 001 EQUIPMENT AND FURNITURE	67	0	06/16	
858 DOIT5VOI3 EQFN	DOITT Citywide VoIP Implementation Phase 3 001 EQUIPMENT AND FURNITURE	236	0	06/16	
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/16	
858 DOIT6PANY EQFN	DOITT PANY Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	205	0	06/16	
858 DOIT7DISO EQFN	DOITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/16	
858 DOIT7OMB EQFN	DOITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/16	
858 DOIT7PRXY EQFN	DOITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/16	
858 DOIT8DBD2 EQFN CO#: 12 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	130 7	0	06/16 06/16	
858 DOIT8DBSD CO#: DR EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	34	0	06/16	
858 DOIT8ECAL EQFN	DOITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/16	
858 DOIT8FJC CO#: 11 EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/16	

MGN PROJECT												TY	NC		LAN	CURRENT	MILES	FONE
AGY ID NO	DESCR:	IPTION									CO	ST	COST	COMM	DATE	MILESTONE	START	END
858 DOIT8GUN CO#: 11 EQFN			rated Just ENT AND FU								2	05	0	06,	/16			
858 DOIT8IJP CO#: 14 EQFN			rated Just ENT AND FU			ase :	2 SI				1,5	37	0	06,	/16			
858 DOIT8IJPH CO#: 13 EQFN			rated Just ENT AND FU			ase :	2 Haro	dware/S	Softwa	re	1	60	0	06,	/16			
858 DOIT9ACCL EQFN			ss Express ENT AND FU			icen	sing 8	& Permi	itting			47	0	06,	/16			
858 DOIT9BZCI CO#: 12 EQFN CO#: 11 EQFN	001	EQUIPME	ss Express ENT AND FU ENT AND FU	RNITURE		ntak	e Appi	licatio	on			14 76	0		/16 /16			
858 DOIT9DNA CO#: 11 EQFN	DoITT	: Integr		ice Pro	ject DN	A Hi	ts					9	0	06,	/16			
CO#: 12 EQFN	002	EQUIPME	ENT AND FU	RNITURE								3	0	06,	/16			
858 DOIT9IJP CO#: 13 EQFN			rated Just ENT AND FU			ase :	2 Cont	t.			6	35	0	06,	/16			
858 DOIT9ITCS CO#: 14 EQFN			ss Express ENT AND FU			es						1	0	06,	/16			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS	S OF: 07		\$76, \$5, \$497,	PURCHAS 832,968 617,194 763,360	.28 .62	(CIT	Y) Y)	DATA 1	PROCE	SSING	EQUIPME	NT FOR	FISA	\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
		Y 16			FY 18			19 '			*	FY 16		FY 17	*	FY 18		FY 19 *
ADOPTED (C) APPROPRIATIONS		•	•	*		*	16	6,941 ³	* COMMITI	-	C)* PLAN	29,92	3 *	21,33	34 *	21,333	*	21,333 *
(N)	*	+	+	*		*			*	(N)*		*		*		*	*
П	ILY	AUG	SEPT	OCT	NOV		DEC	FY 20	016 JAN	FE	D	MARCH	APRI		MAY	JUNE		FY 16
PLAN (C)*	52 *	154 *			*	*	DEC	*		*	*		*	<u> </u>	MAI	* 29,71		29,923
FORCST(C)*	52 *	154 *			*	*		*		k	*		*	*		* 29,71		29,923
ACTUAL(C)*	51 *	,			*	*		*		k	*		*	*		*	*	51
*	*	1			*	*		*		k	*		*	*		*	*	
PLAN (N)*	*	1			*	*		*		k L	*		*	*		*	*	
FORCST(N)* ACTUAL(N)*	*		· *		*	*		*		r k	*		*	*		*	*	
ACTUAL(N)"	***		··					***		-			-					
MGN PROJECT AGY ID NO	DESCR:	IPTION										TY ST	NC COST		LAN DATE	CURRENT MILESTONE		
111 DOE1CAPS	DOE N	YCAPS In	mplementat	ion														
EQFN			ENT AND FU								1,1	16	0	06,	/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 DOE2CAPS EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	828	0	06/16
111 DOE6CAPS EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/16
111 DOE9CAPS CO#: 12 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,573	0	06/16
111 FISAXLAN CO#: N2 EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE	154	0	08/15
111 FISA2CAPE EQFN	FISA DOE Integration into NYCAPS 001 EQUIPMENT AND FURNITURE	13	0	06/16
111 FISA2HIRE CO#: N3 EQFN CO#: 16 EQFN	FISA E-Hire Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2- 2	0	07/15 06/16
111 FISA2RETR CO#: 13 EQFN	FISA Self-Service for Retirees Project 001 EQUIPMENT AND FURNITURE	54	0	06/16
111 FISA3HIRE EQFN CO#: N9 EQFN	FISA FY'13 E-Hire Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	41 75	0	06/16 07/15
111 FISA3RETR EQFN CO#: N4 EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	57 3-	0	06/16 07/15
111 FISA4CUNY CO#: 14 EQFN	FISA CUNY Integration 001 EQUIPMENT AND FURNITURE	1	0	06/16
111 FISA4DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	12	0	06/16
111 FISA4FDC CO#: 13 EQFN CO#: 15 EQFN	FISA Data Center (FDC) Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5,707 2,000	0	06/16 06/16
111 FISA4HIRE CO#: 12 EQFN	FISA FY'14 E-Hire Project (Release 4 and 5) 001 EQUIPMENT AND FURNITURE	16	0	06/16
111 FISA4RETR EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	29	0	06/16
111 FISA5CASU CO#: 15 EQFN CO#: 15 EQFN	FISA Financial Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	98 391	0 0	06/16 06/16
111 FISA5CUNY CO#: M4 EQFN CO#: 15 EQFN	FISA CUNY Human Resources and Health Benefits Integration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	18- 195	0	07/15 06/16

MGN PROJECT	DESCRIPTION						CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGY ID NO	DESCRIPTION						COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
111 FISA5DCIU CO#: 15 EQFN			ems Infrast FURNITURE	tructure Upg	rade		582	0	06/16			
111 FISA6PPLS EQFN			lanagement FURNITURE	Application	Upgrade		5,244	0	06/16			
111 FISA9CAPS CO#: 12 EQFN			tation FYO	09			140	0	06/16			
111 PU16APROJ EQFN			- Current	t Year Funds			11,511	0	06/16			
111 PU16APRO1 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	019 EQUIP 020 EQUIP 021 EQUIP 022 EQUIP 023 EQUIP 024 EQUIP 025 EQUIP 026 EQUIP 027 EQUIP	MENT AND	FURNITURE	JUDGEMENTS A	ND SETTLEME	NTS IN (21,334 21,333 21,333 3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0 0 0 0		 00 (NON-C		
CONTRACT LIAE ITD EXPENDITU	BILITY: JRES:		\$273,	\$.00 133,863.19	(CITY) (CITY)				\$.(\$.(00 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 16	* FY	17 *	FY 18 *				. <u>6 * </u>	FY 17 *	FY 18	* I	Y 19 *
APPROPRIATIONS			•	•			NT PLAN	21/ "	•		•	
(N)		*	*	*	*		(N)*	*	*		*	*
					FY 20							
	JLY AUG			NOV		AN .	FEB MARCH			JUNE		Y 16
PLAN (C)* 22,		*	*	* *	*	*	*		21 * 21 *		6 * 8 *	23,217
<pre>FORCST(C)* 18, ACTUAL(C)*</pre>	*	*	*	* *	*	*	*	*	* *	*	o	19,333
*	*	*	*	* *	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	* *	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	* *	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	*	*	*	*	*	
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
LEGL	JUDGMENT & NE 034 LEGAL NE 035 LEGAL NE 036 LEGAL	SERVICES SERVICES	}	CLAIMS	NEGOTIATION NEGOTIATION NEGOTIATION	NS	12,800 525 4	0 0 0	07/15 07/15 07/15			
поп	OU DEGAL		•	CHAIMS	-,LOCITATIO	.,_	-	U	0,,10			
827 CLAIMS LEGL	JUDGEMENT & NE 011 LEGAL		3	CLAIMS	NEGOTIATIO	NS	4,500	0	07/15			

AGY ID NO	DEGG								CITY	NC	PLAN	CURRENT		
		RIPTION	SERVICES		CT A T	MS NEGOTIATI	CONTC	······································	COST 60	COST 0	COMM DATE 07/15	MILESTONE	START	END
TIEC	GL NE UI	Z LEGAL	SERVICES		CLAI	MS NEGOTIATI	LONS		80	U	07/15			
46 CLAIMS	JUDGI	EMENT &	CLAIMS											
LEC	GL NE 026	LEGAL	SERVICES		CLAI	MS NEGOTIAT	CONS		8	0	06/16			
LEC	GL NE 041	L LEGAL	SERVICES		CLAI	MS NEGOTIATI	CONS		300	0	07/15			
LEG	GL NE 042	2 LEGAL	SERVICES		CLAI	MS NEGOTIATI	IONS		35	0	07/15			
50 CLAIMS	ттра	EMENT &	CT.ATMS											
			SERVICES		CT.AT	MS NECOTIATI	LONG		240	0	06/16			
			SERVICES		CIAI	MS NECOTIATI	LONG		128	ő	06/16			
		_	SERVICES		CLAI	MC MECOTIATI	LONG	3	400	0	07/15			
			SERVICES		CLAI	MC NECOTIALI	LONG	3	270	0	07/15			
					CLAI	MS NEGOLIALI	LONG		370	0				
			SERVICES		CLAI	MS NEGOTIATI	LONS		33	0	07/15			
			SERVICES		CLAI	MS NEGOTIATI	LONS		40	0	07/15			
			SERVICES		CLAI	MS NEGOTIAT	LONS		16	0	07/15			
			SERVICES		CLAI	MS NEGOTIAT	IONS		12	0	07/15			
LEC	GL NE 014	4 LEGAL	SERVICES		CLAI	MS NEGOTIATI	IONS		3	0	07/15			
56 CLAIMS	JUDGI	EMENT &	CLAIMS											
LEC	GL NE 006	LEGAL	SERVICES		CLAI	MS NEGOTIAT	IONS		721	0	04/16			
ITD EXPEND	ITURES:												,	
	* 1	FY 16	* FY 1	\$137, 7 *	219,135.57 FY 18 *	(CITY) FY 19	*	*	FY 16	* \$2	10,906,031.4 \$182,500.3 26,731,194.2 FY 17 *	20 (NON-C FY 18	ITY)	
DOPTED	(C)* 1	L52,355	* 198,	764 *	200,139 *	202,713	*	(C)*	190,374	* *	26,731,194.2 FY 17 * 225,960 *	20 (NON-C FY 18 227,335	TTY) *	
DOPTED	(C)* 1	L52,355	* 198,	764 *	200,139 *	202,713	* COMMITM	(C)* ENT PLAN	190,374	*	225,960 *	227,335	*	229,909
DOPTED	(C)* 1	L52,355	* 198,	764 *	200,139 *	202,713	COMMITM	(C)* ENT PLAN	190,374	*	26,731,194.2 FY 17 * 225,960 *	227,335	*	229,909
DOPTED	(C)* 1	152,355	* 198, *	764 * *	200,139 * *	FY 2	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	190,374	*	225,960 * *	227,335	*	229,909
DOPTED PPROPRIATIO	(C)* ONS (N)* JULY 9,271 *	152,355	* 198, *	764 * *	200,139 * *	202,713 FY 2 DEC * *	COMMITM 2016 JAN *	(C)* ENT PLAN (N)* FEB	190,374 9 MARCH *	* * APRII	225,960 * * . MAY *	JUNE * 181,10	* * *	229,909 FY 16
DOPTED PPROPRIATIO	(C)* ONS (N)* JULY 9,271 *	152,355	* 198, *	764 * *	200,139 * *	FY 2 DEC * * *	COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	190,374 9 MARCH * *	* * APRII	* MAY * *	JUNE * 181,10 * 174,90	* * 3 * 2 *	229,909 FY 16 190,37
DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	(C)* ONS (N)* JULY 9,271 * 260 *	152,355	* 198, *	764 * *	200,139 * *	E 202,713 FY 2 DEC * * * * * *	COMMITM * 2016 JAN * *	(C)* ENT PLAN (N)*	190,374 9 MARCH * * * * *	* * APRII	225,960 * * . MAY *	JUNE * 181,10 * 174,90	* * 3 * 2 * *	229,909 FY 16 190,37 175,16
DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	(C)* ONS (N)* JULY 9,271 * 260 * 10,065 *	152,355	* 198, *	764 * *	200,139 * *	FY 2 DEC * * *	COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	190,374 9 MARCH * *	* * APRII	* MAY * *	JUNE * 181,10 * 174,90	* * 3 * 2 *	229,909 FY 16 190,37 175,16
DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	ONS (N)* <u>JULY</u> 9,271 * 260 * 10,065 *	152,355	* 198, *	764 * *	200,139 * *	E 202,713 FY 2 DEC * * * * * *	COMMITM * 2016 JAN * *	(C)* ENT PLAN (N)*	190,374 9 MARCH * * * * *	* * APRII	* * * * * * * * * * * * *	JUNE * 181,10 * 174,90 *	* * 3 * 2 * *	FY 16 190,37 175,16
DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ONS (N)* <u>JULY</u> 9,271 * 260 * 10,065 *	152,355	* 198, *	764 * *	200,139 * *	E 202,713 FY 2 DEC * * * * * * *	COMMITM * 2016 JAN * * *	(C)* ENT PLAN (N)*	190,374 9 MARCH * * * * * *	* * APRII	* MAY * * * * * * * * * * * * *	JUNE * 181,10 * 174,90 *	* * 3 * 2 * *	FY 16 190,37 175,16 10,06
DOPTED PROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ONS (N)* JULY 9,271 * 260 * 10,065 *	AUG	* 198, * SEPT * * * * * * * * * * * *	764 * *	200,139 * NOV * * * * * * * * * * * * *	E 202,713 FY 2 DEC * * * * * * * * *	**COMMITM **2016 JAN ** ** **	(C)* ENT PLAN (N)*	190,374 MARCH * * * * * * * * *	* * APRII	* MAY * * * * * * * * * * * * *	JUNE * 181,10 * 174,90 *	* * * 3 * 2 * * 9 *	FY 16 190,37 175,16 10,06
PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)*	ONS (N)* JULY 9,271 * 260 * 10,065 *	AUG	* 198, * SEPT * * * * * * * * * * * *	764 * * OCT * * * * * * * * * * *	200,139 * NOV * * * * * * * * * * * * *	E 202,713 FY 2 DEC * * * * * * * * * * * * *	* COMMITM * 2016 * * * * * * * * * * * *	(C)* ENT PLAN (N)*	190,374 9 MARCH * * * * * * * * * * *	* * APRII	* * * * * * * * * * * * *	JUNE * 181,10 * 174,90 * *	* * 3 * 2 * * 9 * 9 *	FY 16 190,37 175,16 10,06
DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ONS (N)* JULY 9,271 * 260 * 10,065 * *	AUG	* 198, * SEPT * * * * * * * * * * * *	764 * * OCT * * * * * * * * * * *	200,139 * NOV * * * * * * * * * * * * *	E 202,713 FY 2 DEC * * * * * * * * * * * * *	* COMMITM * 2016 * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	190,374 MARCH * * * * * * * * *	* * APRII	* * * * * * * * * * * * * * * * * * *	JUNE * 181,10 * 174,90 * * * * * * * *	* 3 * 2 * * 9 * 9 * MILES	FY 16 190,37 175,16 10,06
DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ONS (N)* <u>JULY</u> 9,271 * 260 * 10,065 * *	AUG RIPTION	* 198, * SEPT * * * * * * * * * * *	764 * * OCT * * * * * * * * * * * * * *	* NOV * * * * * * * * * * * * * *	E 202,713 FY 2 DEC * * * * * * * * * * * * *	* COMMITM * 2016 * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	9 MARCH * * * * * * * * * * * * * * * * * * * * *	* * APRII	* * * * * * * * * * * * * * * * * * *	JUNE * 181,10 * 174,90 * * * * * * * *	* 3 * 2 * * 9 * 9 * MILES	FY 16 190,37 175,16 10,06
CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CORCST(N)* CORCST(N)* CTUAL(N)* CORCST(N)* CORC	ONS (N)* JULY 9,271 * 260 * 10,065 * * * * * * * * * * * * * * * * * * *	AUG RIPTION	* 198, * SEPT * * * * * * * * * * * * *	764 * * OCT * * * * * * * * * * * * * *	* NOV * * * * * * * * * * * * * *	E 202,713 FY 2 DEC * * * * * * * * * * * * *	* COMMITM * 2016 * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	9 MARCH * * * * * * * * * * * * * * * * * * * * *	* * APRII	* * * * * * * * * * * * * * * * * * *	JUNE * 181,10 * 174,90 * * * * * * * *	* 3 * 2 * * 9 * 9 * MILES	EY 16 190,37 175,16 10,06
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)	ONS (N)* JULY 9,271 * 260 * 10,065 * * * DESCI	AUG RIPTION - ACEDOE L CONSTR	* 198, * SEPT * * * * * * * * * * * * * * * * * *	764 *	* NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* COMMITM * 2016 * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	190,374 9 MARCH * * * * * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * *	JUNE * 181,10 * 174,90 * * * * * * * *	* 3 * 2 * * 9 * 9 * MILES	FY 16 190,37 175,16 10,06
PLAN (C)* PCRCST(C)* CTUAL(C)* PLAN (N)* PLAN (N)* PCRCST(N)* CTUAL(N)* PCRCST(N)* CTUAL(N)* PCRCST(N)* CTUAL(N)* PCRCST(N)* CTUAL(N)* PCRCST(N)* PCRCST(N	ONS (N)* JULY 9,271 * 260 * 10,065 * * * DESC! 01 DOE - NS 000	AUG RIPTION - ACEDOE L CONSTR	* 198, * SEPT * * * * * * * * * * * * * * * * * *	764 *	* NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* COMMITM * 2016 * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	9 MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * *	JUNE * 181,10 * 174,90 * * * * * * * *	* 3 * 2 * * 9 * 9 * MILES	FY 16 190,37 175,16 10,06
DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 40 ACEDOE5 CO#: JP COI	ONS (N)* JULY 9,271 * 260 * 10,065 * * * DESC! 01 DOE - NS 000	AUG RIPTION - ACEDOE L CONSTR	* 198, * SEPT * * * * * * * * * * * * * * * * * *	764 *	* NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* COMMITM * 2016 * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	190,374 9 MARCH * * * * * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * *	JUNE * 181,10 * 174,90 * * * * * * * *	* 3 * 2 * * 9 * 9 * MILES	FY 16 190,37 175,16 10,06
LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 40 ACEDOE56 CO#: JP COI	ONS (N)* JULY 9,271 * 260 * 10,065 * * * * * * * * * * * * * * * * * * *	AUG RIPTION - ACEDOE L CONSTR Steam S L CONSTR	* 198, * SEPT * * * * * * * * * * * * * * * * * *	764 * * OCT * * * * * * * * * * * * imizatio	200,139 * NOV * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* COMMITM * 2016 * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	9 MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * *	JUNE * 181,10 * 174,90 * * * * * * * *	* 3 * 2 * * 9 * 9 * MILES	FY 16 190,3 175,10 10,00

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
040 ACEDOE505 CONS	DOE - Gas Fired Domestic Hot Water Heaters 001 CONSTRUCTION	5,000	0	06/16	
040 ACEFIT504 CONS	FIT - Academic VFDs 001 CONSTRUCTION	1,924	0	06/16	
040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	200	0	06/16	
040 ACEFIT506 CONS	FIT - Demand Controlled Ventilation 001 CONSTRUCTION	364	0	06/16	
042 ACECUN423 CONS	CUNY - KCC HVAC IMPROVEMENTS TO T4 002 CONSTRUCTION	24	0	06/16	DEVSCOPE 06/14 08/14
042 ACECUN501 CONS	CUNY - HOSTOS CC: INTERIOR LIGHTING CONTROLS 001 CONSTRUCTION	912	0	06/17	DEVSCOPE 03/15 05/15
042 ACECUN503 CONS	CUNY - BMCC UVC CLEANING AND FILTERING SYSTEM 001 CONSTRUCTION	249	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	07/15	DEVSCOPE 06/15 08/15
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	DEVSCOPE 06/15 08/15
042 ACECUN510 CONS	CUNY - LaGuardia CC Staircase Lighting Upgrades 001 CONSTRUCTION	80	0	06/16	DEVSCOPE 06/15 08/15
057 ACEFDN503 CONS	FDNY - LED LIGHTING QUEENS 001 CONSTRUCTION	1,606	0	06/16	
072 ACEDOC401 CONS	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION	2,370	0	06/16	
072 ACEDOC403 CO#: A CONS CO#: B CONS	RIKERS ISLAND LIGHTING UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION	2,140 230	0 0	06/16 06/16	DEVSCOPE 06/14 09/14
072 ACEDOC501 CONS	DOC - ASRS LIGHTING UPGRADE 001 CONSTRUCTION	334	0	06/16	
072 ACEDOC502 CONS	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB 001 CONSTRUCTION	975	0	06/16	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 ACEHHC401 CONS	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE 002 CONSTRUCTION	255	0	06/16			
819 ACEHHC402 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	10,000	0	06/16	DEVSCOPE	03/13	06/13
819 ACEHHC403 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	10,000	0	06/16	DEVSCOPE	03/13	06/13
819 ACEHHC404 CONS	HHC - LINCOLN HOSPITAL 001 CONSTRUCTION	559	0	06/16			
819 ACEHHC405 CONS	HHC - BELLEVUE HOSPITAL HEAT RECOVERY 001 CONSTRUCTION	256	0	06/16			
819 ACEHHC406 CONS CONS	HHC- BELLEVUE HOSPITAL CHILLERS 001 CONSTRUCTION 002 CONSTRUCTION	909 2,976	0	07/15 06/16			
826 ACEDEP406 CONS	CONEY ISLAND WPCP AERATION SYSTEM UPGRADE 001 CONSTRUCTION	1,454	0	06/16	DEVSCOPE	06/15	08/15
826 ACEDEP407 CO#: K CONS	OAKWOOD BEACH ECM LIGHTING UPGRADE 002 CONSTRUCTION	1	0	06/16			
826 ACEDEP501 CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	578	0	06/16	DEVSCOPE	06/15	08/15
826 ACEDEP502 CO#: A CONS CONS	DEP - WARDS ISLAND SHAFT MIXERS 001 CONSTRUCTION 002 CONSTRUCTION	272 498	0	06/16 06/16	DEVSCOPE	06/15	08/15
826 ACEDEP504 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	470	0	06/16	DEVSCOPE	06/15	08/15
826 ACEDEP505 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	730	0	06/16	DEVSCOPE	06/15	08/15
826 NR-COGEN CO#: ES DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/17	DEVSCOPE	06/13	03/14
826 PR-113-L CO#: A CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	647	0	06/17	DEVSCOPE	03/10	05/10
827 ACEDOS502 CO#: JP CONS	DSNY - UNIT HEATER & GARAGE DOORS 001 CONSTRUCTION	794	0	06/16	BIDAWARD	04/15	12/15
841 ACEDOT501 CONS	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED 001 CONSTRUCTION	8,000	0	07/15	DEVSCOPE	06/15	09/15
846 ACEDPR402 CONS CO#: R2 CONS	LIGHTING 011 CONSTRUCTION 012 CONSTRUCTION	439 447	0	06/16 06/16			

WITH FY 2016 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		NE END
846 ACEDPR403 CONS	DCAS efficient lighting @various facilities 5 bor CNYG-2415M 002 CONSTRUCTION	2,500	0	06/16			
846 ACEDPR404 CONS	DCAS efficient lighting @ ballfields SI & Q CNYG-2815M 001 CONSTRUCTION	1,460	0	06/16	DEVSCOPE	07/15 0	9/15
846 ACEDPR405 CONS CONS	DCAS efficient lighting @ ballfields MN, BK & BX 001 CONSTRUCTION 100 CONSTRUCTION	1,030 10	0	06/16 06/16	DEVSCOPE	07/15 0	9/15
850 ACEDCA204 CONS CONS	MMA Great Hall Dome Lighting MMA Great Hall Dome Lighting 001 CONSTRUCTION 002 CONSTRUCTION	179 1	0	06/16 06/16	PROJSTRT	07/15 0	7/15
850 ACEDCA302 CONS	MMA Wing W Chilled Water Plant Rehab 001 CONSTRUCTION	480	0	06/16	PROJSTRT	07/15 0	7/15
850 ACEDOS501 CONS	DSNY - LIGHTING DEBUNDLING PROJECTS 001 CONSTRUCTION	187	0	06/16	PROJSTRT	10/11 1	0/11
850 E12-0023 CO#: 04 DSGN CONS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 001 DESIGN 106 CONSTRUCTION	47 608	0	06/16 06/16	DEVSCOPE	06/12 0	6/12
850 E12-0024 CO#: BL DSGN CONS COM: BL DSGN CO#: 16 DSGN CO#: BL DSGN CO#: BL DSGN CO#: BL DSGN COM: RF DSGN CONS CONS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 DESIGN 003 CONSTRUCTION 102 CONSTRUCTION 103 DESIGN 104 DESIGN 104 DESIGN 105 CONSTRUCTION 106 CONSTRUCTION	10 45 548 6 22 11 1 28 92	0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	10/12 0	2/13
850 E12-0031 CONS CO#: BL DSGN CONS CONS CONS	DCAS: Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION	892 1 782 152 3	0 0 0 0	06/16 06/16 06/16 06/16 06/16	PROJSTRT	10/12 1	0/12
850 E12-0035 CONS CO#: R5 DSGN CONS CONS IFSP	Manhattan Deten. GRVC and Otis Bantum Correc Fac- EE Upgrade 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS	2,435 116 3,940 2,237 1,480	0 0 0 0	06/16 06/16 06/16 06/16			
850 E12-0037 CONS IFSP	Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upgrade 002 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS	3,426 1,267	0	06/16 06/16	PROJSTRT	10/12 1	0/12

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	E12-0043 IFSP	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade 030 IFA CONSTRUCTION SUPERVIS	123	0	06/16			
850	E14-0001 CONS IFSP	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	886 85	0	06/16 06/16	PROJSTRT	01/14	01/14
850	E14-0003 CONS IFSP	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2,863 278	0	06/17 06/16	PROJSTRT	01/14	01/14
850	E14-0006 DSGN CONS IFSP	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	22 389 39	0 0 0	06/16 06/17 01/16	PROJSTRT	01/14 (01/14
850	E14-0007 CONS	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE 002 CONSTRUCTION	1,087	0	06/16	PROJSTRT	01/14	01/14
850	E14-0008 CONS	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE 002 CONSTRUCTION	11,509	0	06/16	PROJSTRT	01/14	01/14
850	E14-0010 CONS IFSP	DCAS - QUEENS SUPREME COURT 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	519 185	0	06/16 06/16	PROJSTRT	01/14	01/14
850	E14-0011 CONS IFSP	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	224 23	0	06/16 06/16	PROJSTRT	01/14	01/14
850	E14-0012 DSGN CONS	DCAS - SUN BUILDING ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION	1 1,290	0	06/16 06/16	PROJSTRT	01/14	01/14
850	E14-0016 CONS IFSP	DHS - Atlantic Avenue Men's Shelter 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	147 15	0	06/16 06/16	PROJSTRT	01/14	01/14
850	E14-0017 CONS IFSP	DHS - Bellevue Men's Shelter 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1,851 192	0	06/16 06/16	PROJSTRT	01/14	01/14
850	E14-0018 CONS IFSP	DHS - Fort Washington Armory Shelter 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	621 75	0	06/16 06/16	PROJSTRT	01/14	01/14
850	E14-0019 CONS IFSP	DHS - Franklin Women's Shelter 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	433 49	0	06/16 06/16	PROJSTRT	01/14	01/14
850	E14-0020 CONS	DHS - Regent Hotel Shelter 002 CONSTRUCTION	455	0	06/16	PROJSTRT	01/14	01/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 E14-0060 CONS	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE 002 CONSTRUCTION	365	0	06/16	PROJSTRT	01/14	01/14
850 E16-0002 CONS CO#: A CONS	Queens Civil Court 001 CONSTRUCTION 001 CONSTRUCTION	267 1,461	0	06/16 06/18			
850 E16-0003 CONS CO#: A CONS	Manhattan Civil Court 001 CONSTRUCTION 001 CONSTRUCTION	144 781	0	06/16 06/18			
850 E16-0004 CONS CO#: A CONS	Queens 7 District Garage Annex 001 CONSTRUCTION 001 CONSTRUCTION	267 1,448	0	06/16 06/18			
850 E16-0005 CONS CO#: A CONS	Manhattan 3 District Garage 001 CONSTRUCTION 001 CONSTRUCTION	174 944	0	06/16 06/18			
850 PV022-SCT IFSP	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing 007 IFA CONSTRUCTION SUPERVIS	40	0	06/16	PROJSTRT	07/10	07/10
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 004 CONSTRUCTION	2,000	0	06/19	CONSCOMP	12/13	06/18
856 ACECAS501 CONS	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING 001 CONSTRUCTION	189	0	06/16	DEVSCOPE	09/15	10/15
856 ACECAS502 CONS	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE 001 CONSTRUCTION	1,670	0	06/16	DEVSCOPE	01/15	01/15
856 ACECAS503 CONS	DCAS - LIGHTING - 5 BUILDINGS 001 CONSTRUCTION	790	0	06/17			
856 ACEPOL402 CONS CO#: JP CONS	NYPD - UPGRADES AT 3 FACILITIES 001 CONSTRUCTION 001 CONSTRUCTION	259 1	0 0	07/15 06/16	DEVSCOPE	04/14	05/14
856 ENERGEC3 CO#: AA EQFN CO#: C EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	181 142	0 0	06/16 06/16			
856 ENERG083 CO#: F CONS	HRA - 09-063; 260 11th Avenue 001 CONSTRUCTION	0	9	06/16			
856 ENRG021 CO#: B CONS	1 CENTRE ST LIGHTING UPGRADE 002 CONSTRUCTION	374	0	06/16			
856 E08-00005 CONS	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 002 CONSTRUCTION	47	0	06/16	DEVSCOPE	06/13	06/13
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 002 CONSTRUCTION	3	0	06/16	DEVSCOPE	06/13	06/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 E09-00012 CO#: B CONS	DSNY: Queens North Boro Repair Shop, 52-35 58th St., HVAC Up 001 CONSTRUCTION	51	0	06/16	DEVSCOPE 06/13 06/13
856 E09-00021 CONS	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr 002 CONSTRUCTION	69	0	06/16	DEVSCOPE 01/13 01/13
856 E10-00014 CONS	DOT - 10-042; 5 Dubois Avenue 004 CONSTRUCTION	12	0	06/16	DEVSCOPE 07/11 07/11
856 E11-E009 CONS	NYPL Schwartzman Library - HVAC & Lighting Upgrades 003 CONSTRUCTION	91	0	06/16	DEVSCOPE 10/11 10/11
856 E11-00018 CO#: B CONS	FDNY: Engine Company 222 - Lighting Upgrades 001 CONSTRUCTION	11	0	06/16	
856 E13-0008 CO#: AA CONS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION	295	0	06/16	DEVSCOPE 01/14 01/14
856 E13-0019 CONS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,408	0	06/16	DEVSCOPE 07/15 07/15
856 E14-0002 CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	6,179	0	06/17	DEVSCOPE 12/13 03/15
856 E14-0004 CONS	DCAS - BROOKLYN SUPREME CT-COMP ENERGY UPGRADE 001 CONSTRUCTION	7,133	0	06/18	
856 E14-0009 CONS	DCAS - QUEENS CRIMINAL COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	6,969	0	04/17	
856 E14-0028 CO#: A CONS	DOE - K138 - P.S. 138 Brooklyn 001 CONSTRUCTION	1,894	0	06/16	
856 E14-0034 CONS	DOE - K318 I.S.318K Eugenio Maria De Hostos 001 CONSTRUCTION	2,875	0	06/16	
856 E14-0045 CONS	DOE - PS 112X-THE BRONXWOOD SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,445	0	06/16	
856 E14-0048 CONS	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 001 CONSTRUCTION	2,319	0	06/16	
856 E14-0052 CONS	DOE - Q600 QUEENS VT HS ENERGY UPGRADE 001 CONSTRUCTION	1,273	0	06/16	
856 E14-0055 CONS	DOE - PS 125X HENRY HUDSON SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	2,424	0	06/16	
856 E14-0058 CONS CONS	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION	1,293 1,029	0	06/16 06/16	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
856 E14-0059 CONS	DOE - PS 174X COMP ENERGY UPGRADE 001 CONSTRUCTION	3,385	0	06/16		
856 E14-0062 CONS	DOE - K801 DOE OFFICES 001 CONSTRUCTION	877	0	06/19		
856 E16-0001 CONS	SCA - Lighting Upgrades at Multiple Schools 001 CONSTRUCTION	28,845	0	06/16		
856 E16-0012 CONS	Brooklyn Museum 001 CONSTRUCTION	1,749	0	06/17		
856 E16-0014 CONS	NYPD - M/ MED BOILER UPGRADES 001 CONSTRUCTION	2,232	0	06/17		
856 E16-0015 CONS	NYPD - LARGE BOILER UPGRADES 001 CONSTRUCTION	2,546	0	06/17		
856 E16-0016 CONS	ACE R4 001 CONSTRUCTION	15,000	0	06/17		
856 E16-0017 CONS CO#: A CONS	Rose M Singer Center-Comprehensive HVAC Energy Efficiency Up 001 CONSTRUCTION 001 CONSTRUCTION	1,220 6,631	0	06/16 06/18		
856 E16-0018 CONS CO#: B CONS	George Motchan Detention Center (GMDC)- Lighting & HVAC 001 CONSTRUCTION 001 CONSTRUCTION	460 2,499	0	06/16 06/18		
856 E16-0019 CONS CO#: BB CONS	Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC 001 CONSTRUCTION 001 CONSTRUCTION	470 2,552	0	06/16 06/18		
856 E16-0020 CONS CO#: B CONS	VERNON C. BAIN CENTER Lighting & HVAC 001 CONSTRUCTION 001 CONSTRUCTION	1,118 6,397	0	06/16 06/18		
856 E16-0021 CONS CO#: B CONS	Robert N. Davoren- Lighting & HVAC Energy Efficiency Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	421 2,283	0	06/16 06/18		
856 ONE-NYC CONS CONS CONS CONS CONS CONS CONS CON	ONE NYC - ENERGY EFFICIENCY FUNDING 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	5,508 134,929 166,743 163,193 275,284 284,649 239,098 173,746 146,470 144,119	0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25		

MGN PROJECT	DEGCETEMION	-						CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
856 PLANYC	Energy Effi	ciency Pr	ojects (1	PlaNYC)									
CONS	009 CONST		•	,				10,162	0	06/16			
CONS	010 CONST	RUCTION						45,011	0	06/17			
CONS	011 CONST	RUCTION						28,463	0	06/18			
CONS	012 CONST	RUCTION						63,839	0	06/19			
CONS	016 CONST	RUCTION						65,053	0	06/20			
CONS	017 CONST	RUCTION						20,000	0	06/21			
CONS	018 CONST	RUCTION						67,615	0	06/22			
CONS	019 CONST	RUCTION						68,967	0	06/23			
CONS	020 CONST	RUCTION						71,243	0	06/24			
CONS	021 CONST	RUCTION						73,594	0	06/25			
856 SOLARGRIC	DOE- PHASE	1C-PV PAN	ELS AT 2	SCHOOLS									
CONS	001 CONST	RUCTION						1,749	0	06/16			
856 SOLARGR2A	DOE - PHASE	2A - PV	PANELS A	T 8 SCHOOL:	5								
CONS	001 CONST	RUCTION						6,678	0	06/16			
856 SOLARGR2B	-		PANELS A	T AT 7 SCH	OOLS								
CONS	001 CONST	RUCTION						7,272	0	06/16			
856 SOLARGR2C			2B ConEd	Upgrades :	Solar S	Schools:		4 600	•	06/15			
CONS	001 CONST	RUCTION						4,680	0	06/17			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: RES:		\$40 \$ \$3	,277,438.48 \$182,984.59 ,788,208.93	8 (CII 9 (CII 3 (CII	TY) TY) TY)	LOPMEN	T FOR CAPITAL		\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 16	* FY	17 *	FY 18	* <u>FY</u>	7 19 * *		* FY 16		FY 17 *	FY 18	* F	<u>'Y 19 *</u>
ADOPTED (C)		*	*	•	×			/	3 *	*		*	*
APPROPRIATIONS			*		*	COMM *	ITMENT		*	*		*	
(N)	*	*	*		*	FY 2016		(N)*	*	*		*	
JU	LY AUG	SEPT	OCT	NOV	DEC		F	EB MARCH	APRIL	MAY	JUNE	F	Y 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		3 *	473
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 47	3 *	473
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ī						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 CPSDFY11 CTGY	FY11 CPSD F 007 CONTI							20,000	0	06/16			
846 P-300EAST DSGN	East River 100 DESIG							472	0	06/16	DEVSCOPE	07/14	09/14

	RT END
850 PW77TLCWD TLC WOODSIDE FACILITY RECONSTRUCTION DEVSCOPE 06/ CO#: R2 DSGN 007 DESIGN 1 0 06/16	13 08/13
BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES	
AVAILABLE BALANCE AS OF: 07/31/15 \$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 *
* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * (C)* 105,000 * 15,000 * 15,000 *	15,000 *
APPROPRIATIONS COMMITMENT PLAN	13,000
(N)* * * * * (N)* * * *	*
FY 2016	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	FY 16
PLAN (C)*	105,000
FORCST(C)*	150,000
ACTUAL(C)*	
PLAN (N)* * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	
	_
	ESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STA	RT END
201 DOCTOR AND De places and August A	
801 ROCKFLAND ROCKaway Ferry Landing CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,300 0 06/16	
COMS SO TO CONSTRUCTION SITE DEV. AND OFFSITE INF 3,300 0 00/10	
856 PU-CRM CITY WIDE RESILIENCY MEASURES	
EQFN 001 EQUIPMENT AND FURNITURE 101,700 0 06/16	
EQFN 002 EQUIPMENT AND FURNITURE 15,000 0 06/17	
EQFN 003 EQUIPMENT AND FURNITURE 15,000 0 06/18	
EQFN 004 EQUIPMENT AND FURNITURE 15,000 0 06/19	

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES BUDGET LINE: PU-200 AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$99,007,846.00 (CITY) CONTRACT LIABILITY: \$992,154.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 19 FY 16 * FY 17 FY 18 FY 17 FY 18 * FY 19 ADOPTED (C)* 4,435 * (C)* 86,569 * 16,840 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 34-* 34 53 * 86,516 * 86,569 FORCST(C)* 34-* 34 * 53 * 87,682 * 87,735 ACTUAL(C)* 34-* 34-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 827 S216-402 MARINE TRANSFER STATION AT NORTH SHORE SUBCOMP 09/14 06/17 CONS 049 CONSTRUCTION 53 04/16 827 S216-403 MARINE TRANSFER STATION AT HAMILTON AVENUE CLOSE 10/13 04/25 CO#: A CONS 0 07/15 054 CONSTRUCTION 34-CO#: B CONS 054 CONSTRUCTION 34 0 09/15 850 S216-399A SW BROOKLYN MARINE TRANSFER STATION PROJSTRT 06/13 06/13 CO#: R1 DSGN 006 DESIGN 80 0 06/16 CONS 007 CONSTRUCTION 307 0 06/16 850 S216-401A EAST 91st ST MARINE TRANSFER STATION CONSCOMP 09/14 09/15 DSGN 005 DESIGN 18 0 06/16 006 CONSTRUCTION CONS 4,003 O 06/16 850 S216-415A WEST 59th STREET MTS CONSCOMP 09/13 09/14 CONS 009 CONSTRUCTION 114 0 06/16 856 PUCAFOPM FLOOD PROTECTION EOFN 001 EQUIPMENT AND FURNITURE 81,994 06/16 EQFN 002 EQUIPMENT AND FURNITURE 16,840 06/19

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/15 \$1,354,585,480.44 (CITY)
CONTRACT LIABILITY: \$280,868,874.97 (CITY)

\$88,387,465.14 (NON-CITY) \$271,395.90 (NON-CITY)

		ADOPTED APPROPRI	IATIONS			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	690,970 *	491,376 *	457,051 *	374,465
NON-CITY(N)	*	*	*		8,646 *	*	*	

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	33,750 *	20,843 *	13,014	0 *	0 *	C
AUG	726 *	726 *	0	0 *	0 *	(
SEPT	-51 *	-51 *	0	0 *	0 *	C
OCT	0 *	0 *	0	0 *	0 *	C
NOV	0 *	0 *	0	0 *	0 *	C
DEC	0 *	0 *	0	0 *	0 *	C
JAN	0 *	0 *	0	0 *	0 *	C
FEB	0 *	0 *	0	0 *	0 *	C
MARCH	0 *	0 *	0	0 *	0 *	C
APRIL	774 *	774 *	0	0 *	0 *	C
MAY	0 *	0 *	0	0 *	0 *	C
JUNE	655,771 *	695,748 *	0	8,646 *	8,646 *	(
FY 16	690,970 *	718,040 *	13,014	8,646 *	8,646 *	C

	אר אורווי אי		: 126 CO	2 A				FURAL HIS	STORY, II	MPROVEMEN	ITS & AD	DITIONS			T 1772 \	
	BALANCE AS	OF: 0//	31/15		\$6.75									(NON-C	-	
CONTRACT LI				*< 2 0	•	(CI	•						•	(NON-C	-	
ITD EXPENDI		16 *	10		80,191.88			*	*	16	* 1	15	\$.00	(NON-C		10
DODEED /		16 *	FY 17	*	FY 18 2	· F	Y 19	*		FY 16	* .	FY 17		FY 18	*	FY 19
•	(C)*	•		•	•				(C)*		•		•		•	
PPROPRIATIO				*	,	_		COMMITM	ENT PLAN		*					
	N)*	*		*	'	<u></u>	T37 1	* 2016	(N)*		*				*	
	JULY A	.UG	SEPT	OCT	NOV	DE		JAN	FEB	MARCH	APRIL	ма	v	JUNE		FY 16
LAN (C)*	OULI A	.UG	PEPI *	OCI	* NOV	<u> ⊅</u> E	<u></u>	UAN	FED ,	MARCH	*	<u>₩</u>	*	OUNE	+	FI 10
ORCST(C)*	*	*	*		*	*	*	*		k	*	*	*		*	
CTUAL(C)*					··											
*(J) LECTUALICE					 +					 •						
					 +					 •						
PLAN (N)*					 					 L		 			-	
ORCST(N)*		<u>.</u>	<u>.</u>		<u>.</u>	_				· •	<u>.</u>				_	
CTUAL(N)*	<u> </u>		<u> </u>		•	•			<u>'</u>	•						
GN PROJECT									(CITY	NC	PLA	N (CURRENT	MILES	TONE
GY ID NO	DESCRIP	TION								COST	COST	COMM D	ATE M	ILESTONE	START	END
50 PV034-IV IFS CO#: RR IFS	SP 005 I SP 005 I	FA CONS	TRUCTION :	SUPERVI SUPERVI	s s					167 50	0	06/1 06/1				
50 PV034-S CO#: RR IFS			R CONDITION			ABAT	EMENT			83	0	06/1	6			
										00	Ū	00/1	.0			
			: 126 C1	 2 N	EW YORK I			OCIETY,	IMPROVEMI					(NOV. G		
BUDGET LINE:	BALANCE AS				\$1.45	(CI	TY)	OCIETY,	IMPROVEMI				\$.00	(NON-C		
AVAILABLE E CONTRACT LI	BALANCE AS ABILITY:				\$1.45 \$1,333.00	(CI	TY) TY)	OCIETY,	IMPROVEMI				\$.00 \$.00	(NON-C	ITY)	
AVAILABLE E CONTRACT LI	BALANCE AS EABILITY:	OF: 07/	31/15	\$10, 5	\$1.45 \$1,333.00 35,951.55	(CI (CI (CI	TY) TY) TY)	OCIETY,		ENTS			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY: LTURES: * FY			\$10, 5	\$1.45 \$1,333.00	(CI (CI (CI	TY) TY)	CIETY,	*	ENTS		 FY 17	\$.00 \$.00	(NON-C	ITY) ITY)	FY 19
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (BALANCE AS EABILITY: ETURES:	OF: 07/	31/15	\$10, 5	\$1.45 \$1,333.00 35,951.55	(CI (CI (CI	TY) TY) TY)	*	* (C)*	ENTS			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE AS EABILITY: CTURES:	OF: 07/	31/15	\$10,5 *	\$1.45 \$1,333.00 35,951.55 FY 18	6 (CI 0 (CI 6 (CI F	TY) TY) TY)	* * COMMITME	* (C)* ENT PLAN	ENTS	* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE AS EABILITY: ETURES:	OF: 07/	31/15	\$10, 5	\$1.45 \$1,333.00 35,951.55	6 (CI 0 (CI 6 (CI F	TY) TY) TY) Y 19	* * COMMITMI	* (C)*	ENTS			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIC	ALANCE AS ABILITY: TURES: * FY (C)* ONS N)*	OF: 07/	31/15 FY 17	\$10,5 * * *	\$1.45 \$1,333.00 35,951.55 FY 18	6 (CI 6 (CI 7 F	TY) TY) TY) YY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	ENTS FY 16	*)	FY 17	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	ITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ALANCE AS ABILITY: TURES: * FY (C)* ONS N)*	OF: 07/	31/15	\$10,5 *	\$1.45 \$1,333.00 35,951.55 FY 18	G (CI CI G (CI F F	TY) TY) TY) YY 19	* COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)*	ENTS	* 1		\$.00 \$.00 \$.00 * *	(NON-C	ITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	ALANCE AS ABILITY: TURES: * FY (C)* ONS N)*	OF: 07/	31/15 FY 17	\$10,5 * * *	\$1.45 \$1,333.00 35,951.55 FY 18	6 (CI 6 (CI 7 F	TY) TY) TY) FY 19 FY :	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16	* ; *	FY 17	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	ITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	ALANCE AS ABILITY: TURES: * FY (C)* ONS N)*	OF: 07/	31/15 FY 17	\$10,5 * * *	\$1.45 \$1,333.00 35,951.55 FY 18	G (CI CI G (CI F F	TY) TY) TY) FY 19 FY :	* COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* ; *	FY 17	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	ALANCE AS ABILITY: TURES: * FY (C)* ONS N)*	OF: 07/	31/15 FY 17	\$10,5 * * *	\$1.45 \$1,333.00 35,951.55 FY 18	G (CI CI G (CI F F	TY) TY) TY) FY 19 FY :	* COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* ; *	FY 17	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES: * FY (C)* ONS N)*	OF: 07/	31/15 FY 17	\$10,5 * * *	\$1.45 \$1,333.00 35,951.55 FY 18	G (CI CI G (CI F F	TY) TY) TY) FY 19 FY :	* COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* ; *	FY 17	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS ABILITY: TURES: * FY (C)* ONS N)*	OF: 07/	31/15 FY 17	\$10,5 * * *	\$1.45 \$1,333.00 35,951.55 FY 18	G (CI CI G (CI F F	TY) TY) TY) FY 19 FY :	* COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* ; *	FY 17	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE AS ABILITY: TURES: * FY (C)* ONS N)*	OF: 07/	31/15 FY 17	\$10,5 * * *	\$1.45 \$1,333.00 35,951.55 FY 18	G (CI CI G (CI F F	TY) TY) TY) FY 19 FY :	* COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* ; *	FY 17	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE AS ABILITY: TURES: * FY (C)* ONS N)*	OF: 07/	31/15 FY 17	\$10,5 * * *	\$1.45 \$1,333.00 35,951.55 FY 18	G (CI CI G (CI F F	TY) TY) TY) FY 19 FY :	* COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* ; * APRIL * * * * * * * * * * * * *	FY 17 MA * * * * * *	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CTUAL(C)* CLAN (N)* CORCST(N)* CTUAL(N)*	ALANCE AS ABILITY: TURES: * FY (C)* ONS N)*	OF: 07/	31/15 FY 17	\$10,5 * * *	\$1.45 \$1,333.00 35,951.55 FY 18	G (CI CI G (CI F F	TY) TY) TY) FY 19 FY :	* COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16 MARCH * * * * * *	* ; * APRIL * * * * * * * * * * * * *	FY 17 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-C: (NON-C: FY 18	ITY	FY 16
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS TABILITY: TURES:	OF: 07/ 16 * * * * * * * * * * * * * * * * * * *	31/15 FY 17	\$10,5 * * *	\$1.45 \$1,333.00 35,951.55 FY 18	G (CI CI G (CI F F	TY) TY) TY) FY 19 FY :	* COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16 MARCH * * * * * * * * * *	* ; * APRIL * * * * NC	FY 17 * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-C: (NON-C: FY 18 JUNE	ITY) ITY) * * * * * * MILES	FY 16
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (CLAN (C)* CORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY (C)* ONS N)*	OF: 07/ 16 * * * * * * * * * * * * * * * * * * *	31/15 FY 17	\$10,5 * * *	\$1.45 \$1,333.00 35,951.55 FY 18	G (CI CI G (CI F F	TY) TY) TY) FY 19 FY :	* COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16 MARCH * * * * * *	* ; * APRIL * * * * * * * * * * * * *	FY 17 * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-C: (NON-C: FY 18	ITY) ITY) * * * * * * MILES	FY 16

FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS BUDGET LINE: PV-C101 AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$.87 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,771,065.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV101WIN MJH - JEWISH HERITAGE MUSEUM - NEW WING CONSCOMP 01/02 08/04 400 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 06/16 008 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP 88 06/16 BUDGET LINE: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/15 \$2.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$38,322.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$24,793,690.93 (CITY) \$.00 (NON-CITY) FY 18 * FY 18 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV176-IRR WCS - Bronx Zoo Irrigation System CO#: RR IFSP 004 IFA CONSTRUCTION SUPERVIS 9 06/16

FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX BUDGET LINE: PV-C205 AVAILABLE BALANCE AS OF: 07/31/15 \$2.51 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$4,447.11 (CITY) \$.00 (NON-CITY) \$6,780,607.38 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV205-AM NYBG - NY Botanical Garden - Reconst of a New Well 003 IFA CONSTRUCTION SUPERVIS 7 CO#: RR IFSP 06/16 850 PV205-PR NYBG - NY Botanical Garden - Propagation Range 006 IFA CONSTRUCTION SUPERVIS 235 06/16 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS BUDGET LINE: PV-C262 FMS #: 126 C62 AVAILABLE BALANCE AS OF: 07/31/15 \$2.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$37,573.87 (CITY) \$.00 (NON-CITY) \$11,788,344.27 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 19 FY 18 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 16 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 BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN CONSCOMP 05/11 06/13 850 PV262-N 8 06/16 CO#: RR IFDS 033 IFA DESIGN

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIAB: ITD EXPENDITU	[LITY:						(CTTT7)							C 00			
תוחדרוואיםמעים מיחי							(CITY)								(NON-C		
					,324,734										(NON-C		
	* FY 16	*	FY 17	*	FY 18		FY 1			* FY 1	.6	* 1	<u>PY 17 </u>	*	FY 18		FY 19
OPTED (C)	•	*		*		*		*) *		*		*		*	
PROPRIATIONS	_								ITMENT P								
(N)	•	*		*		*		*	(N) *		*		*		*	
		_						FY 2016			_						
JUI	LY AUG	}	SEPT	OCT	NOV		DEC	JAN	FEB	MARCI	<u> </u>	APRIL	MA	Y	JUNE		FY 16
AN (C)*	*	*	*		*	*		*	*	*	*		*	*	•	*	
RCST(C)*	*	*	*		*	*		*	*	*	*		*	*	•	*	
!TUAL(C)*	*	*	*		*	*		*	*	*	*		*	*	f	*	
*	*	*	*		*	*		*	*	*	*		*	*	•	*	
AN (N)*	*	*	*		*	*		*	*	*	*		*	*	r	*	
RCST(N)*	*	*	*		*	*		*	*	*	*		*	*	•	*	
TUAL(N)*	*	*	*		*	*		*	*	*	*		*	*	<u> </u>	*	
N PROJECT										CITY		NC	PLA		CURRENT	MILES	
Y ID NO	DESCRIPTI	ON								COST		COST	COMM D	ATE M	<u> </u>	START	ENI
O#: RR IFSP	013 IF#	CONST	TRUCTION	SUPER	vis 					18		0	06/1	6 			
O#: RR IFSP	013 IF7 7-C341	CONST	FRUCTION : 126 C4	SUPER	VIS RICHMON \$3	.75	(CITY)	RETTE PAI	RK, IMPR			0	06/1	\$.00) (NON-C		
60 PV302-B :O#: RR IFSP	013 IFF 	CONST	FRUCTION : 126 C4	SUPER	VIS RICHMON \$3 \$3,000	.75 .00	(CITY)	RETTE PAI	RK, IMPR			0	06/1	\$.00 \$.00	(NON-C	ITY)	
O#: RR IFSP DGET LINE: P' VAILABLE BAL: ONTRACT LIAB: TD EXPENDITU	013 IFF 7-C341 ANCE AS OF	FMS #:	FRUCTION : 126 C4 31/15	SUPER	VIS RICHMON \$3,000 \$968,416	.75 .00 .25	(CITY) (CITY) (CITY)		•	OVEMENTS				\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
O#: RR IFSP DGET LINE: PY VAILABLE BALL ONTRACT LIAB: TD EXPENDITU	013 IFF /-C341 ANCE AS OF ILITY: RES: * FY 16	FMS #:	FRUCTION : 126 C4	SUPER	VIS RICHMON \$3 \$3,000	.75 .00 .25 *	(CITY)	9 *	·	OVEMENTS * FY 1	.6		06/1 FY 17	\$.00 \$.00	(NON-C	ITY) ITY)	 FY 19
O#: RR IFSP DGET LINE: P' VAILABLE BAL ONTRACT LIAB TD EXPENDITU	013 IFF /-C341 ANCE AS OF ILITY: RES: * FY 16	FMS #:	FRUCTION : 126 C4 31/15	SUPER	VIS RICHMON \$3,000 \$968,416	.75 .00 .25	(CITY) (CITY) (CITY)	9 * *	(C	* FY 1	 .6			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 19
O#: RR IFSP DGET LINE: P' VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS	013 IFF	FMS #: 07/3	FRUCTION : 126 C4 31/15	SUPER 1 *	VIS RICHMON \$3,000 \$968,416	.75 .00 .25 *	(CITY) (CITY) (CITY)	9 * * COMM:	(C	* FY 1		* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 19
O#: RR IFSP DGET LINE: PY VAILABLE BALL ONTRACT LIAB TD EXPENDITU	013 IFF	FMS #:	FRUCTION : 126 C4 31/15	SUPER	VIS RICHMON \$3,000 \$968,416	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 1	9 * * COMM: *	(C	* FY 1				\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 19
O#: RR IFSP DGET LINE: PY VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C) PROPRIATIONS (N):	013 IFF	FMS #: 07/3	FY 17	SUPER	VIS RICHMON \$3,000 \$968,416 FY 18	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 1	9 * COMM: * FY 2016	(C ITMENT P (N	* FY 1) * LAN) *		*] *	FY 17	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 18	ITY) * * *	
O#: RR IFSP DGET LINE: P' VAILABLE BAL' ONTRACT LIAB: TD EXPENDITU OPTED (C) PROPRIATIONS (N)	013 IFF	FMS #: 07/3	FY 17 SEPT	SUPER 1 *	VIS RICHMON \$3 \$3,000 \$968,416 FY 18	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 1	9 * COMM * FY 2016 JAN	(C ITMENT P (N FEB	* FY 1) * LAN) *	[* 1	FY 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * *	
O#: RR IFSP DGET LINE: PY VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N): JUI AN (C)*	013 IFF	FMS #: 07/3	FY 17	SUPER	VIS RICHMON \$3,000 \$968,416 FY 18	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 1	9 * COMM: * FY 2016	(C ITMENT P (N	* FY 1) * LAN) *		*] *	FY 17	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 18	ITY) * * *	
O#: RR IFSP DGET LINE: P' VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N): JUI AN (C)* RCST(C)*	013 IFF	FMS #: 07/3	FY 17 SEPT	SUPER	VIS RICHMON \$3 \$3,000 \$968,416 FY 18	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 1	9 * COMM * FY 2016 JAN	(C ITMENT P (N FEB	* FY 1) * LAN) *	[*] *	FY 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * *	
O#: RR IFSP OGET LINE: PY VAILABLE BALL ONTRACT LIAB: TD EXPENDITU OPTED (C): PROPRIATIONS (N): JUI AN (C)* PRCST(C)* TUAL(C)*	013 IFF	FMS #: 07/3	FY 17 SEPT	SUPER	VIS RICHMON \$3 \$3,000 \$968,416 FY 18	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 1	9 * COMM * FY 2016 JAN	(C ITMENT P (N FEB	* FY 1) * LAN) *	[*] *	FY 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * *	
O#: RR IFSP OGET LINE: P' VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N): JUI AN (C)* RCST(C)* TUAL(C)*	013 IFF	FMS #: 07/3	FY 17 SEPT	SUPER	VIS RICHMON \$3 \$3,000 \$968,416 FY 18	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 1	9 * COMMI * FY 2016 JAN	(C ITMENT P (N FEB	* FY 1) * LAN) *	[*] *	FY 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * *	
DGET LINE: PY VAILABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) VAN (C)* VRCST(C)* TUAL(C)* VAN (N)*	013 IFF	FMS #: 07/3	FY 17 SEPT	SUPER	VIS RICHMON \$3 \$3,000 \$968,416 FY 18	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 1	9 * COMMI * FY 2016 JAN	(C ITMENT P (N FEB	* FY 1) * LAN) *	[*] *	FY 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * *	
O#: RR IFSP DGET LINE: P' VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N): AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	013 IFF	FMS #: 07/3	FY 17 SEPT	SUPER	VIS RICHMON \$3 \$3,000 \$968,416 FY 18	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 1	9 * COMMI * FY 2016 JAN	(C ITMENT P (N FEB	* FY 1) * LAN) *	[*] *	FY 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * *	FY 19
O#: RR IFSP OGET LINE: P' VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N): JUI AN (C)* RCST(C)* TUAL(C)*	013 IFF	FMS #: 07/3	FY 17 SEPT	SUPER	VIS RICHMON \$3 \$3,000 \$968,416 FY 18	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 1	9 * COMMI * FY 2016 JAN	(C ITMENT P (N FEB	* FY 1) * LAN) *	[* 1 *	FY 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * *	
DGET LINE: PY VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N): JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	013 IFF	FMS #: 07/3	FY 17 SEPT	SUPER	VIS RICHMON \$3 \$3,000 \$968,416 FY 18	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 1	9 * COMMI * FY 2016 JAN	(C ITMENT P (N FEB	* FY 1)* LAN)* MARCE * * * * * * * * * * *	[*] * * APRIL	MA * * * * * *	\$.000 \$.000 * * *	JUNE	ITY) * * * * * * * * * * * * *	FY 16
O#: RR IFSP DGET LINE: PY VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N): JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	013 IFF	* * * * * * * * * * * * *	FY 17 SEPT	SUPER	VIS RICHMON \$3 \$3,000 \$968,416 FY 18	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 1	9 * COMMI * FY 2016 JAN	(C ITMENT P (N FEB	* FY 1)* LAN)* MARCE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	MA * * * * * * * * * * * * *	\$.000 \$.000 * * * * *	JUNE CURRENT	ITY) ITY) * * * * * MILES	FY 16
O#: RR IFSP	013 IFF	* * * * * * * * * * * * *	FY 17 SEPT	SUPER	VIS RICHMON \$3 \$3,000 \$968,416 FY 18	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 1	9 * COMMI * FY 2016 JAN	(C ITMENT P (N FEB	* FY 1)* LAN)* MARCE * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*] * * APRIL	MA * * * * * * * * * * * * *	\$.000 \$.000 * * * * *	JUNE	ITY) ITY) * * * * * MILES	FY 16
O#: RR IFSP DGET LINE: P' VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N): AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	O13 IFF O13 IFF O141 ANCE AS OF ILITY: * FY 16* * * * * * * DESCRIPTI	* * * * * * * * * * * * *	FY 17 SEPT * * * * * * * *	* * * OCT	VIS RICHMON \$3,000 \$968,416 FY 18 NOV * * * * * * *	.75 .00 .25 * * *	(CITY) (CITY) (CITY) FY 1	9 * COMMI * FY 2016 JAN	(C ITMENT P (N FEB	* FY 1)* LAN)* MARCE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * * *	FY 16 TONE

FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX BUDGET LINE: PV-C464 AVAILABLE BALANCE AS OF: 07/31/15 \$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 18 * FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PV464-M WH - Wave Hill - New Maintenance Garage CONSCOMP 11/05 06/11 2 CONS 002 CONSTRUCTION 06/18 BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/15 \$1,740,186.21 (CITY) \$1,336,000.00 (NON-CITY) CONTRACT LIABILITY: \$895,403.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$62,893,877.49 (CITY) \$1,200,000.00 (NON-CITY) FY 18 * FY 19 FY 17 FY 18 * FY 19 17 * 16 * (C)* (C)* 1,200 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE PLAN (C)* 17 * 17 FORCST(C)* 17 * 17 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV683-WPT Renovation Project

1,200

36

0

06/19

06/16

06/16

PROJSTRT 08/08 08/08

CONS

DSGN

CO#: RR IFDS

850 PVC341-M

002 CONSTRUCTION

001 IFA DESIGN

023 DESIGN

850 PVCK467AA BHS - BROOKLYN HISTORICAL SOCIETY REHABILITATION

SIHS - SIHS TYSEN COURT RECONSTRUCTION

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILES START	
50 PV467-CTY CO#: RR IFSP CO#: A\$ SVCS	004	El Museo (IFA CONSTI SERVICES				/Maste	er Plan		7 2	C C	,		PROJSTRT	03/01	05/01
50 PV467-JCM													PROJSTRT	10/01	10/01
IFSP CO#: RR IFSP		IFA CONSTI		-					100 37	0					
.Om. KK IFBF	000	IFA CONST	ROCITON	BUFERVI					37		, 007	10			
0 PV467-KIO CONS		Roosevelt CONSTRUCT:		ist. So	c. Troll	LeyKic	sk Initial	Outfit	14	C	06/	18	DEVSCOPE	06/07	09/07
0 PV467-ROU IFSP		Roundabout IFA CONSTI				on			55	c	06/	16			
50 PV490-FH CONS		Building: CONSTRUCT:		Infras	tructure	æ &	Interior Up	grade	16	C	06/	16	PROJSTRT	03/06	12/06
VAILABLE BAL CONTRACT LIAB	LANCE AS		126 C0 1/15	;		23 (C 75 (C	CITY)	3				\$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
VAILABLE BAL CONTRACT LIAB TO EXPENDITU	ANCE AS SILITY: JRES: * FY		1/15	\$7 , 9	\$5.2 \$3,386.7	23 (C 75 (C)2 (C	CITY) CITY) CITY) FY 19 *	(C)	•	5 * *	FY 17	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 19
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C)	ANCE AS SILITY: JRES: * FY *	OF: 07/3	1/15	\$7 , 9	\$5.2 \$3,386.7 15,592.0	23 (C 75 (C)2 (C	CITY) CITY) FY 19 * COM *	(C) MITMENT PI (N))* LAN	5 * * *	FY 17	\$.0 \$.0	00 (NON-C	ITY) ITY) *	FY 19
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY 0*	OF: 07/3:	1/15 FY 17	\$7,9 * * *	\$5.2 \$3,386.7 15,592.0 FY 18	23 (C 75 (C)2 (C * *	EITY) EITY) EITY) FY 19 * COM * FY 2016	(C) IMITMENT PI (N))* LAN)*	*		\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 18	ITY) * * *	
VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY 0*	OF: 07/3:	1/15	\$7,9 * * *	\$5.2 \$3,386.7 15,592.0	23 (C 75 (C)2 (C * *	CITY) CITY) FY 19 * COM *	(C) IMITMENT PI (N))* LAN)*	*		\$.0 \$.0	00 (NON-C	ITY) * * *	FY 19 FY 16
VAILABLE BAL DNTRACT LIAB ID EXPENDITU DPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	ANCE AS SILITY: JRES: * FY * S	OF: 07/3: 16 * * AUG	1/15 FY 17 SEPT	\$7,9 * * * OCT	\$5.2 \$3,386.7 15,592.0 FY 18	23 (C) 75 (C) 2 (C) * * *	EITY) EITY) EITY) FY 19 * COM * FY 2016 EC JAN *	(C) MITMENT PI (N) (S) (FEB) *)* LAN)* MARCH	* * APRI * *	IL M	\$.0 \$.0 * *	OO (NON-C OO (NON-C FY 18	ITY) * * *	
VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* FUAL(C)*	ANCE AS SILITY: JRES: * FY * S	OF: 07/3: 16 * * AUG	1/15 FY 17 SEPT * * * *	\$7,9 * * * * OCT	\$5.2 \$3,386.7 15,592.0 FY 18 NOV *	23 (C) 75 (C) 2 (C) * * * * * *	EITY) EITY) EITY) FY 19 * COM * PY 2016 EC JAN * *	(C) MITMENT PI (N) (S) (FEB) * *)* LAN)* MARCH	* * APRI * * *	* * *	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 18 JUNE *	TTY) TTY) * * * *	
VAILABLE BAL CONTRACT LIAB CTD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)*	ANCE AS SILITY: JRES: * FY * S	OF: 07/3: 16 * * AUG	1/15 FY 17 SEPT *	\$7,9 * * * * OCT	\$5.2 \$3,386.7 15,592.0 FY 18 NOV	23 (C) 75 (C) 2 (C) * * *	EITY) EITY) EITY) FY 19 * COM * FY 2016 EC JAN *	(C) MITMENT PI (N) (S) (FEB) *) * LAN) * MARCH * *	* * APRI * *	L M	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 18 JUNE *	TTY) TTY) * * * *	
VAILABLE BALE ONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* AN (N)*	ANCE AS SILITY: JRES: * FY * S	OF: 07/3: 16 * * AUG	1/15 FY 17 SEPT * * * * *	\$7,9 * * * *	\$5.2 \$3,386.7 15,592.0 FY 18 NOV *	223 (C75 (C75 (C75 (C75 (C75 (C75 (C75 (C75	EITY) EITY) EITY) FY 19 * COM * FY 2016 DEC JAN * *	(C) MITMENT PI (N) (S) FEB * * * *) * LAN) * MARCH * *	*	:L <u>M</u> * * * *	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 18 JUNE * *	TTY) TTY) * * * *	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/3: 16 * * AUG	1/15 FY 17 SEPT * * * * *	\$7,9 * * * * OCT	\$5.2 \$3,386.7 15,592.0 FY 18 NOV * * *	23 (C75 (C75 (C75 (C75 (C75 (C75 (C75 (C75	EITY) EITY) EITY) FY 19 * COM * FY 2016 DEC JAN * *	(C) IMITMENT PI (N) (N) (FEB * * * * *) * LAN) * MARCH * * * * *	* * APRI * * * * *	:L M * * * * *	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 18 JUNE * * *	TTY) TTY) * * * *	
AVAILABLE BALE CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* CCST(C)* CTUAL(C)* LAN (N)* CCST(N)* CTUAL(N)* COPTED (C) COP	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/3: 16 * * AUG * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * *	\$7,9 * * * * OCT	\$5.2 \$3,386.7 15,592.0 FY 18 NOV * * * *	23 (C75 (C75 (C75 (C75 (C75 (C75 (C75 (C75	EITY) EITY) FY 19 * COM * FY 2016 DEC JAN * * * * * * * * * * * *	(C) IMITMENT PI (N) (N) (FEB * * * * *) * LAN) * MARCH * * * * * *	* * APRI * * * * * * * *	* * * * * * * * *	\$.0 \$.0 * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 16
PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS BILITY: TRES: * FY 1* * * * * * * * * * * * * * * * * * *	OF: 07/3: 16 * * AUG * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * * * *	\$7,9 * * * OCT	\$5.2 \$3,386.7 15,592.0 FY 18 NOV * * * *	23 (C75 (C75 (C75 (C75 (C75 (C75 (C75 (C75	EITY) EITY) FY 19 * COM * FY 2016 DEC JAN * * * * * * * * * * * *	(C) IMITMENT PI (N) (N) (FEB * * * * *)* LAN)* MARCH * * * * * * * CITY	* * * * * * * * * * * * NC	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AN DATE	00 (NON-C 00 (NON-C FY 18 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES START	FY 16

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS \$83,460.50 (CITY)

AVAILABLE BALANCE AS OF: 07/31/15 \$83,460.50 (CITY) \$.00 (NON-CITY) \$.00 (NON-

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN 83 * 83 *

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

.....

 BUDGET LINE: PV-C503
 FMS #: 126 C50
 CARNEGIE HALL, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/15
 \$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

ADOPTED (C)* * * * * * * (C)* * * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2016 NOV MARCH APRIL AUG SEPT OCT DEC MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV503-J CH - Carnegie Hall - Zankel Hall Phase 3

IFSP 011 IFA CONSTRUCTION SUPERVIS

CO#: RR IFSP 011 IFA CONSTRUCTION SUPERVIS

74 0 06/16

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROV

AVAILABLE BA			: 126 C2				LEM SCUL	PTURE GA	RDEN/GALLAI	RY, IMP					
		OF: 07/	31/15		9,787.47						\$206,334		ON-CITY	-	
				•	5,719.48	(CITY)					\$24,000	•	ON-CITY	-	
ITD EXPENDIT					6,709.05	(CITY)	_				•	•	ON-CITY	-	
		7 16 *	FY 17	*F	Y 18 *	FY 19	*	*	11 10		FY 17 *	FY	<u> 18 *</u>	FY	19 *
ADOPTED (C APPROPRIATION	•	206 *		*	*		* COMMIT	*(C) MENT PLA	_	L *	*		*		*
(N		*		*	*		*	(N)*		*	*		*		*
	•					FY	2016								
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY	16
PLAN (C)*	*	*	*	*	. ,	* *		*	* :	t	*	*	51 *		51
FORCST(C)*	*	*	*	*	. ,	* *		*	* :	t .	*	*	51 *		51
ACTUAL(C)*	*	*	*	*	. ,	* *		*	* :	t .	*	*	*		
*	*	*	*	*	. ,	* *		*	*	t	*	*	*		
PLAN (N)*	*	*	*	*	. ,	* *		*	*	t	*	*	*		
FORCST(N)*	*	*	*	*	. ,	* *		*	*	t	*	*	*		
ACTUAL(N)*	*	*	*	*	. ,	* *		*	*	t	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURR	ENT MI	LESTON	1E
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MILES	TONE ST	'ART E	END
126 PV525STUD	SMH -	Studio M	fuseum in	Harlem N	lew Build:	ing									
CONS	014	CONSTRUC	TION			•			51	0	06/16				
BUDGET LINE:	PV-DN001	. FMS #	: 126 AC	0 3	LEGGED DO	OG, INC									
AVAILABLE BA	LANCE AS	1 00 07 /													
		OF: U//	31/15	\$54	1,000.00	(CITY)					\$.00 (N	ON-CITY	()	
CONTRACT LIA		OF: 07/	31/15	\$54	1,000.00 \$.00	(CITY) (CITY)						.00 (N		-	
	BILITY:	OF: U//	31/15	\$5 4							\$	•	ON-CITY	")	
CONTRACT LIA	BILITY: URES:	7 16 *	FY 17	·	\$.00 \$.00 Y 18 *	(CITY)	*	*	FY 16	*	\$ \$ FY 17 *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 *	")	19 *
CONTRACT LIA	BILITY: URES: * FY			·	\$.00 \$.00	(CITY) (CITY)	*	* (C)*	11 10		\$.00 (N .00 (N FY	ON-CITY ON-CITY	7)	19 * *
CONTRACT LIA	BILITY: URES: * FY)*			·	\$.00 \$.00 Y 18 *	(CITY) (CITY)	*		541		\$ \$ FY 17 *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 *	7)	19 * *
CONTRACT LIAITE ITD EXPENDITE ADOPTED (C	BILITY: URES: * FY)* S			·	\$.00 \$.00 Y 18 *	(CITY) (CITY)	*	(C)*	541 N		\$ \$ FY 17 *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 *	7)	19 * *
CONTRACT LIA ITD EXPENDIT	BILITY: URES: * FY)* S	7 16 * *		* F	\$.00 \$.00 <u>Y 18 *</u>	(CITY) (CITY) FY 19	* COMMIT	(C)*	541 N	L *	\$ \$ FY 17 *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 *	7)	19 * *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	BILITY: URES: * FY)* S)*	7 16 * *		* F	\$.00 \$.00 <u>Y 18 *</u>	(CITY) (CITY) FY 19	* COMMII	(C)*	541 N	L *	\$ \$ FY 17 * *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 * *	7)	*
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	BILITY: URES: * FY)* S)*	7 16 * * *	FY 17	* <u>F</u> *	\$.00 \$.00 Y 18 *	(CITY) (CITY) FY 19	* COMMIT * 2016	(C)* MENT PLA (N)*	541 N	*	\$ \$ FY 17 * *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 * *	FY	*
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	BILITY: URES: * FY)* S)*	7 16 * * *	FY 17	* <u>F</u> *	\$.00 \$.00 Y 18 *	(CITY) (CITY) FY 19	* COMMIT * 2016	(C)* MENT PLA (N)*	541 N	*	\$ \$ FY 17 * *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 * * NE	FY FY	* *
CONTRACT LIA ITD EXPENDIT (C APPROPRIATION (N PLAN (C)*	BILITY: URES: * FY)* S)*	7 16 * * *	FY 17	* <u>F</u> *	\$.00 \$.00 Y 18 *	(CITY) (CITY) FY 19	* COMMIT * 2016	(C)* MENT PLA (N)*	541 N	*	\$ \$ FY 17 * *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 * * * NE 541 *	FY FY	* * 16 541
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	BILITY: URES: * FY)* S)*	7 16 * * *	FY 17	* <u>F</u> *	\$.00 \$.00 Y 18 *	(CITY) (CITY) FY 19	* COMMIT * 2016	(C)* MENT PLA (N)*	541 N	*	\$ \$ FY 17 * *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 * * * NE 541 *	FY FY	* * 16 541
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	BILITY: URES: * FY)* S)*	7 16 * * *	FY 17	* <u>F</u> *	\$.00 \$.00 Y 18 *	(CITY) (CITY) FY 19	* COMMIT * 2016	(C)* MENT PLA (N)*	541 N	*	\$ \$ FY 17 * *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 * * * NE 541 *	FY FY	* * 16 541
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY)* S)*	7 16 * * *	FY 17	* <u>F</u> *	\$.00 \$.00 Y 18 *	(CITY) (CITY) FY 19	* COMMIT * 2016	(C)* MENT PLA (N)*	541 N	*	\$ \$ FY 17 * *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 * * * NE 541 *	FY FY	* * 16 541
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY)* S)*	7 16 * * *	FY 17	* <u>F</u> *	\$.00 \$.00 Y 18 *	(CITY) (CITY) FY 19	* COMMIT * 2016	(C)* MENT PLA (N)*	541 N	*	\$ \$ FY 17 * *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 * * * NE 541 *	FY FY	* * 16 541
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: URES: * FY)* S)*	7 16 * * *	FY 17	* <u>F</u> *	\$.00 \$.00 Y 18 *	(CITY) (CITY) FY 19	* COMMIT *	(C)* MENT PLA (N)*	541 N	*	\$ \$ FY 17 * *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 * * * NE 541 *	FY FY	* * 16 541
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: URES: * FY)* S)*	7 16 * * *	FY 17	* <u>F</u> *	\$.00 \$.00 Y 18 *	(CITY) (CITY) FY 19	* COMMIT *	(C)* MENT PLA (N)*	541 N	*	\$ \$ FY 17 * *	.00 (N .00 (N FY	ON-CITY ON-CITY 18 * * NE 541 * 166 * * *	FY FY	* 16 541 166
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: URES: * FY)* S)*	* 16 * * AUG * * * * * * * * * * * * * *	FY 17	* <u>F</u> *	\$.00 \$.00 Y 18 *	(CITY) (CITY) FY 19	* COMMIT *	(C)* MENT PLA (N)*	541 N MARCH * * * * * * * * *	* APRIL * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 (N .00 (N FY JU * * * *	ON-CITY ON-CITY 18 * * NE 541 * 166 * * * ENT MI	FY FY LESTON	* 16 541 166
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	BILITY: WRES: FY S S WLY * * * * * * * * * * * * *	* 16 * * AUG * * * * * * * * * * * * * *	FY 17	* <u>F</u> *	\$.00 \$.00 Y 18 *	(CITY) (CITY) FY 19	* COMMIT *	(C)* MENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* ** ** ** ** ** ** ** ** **	.00 (N .00 (N FY JU * * * *	ON-CITY ON-CITY 18 * * NE 541 * 166 * * * ENT MI	FY FY LESTON	* 16 541 166
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	BILITY: URES: * FY)* S)* ULY * * * * DESCRI	* 16 * * AUG * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * *	* F * OCT * * * * * * * * * * * * * * * *	\$.00 \$.00 *Y 18 * * * * NOV	(CITY) (CITY) FY 19	* COMMIT *	(C)* MENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* ** ** ** ** ** ** ** ** **	.00 (N .00 (N FY JU * * * *	ON-CITY ON-CITY 18 * * NE 541 * 166 * * * ENT MI	FY FY LESTON	* 16 541 166
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BILITY: URES:	* AUG * * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * *	* F * OCT * * * * * * * * * * * * * Equipment	\$.00 \$.00 *Y 18 * * * * NOV	(CITY) (CITY) FY 19	* COMMIT *	(C)* MENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* ** ** ** ** ** ** ** ** **	.00 (N .00 (N FY JU * * * *	ON-CITY ON-CITY 18 * * NE 541 * 166 * * * ENT MI	FY FY LESTON	* 16 541 166
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV4673LD3 EQFN	BILITY: URES:	AUG * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * rstem and	* F * OCT * * * * * * * * * * * * * * * * * *	\$.00 \$.00 *Y 18 * * * * NOV	(CITY) (CITY) FY 19	* COMMIT *	(C)* MENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRIL ARRICAN ARRICAN	* * * * * * * * * * * * *	.00 (N .00 (N FY JU * * * *	ON-CITY ON-CITY 18 * * NE 541 * 166 * * * ENT MI	FY FY LESTON	* 16 541 166
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV4673LD3	BILITY: URES:	AUG * * AUG * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* F * OCT * * * * * * * * * * * * * * * * * *	\$.00 \$.00 *Y 18 * * * * NOV	(CITY) (CITY) FY 19	* COMMIT *	(C)* MENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRIL ARRICAN ARRICAN	* * * * * * * * * * * * *	.00 (N .00 (N FY JU * * * *	ON-CITY ON-CITY 18 * * NE 541 * 166 * * * ENT MI	FY FY LESTON	* 16 541 166
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV4673LD3 EQFN EQFN	BILITY: URES:	AUG * * AUG * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * Tand fur	* F * OCT * * * * * * * * * * * * * * * * * *	\$.00 \$.00 *Y 18 * * NOV	(CITY) (CITY) FY 19 FY DEC * * * * * * * * * * *	* COMMIT * 2016 JAN	(C)* MENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRIL ARRICAN ARRICAN	* * * * * * * * * * * * *	.00 (N .00 (N FY * * * * * * * * * * *	ON-CITY ON-CITY 18 * * NE 541 * 166 * * * ENT MI TONE ST	FY FY LESTON	* 16 541 166
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV4673LD3 EQFN EQFN 998 PV4673LD2	BILITY: URES:	AUG * AUG * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* F * OCT * * * * * * * * * * * * * * * * * *	\$.00 \$.00 *Y 18 * * NOV	(CITY) (CITY) FY 19 FY DEC * * * * * * * * * * *	* COMMIT * 2016 JAN	(C)* MENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL COST O O	* * * * * * * * * * * * *	.00 (N .00 (N FY * * * * * * * * * * *	ON-CITY ON-CITY 18 * * NE 541 * 166 * * * ENT MI	FY FY LESTON	* 16 541 166
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV4673LD3 EQFN EQFN	BILITY: URES:	AUG * * AUG * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* F * OCT * * * * * * * * * * * * * * * * * *	\$.00 \$.00 *Y 18 * * NOV	(CITY) (CITY) FY 19 FY DEC * * * * * * * * * * *	* COMMIT * 2016 JAN	(C)* MENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRIL ARRICAN ARRICAN	* * * * * * * * * * * * *	.00 (N .00 (N FY * * * * * * * * * * *	ON-CITY ON-CITY 18 * * NE 541 * 166 * * * ENT MI TONE ST	FY FY LESTON	* 16 541 166
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV4673LD3 EQFN EQFN 998 PV4673LD2	BILITY: URES:	AUG * AUG * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* F * OCT * * * * * * * * * * * * * * * * * *	\$.00 \$.00 *Y 18 * * NOV	(CITY) (CITY) FY 19 FY DEC * * * * * * * * * * *	* COMMIT * 2016 JAN	(C)* MENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL COST O O	* * * * * * * * * * * * *	.00 (N .00 (N FY * * * * * * * * * * *	ON-CITY ON-CITY 18 * * NE 541 * 166 * * * ENT MI TONE ST	FY FY LESTON	* 16 541 166

BUDGET LINE: P	V-DN002 E	MS #:	126 A01	52ND S	TREET	PROJECT								
AVAILABLE BAL	ANCE AS OF:	07/31	./15	\$66,37	79.07	(CITY)						\$.00	(NON-CITY)	
CONTRACT LIAB	ILITY:				\$.00	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITU	RES:			\$3,349,62	20.93	(CITY)						\$.00	(NON-CITY)	
	* FY 16	*	FY 17	* FY 18	*	FY 19	*	*	FY 16	*	FY 17	* F	Y 18 *	FY 19 *
ADOPTED (C)	*	*	•	*	*		*	(C)*		*		*	*	*
APPROPRIATIONS							COMMIT	MENT PLA	N					
(N)	*	*	:	*	*		*	(N)*		*		*	*	*
						FY	2016							
JU	LY AUG	S	SEPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN			STONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DA	TE MIL	ESTONE STAR	T END
850 PV467-52 IFSP			et Project RUCTION SUI		Commun	ity Theat	er/Yout	h	66	0	06/16		VSCOPE 12/0	5 03/06
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	: 07/31		\$901,36 \$581,44 \$273,19	1.00 18.67 00.33	(CITY) (CITY)	Œ	*		*		\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
	F1 10		FY 17	* FY 18 *	*	FY 19	*		F1 10		FY 17	* F:	<u>Y 18 *</u>	FY 19 *
ADOPTED (C)		•		•	•			*(C)		1 *		•	•	•
APPROPRIATIONS		*		*	*		* COMMIT	MENT PLA		*		*		
(N)	•			•		T-137		(N)*				*	·····	
***		_	SEPT O	CT NO	NT 7	DEC	2016	FFD	MADOU	APRIL	MAY		TTD:10	TTV 16
PLAN (C)*	LY AUG	<u> </u>	EPT O	CT NO)V +	DEC	JAN	FEB	MARCH	APRIL	MAY	+	<u>JUNE</u> 901 *	FY 16 901
FORCST(C)*								+					901 *	901
ACTUAL(C)*	*	*	*	*	*	*		*	*	 *	*	*	901 ··	901
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN		RRENT MILE	
CONS CONS CONS DSGN	APT - Afri 003 CONS 004 CONS 007 CONS 012 DESI	STRUCTI STRUCTI STRUCTI IGN	ON ON	tre, Theat	re Rec	onstructi	on, Ret	urn	1 375 375 5	0 0 0	06/16 06/16 06/16 06/16			
CONS	013 CONS	TRUCTI	ON						56	0	06/16			
CONS	018 CONS	STRUCTI	ON						89	0	06/16			

BUDGET LIN	E: PV-I	N017	FMS	3 #:	126	A06	ALI	LIANCE OF	RESIDENT	THEAT	ERS/NEW	YORK	(ART/N	Y)							
AVAILABLE	BALANC	CE AS	OF: (07/3	1/15		\$562	2,629.00	(CITY)								\$.0	0 (NON-0	CITY)		
CONTRACT 1	LIABIL	TY:					\$2,923	3,673.00	(CITY)								\$.0	0 (NON-0	CITY)		
ITD EXPEN	DITURES	3:					\$842	2,693.00	(CITY)								\$.0	0 (NON-0	CITY)		
	*	FY	16	*	FY 1	L7	* F	<i>t</i> 18 *	FY 19	*		*	FY 16	*	·]	FY 17	*	FY 18	*	FY	19
ADOPTED	(C)*			*			*	*		*	(C)*	6	05 *	•		*		*		
APPROPRIAT:	IONS									COMM	ITMENT	PLAN									
	(N)*			*			*	*		*	(N)*		*	•		*		*		
									FY	2016											
	JULY		AUG		SEPT	0	CT	NOV	DEC	JAN	FE	:B	MARCH	2	PRIL	MZ	AY	JUNE		FY	16
PLAN (C)*		*	272	*		*	*	*	*	•	*	*		*		*		* 33	33 *		605
FORCST(C)*		*	272	*		*	*	*	*	•	*	*		*		*		* 33	33 *		605
ACTUAL(C)*		*		*		*	*	*	*	•	*	*		*		*		*	*		
*		*		*		*	*	*	*	•	*	*		*		*		*	*		
PLAN (N)*		*		*		*	*	*	*	•	*	*		*		*		*	*		
FORCST(N)*		*		*		*	*	*	*	•	*	*		*		*		*	*		
ACTUAL(N)*		*		*		*	*	*	*	•	*	*		*		*		*	*		
MGN PROJEC'	r											ď	ITY		NC	PLZ	A NT	CURRENT	MILE	יפיירסי	are:
AGY ID NO		гестрт	PTION									_	OST		OST			MILESTON			NE END
AGI ID NO	וע	POCKI	PIION										051		.051	COMM	DAIE .	WILESIONE	DIAR	.1 1	עוויב
850 PV467AI	NYC CI	iG -	ART/NY	In:	itial	Outf	it											DEVSCOPI	07/0	9 09	9/09
CO#: BL CO	ONS	001	CONST	RUCT:	ION								11		0	06/3	16		•		
C	ONS	016	CONST	RUCT:	ION								300		Ó	06/3	16				
C	ONS	017	CONST	RUCT	ION								22		0	06/					
850 PV467AI	NY4 AF	RT/NY	- 138	Sot	uth Ox	cford	Exteri	ior Renov	ations Ph	ase 2											
C	ONS	003	CONST	RUCT:	ION								272		0	08/2	15				
	FSP					ON SU	PERVIS						28		0	06/					

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS \$10,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$75,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 10 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 10 * 10 FORCST(C)* 10 * 10 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-AIA AIA - American Institute of Architects Equipment 002 EQUIPMENT AND FURNITURE EOFN 10 06/16 BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM AVAILABLE BALANCE AS OF: 07/31/15 \$1,538,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)* 1,538 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* 1,538 * 1,538 FORCST(C)* 1,538 * 1,538 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 850 PV028-ISS Issue Project Room - interior fitout DEVSCOPE 10/10 12/10 CONS 005 CONSTRUCTION 600 0 06/16 CONS 020 CONSTRUCTION 700 06/16 030 CONSTRUCTION 06/16 CONS 238

DIDGER I THE	. DV DV021	TIME #	. 106 371		7 OM 4000	ampaan										
BUDGET LINE			: 126 AK!		C ON 4TH								÷ 00) (MONT C	T TT 32 \	
AVAILABLE		OF: 0//	31/15		2,654.08	(CITY	•						\$.00		-	
CONTRACT L					L,074.80	(CITY	•						\$.00	•	-	
ITD EXPEND	-		15	-	7,459.90	(CITY			*	16		1.0	\$.00 *		-	10 4
1 DODEED		16 *	FY 17	<u>* F:</u>	<u>7 18 *</u>	FY	19 *			FY 16		FY 17	*	FY 18	*	FY 19 *
ADOPTED	(C)*	*		*	*		*		(C)*	80:	5 *		*		*	*
APPROPRIATI									NT PLAN		*		*			
	(N)*	*		*	*		*		(N)*		*		*		*	*
							FY 20					_				
	JULY	AUG	SEPT	OCT	NOV	DEC		AN	FEB	MARCH	APRII		YAN	JUNE		FY 16
PLAN (C)*	*	*	*	*	*		*	*	•		*	*	4	00.	5 *	805
FORCST(C)*	*	*	*	*	*		*	*	•		*	*	,	* 80:	5 *	805
ACTUAL(C)*	*	*	*	*	*		*	*	,	•	*	*	,	k	*	
*	*	*	*	*	*		*	*	•	k :	*	*	4	k .	*	
PLAN (N)*	*	*	*	*	*		*	*	•	k :	*	*	4	k	*	
FORCST(N)*	*	*	*	*	*		*	*	,	k ;	*	*	4	k	*	
ACTUAL(N)*	*	*	*	*	*		*	*	•	k :	*	*	4	k	*	
MGN PROJECT										CITY	NC		LAN	CURRENT		STONE
AGY ID NO	DESCRI	PTION							(COST	COST	COMM	DATE N	MILESTONE	STAR	T END
850 PV031AR	ns 003 C3 FAB 59	CONSTRUC	TION C on Forth			_	_	oors)		400 347	0		/16 /16			
			TRUCTION S	STVERGIE						47	Ö		/16			
		CONSTRUC		OI LIKVID						58	Ö		/16			
-		0011511100								50	•	00,				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	OF: 07/		\$310 \$13 \$1,600	LANTIC THO 0,037.00 3,279.36 0,683.64	(CITY (CITY (CITY	?) ?) ?)	Y					\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	
		16 *	FY 17	* F	<u> 18 * </u>	FY			* *	FY 16	*	FY 17	*	FY 18	*	FY 19 *
ADOPTED	(C)*	*		*	*		*		(C)*	300	0 *		*		*	*
APPROPRIATI				_	_		_	-	NT PLAN						_	_
	(N)*	*		*	*		*		(N)*		*		*		*	*
							FY 20					_				
	JULY	AUG	SEPT	OCT	NOV	DEC		AN .	FEB	MARCH	APRII		YAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*		*	*			* *	*	,	50	0 *	300
FORCST(C)*	*	*	*	*	*		*	*	•	k :	*	*	+	K	*	
ACTUAL(C)*	*	*	*	*	*		*	*	,	k :	*	*	,	k	*	
*	*	*	*	*	*		*	*	•	•	*	*	4	k	*	
PLAN (N)*	*	*	*	*	*		*	*	•	•	*	*	4	k	*	
FORCST(N)*	*	*	*	*	*		*	*	,	k :	*	*	+	k	*	
ACTUAL(N)*	*	*	*	*	*		*	*		k :	*	*	,	k	*	
MGN PROJECT	•								(CITY	NC	Pl	LAN	CURRENT	MILE	STONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE N	MILESTONE	STAR	T END
126 PVN038E		Exterior CONSTRUC	/Roof Repl	acement						300	0	06,	/16			

AGY ID NO DESCRIPTION	COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
850 PV467-ATC ATC - ATLANTIC THEATER RECONSTRUCTION IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/16	PROJSTRT	08/06	08/06
BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO						
AVAILABLE BALANCE AS OF: 07/31/15 \$432,618.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)				00 (NON-C 00 (NON-C	•	
ITD EXPENDITURES: \$1,004,382.00 (CITY)				00 (NON-C		
* FY 16 * FY 17 * FY 18 * FY 19 *	FY 16	*	FY 17 *	FY 18	•	FY 19 *
ADOPTED (C)* * * * (C)*		*	*		*	*
APPROPRIATIONS COMMITMENT PLA		*	*		*	
(N)* * * * * (N)* FY 2016		*			*	
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE	1	FY 16
PLAN (C)* * * * * * * * * *	* *		*		3 *	433
FORCST(C)*	* *		*		3 *	433
ACTUAL(C)*	* *		*	*	*	
* * * * * * * * *	* *		*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	* *		*	*	*	
FORCST(N)*	* *		*	*	*	
ACTOALI(N)" " " " " " " " " " " " " " " " " " "						
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	IONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		
126 PVN042PH2 BH - Carriage House Renovation Phase 2	0.50	•	06/16			
CONS 001 CONSTRUCTION	250 67	0	06/16 06/16			
CONS 005 CONSTRUCTION	67	U	06/16			
126 PV042BHEQ BH - BALLET HISPANICO - Movable Stage & Lighting System						
EOFN 001 EQUIPMENT AND FURNITURE	85	0	06/16			
EQFN 002 EQUIPMENT AND FURNITURE	25	0	06/16			
801 BALLETHIS FA - Ballet Hispanico	4	^	06/16	DSGN	02/04	03/04
CONS 003 CONSTRUCTION	4	0	06/16			
850 PV-BALLET BH - BALLET HISPANICO - Renovation of Old Facility				PROJSTRT	12/09	12/09
CO#: BL DSGN 002 DESIGN	2	0	06/16	-1100 5 1111	, 0,	, 0,5
			•			

BUDGET LINE: PV-DN053 FMS #: 126 102 BILLIE HOLIDAY THEATER AVAILABLE BALANCE AS OF: 07/31/15 \$721,303.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$424,697.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 \$.00 (NON-CITY) FY 18 FY 19 FY 18 ADOPTED (C)* (C)* 720 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH JUNE FY 16 JAN PLAN (C)* 279 * 441 * 720 FORCST(C)* 279 * 441 * 720 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467BHTX BHT - Billie Hloiday Theatre, Swing Space, (Discretionary) 002 CONSTRUCTION CONS 152 06/16 850 PV467-BHT BHT - Billie Holiday Theater Renovations PROJSTRT 05/06 05/06 042 CONSTRUCTION 289 0 06/16 CONS CO#: BL CONS 043 CONSTRUCTION 279 05/16 BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC. AVAILABLE BALANCE AS OF: 07/31/15 \$19,128.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$79,872.00 (CITY) \$.00 (NON-CITY) FY 18 ADOPTED (C)* (C)* 19 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 16 PLAN (C)* 19 * 19 19 * FORCST(C)* 19 ACTUAL(C)*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON	
	BROOKLYN A			-				19	0	06/16			

PLAN (N)*
FORCST(N)*

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE:				#: 1		34		TNEY MUS			RICAN	ART							00	(21021 6	1 7 m37 \		
AVAILABLE I			F: U	//31/1	.5			,920.68	(CIT	-									.00	(NON-C	-		
CONTRACT L		:					-	,938.80	(CIT	-									.00	(NON-C	-		
ITD EXPEND						ŞŞ	-	,140.52	(CIT	-								-	.00	(NON-C			
	*	FY 1	.6	* F	Y 17	*	FY	18 *	FY	19	*		*	FY 16			'Y 1	<u>7 *</u>		FY 18	*	FY 1:	9
ADOPTED	(C)*			*		*		*			*		(C)*	4	50	*		*			*		
APPROPRIATIO	ONS										COMMI	TME	NT PLAN										
((N)*			*		*		*			*		(N)*			*		*			*		
										FY	2016												
	JULY	ΑU	īG	SEP	T	OCT		NOV	DEC		JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 1	6
PLAN (C)*	155 '		2		- *		*	*		*	V	*		*	*		*		*		3 *		450
FORCST(C)*	155 '		2		*		*	*		*		*		*	*		*		*		3 *		450
	155 *			*	*		*	*		*		*		*	*		*		*	2,	*		155
CTUAL(C)*	133 .			 L										•									155
	,									-											<u>.</u>		
LAN (N)*		ī		.	*		*			*		*	,	*	*		*		*		*		
ORCST(N)*	,	f		*	*		*	*		*		*	•	*	*		*		*		*		
CTUAL(N)*	*	•		*	*		*	*		*		*		*	*		*		*		*		
GN PROJECT													(CITY		NC		PLAN	c	URRENT	MILES	TONE	
GY ID NO	DESC	RIPT	ON											COST		COST			_	LESTONE			
01																			_	a en .	01/1/		
01 HILINEM				Line M		CILIT	y									_	_		Ľ	SGN	01/10	06/.	11
COI				JCTION										253		0		6/16					
co#: a8 coi	NS 00)7 CC	NSTR	JCTION	Ī									155		0	0	7/15					
01 DV4670	TM 133	7.7% ±			Da			. J											_	TT TO CODE	. 01 /00	04/	00
01 PV467WH						ovaci	LOII ai	id Expai	STOIL					40		^	^	- 11 -	L	EVSCOPE	, UI/US	04/	09
COI				JCTION										40		0		6/16					
CO#: A4 CO	NS O)8 GC	NSTR	UCTION										2		0	0	8/15					
UDGET LINE:	: PV-DNO	72	FMS	#: 1	26 A1	.6	BRO	KLYN HI	STORI	CAL S	OCIETY												
AVAILABLE I	BALANCE	AS C	F: 0	7/31/1	.5		\$451.	742.24	(CIT	Y)								Ś	.00	(NON-C	!ITY)		
CONTRACT L				.,, -	-			323.32	(CIT	-									.00	(NON-C			
ITD EXPEND		•				¢ 1		,068.37	(CIT	-									.00	(NON-C	-		
TID EXPERSE.	*	FY 1	6	* F	Y 17	*	FY		•	19	*		*	FY 16		* 1	Y 1	•		FY 18	-	FY 1:	۵
DOPTED	(C)*	FI 1	.0	· <u> </u>	1 1/		FI	*	FI	13	*		(C)*		51		<u>. т т</u>	*		F1 10	*	FI I	<u> </u>
-	,			•		•		•						4	эт	•		•			•		
PPROPRIATIO												T.WEI	NT PLAN			_							
	(N)*			*		*		*			*		(N)*			*		*					
	TTTT **		T.C.			00		NOTE	P=-		2016		FFF	W3 5 CT-		ADDTT		367.77		*****		T317 7	_
LAN (C)*	JULY ,	AU r	JG.	SEP	T *	OCT	*	NOV *	DEC	*	JAN	*	FEB	MARCH *	*	APRIL	*	MAY	6 *	JUNE 39	5 *	FY 1	6 45:
ORCST(C)*		f		*	*		*	*		*		*		*	*		*		6 *)5 *		45
												4			4		 -	3	*	39	J		-23.
.CTUAL(C)*												٠ -			J.		,ı.				<u>.</u>		
* 					*		*	*		*		*	•		*		*		*		*		
LAN (N)*	,	r .		.	*		*	*		*		*	•	.	*		*		*		*		
ORCST(N)*	*	•		*	*		*	*		*		*	,	*	*		*		*		*		
CTUAL(N)*	,	•		*	*		*	*	•	*		*		*	*		*		*		*		
													,	CITY		NC		PLAN		URRENT	MILES	ייי ויי	
CM DD∧TECT													,	CIII		TAC.			ι.	OVERNI	وعصلتت	TONE	
GN PROJECT	DEC	1D T D T	ITON											ao am		COCH				THOMOST		1 133.55	
GN PROJECT GY ID NO	DESC	RIPI	ON											COST		COST				LESTONE		EN	
EY ID NO				ım His	torio	al Co	ocieta	, Gattel	ite G	aller	v at F	мъті		COST		COST				LESTONE		EN	
	PR BHS	- Br	ookl	yn His UCTION		al Sc	ociety	y Sattel	ite G	aller	y at E	MPI		COST 300		COST	COM			<u>LESTONE</u>		EN	

MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
850 PV467BHPE BHS - Permanent CO#: BL CONS 010 CONSTRUCT CO#: BL CONS 024 CONSTRUCT COM: 16 CONS GE 024 CONSTRUCT CONS 100 CONSTRUCT	TION TION TION	GENERAL			15 34 7 95	0 0 0	05/16 05/16 05/16 06/16	PROJSTRT	01/07 (01/07
AVAILABLE BALANCE AS OF: 07/3 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 16 * ADOPTED (C)* APPROPRIATIONS	1/15 \$2,260 \$1,000 \$6,211 FY 17 * FY	*	TTY) TTY) TY 19 * COM	MITMENT		1 *	\$.(\$.(FY 17 * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18	TY) (TY) * F	<u>Y 19 *</u> *
(N)* *	*	*	* FY 2016		(N)*	*	*		*	***************************************
JULY AUG	SEPT OCT	NOV DE			EB MARCH	APRIL	MAY	JUNE		Y 16
PLAN (C)* * *	* *	*	*	*		*	*	* 2,221		2,221
FORCST(C)* * *	* *	*	*	*	*	*	*	* 221		221
ACTUAL(C)* * * *	* *	*	*	*	*	*	*	*	*	
	* *	*	*	*	*	*	*	*	*	
PLAN (N)* * *	* *	**	*	*	*	*	*	*	*	
FORCST(N)* * *	* *	*	*	*	*	*	*	*	*	
ACTUAL(N)* * *	* *	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
126 PV205CHIL NYBG - Children CONS 002 CONSTRUCT		den Renovatio	ons		2,000	0	06/16			
126 PV205TRAM NYBG - NY Botar EQFN 001 EQUIPMENT	ical Garden - TRA 'AND FURNITURE	AM PURCHASE			221	0	06/16			
850 PV205GARG NYBG - NEW YORI IFSP 012 IFA CONST	BOTANICAL GARDEN	N - Parking G	arage		39	0	06/16	PROJSTRT	04/10	04/10

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1079

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

BUDGET LINE. PV-DN076 FMS #. 126 AB7 BROOKI, YN PHILHARMONIC SYMPHONY ORCHESTRA

BUDGET LINE: I	PV-DN076 1	FMS #:	126 AB7	7	BROOKLYN	PH:	ILHARMONIC	SYMPH	IONY ORG	CHEST	RA							
AVAILABLE BAI	LANCE AS OF	: 07/33	1/15		\$582,350.	72	(CITY)							\$.00	0 (NON-C	ITY)		
CONTRACT LIAM			•	'	\$20,000.0		(CITY)							\$.00		-		
ITD EXPENDIT	JRES:				\$59,649.2		(CITY)							\$.00	•	-		
	* FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 1:	9 *
ADOPTED (C)		*		*		*		*	((:)*		2 *		*		*		*
APPROPRIATIONS	3							COMMI	TMENT I	PLAN								
(N))*	*		*		*		*	(1	1)*		*		*		*		*
							FY 2	016										
<u>π</u>	JLY AUG	5	SEPT	OCT	NOV		DEC	JAN	FEI	3	MARCH	APRIL	M	AY	JUNE		FY 1	5
PLAN (C)*	*	*	*		*	*	*		*	*		k	*		* 58	2 *		582
FORCST(C)*	*	*	*		*	*	*		*	*		k	*	,	* 58	2 *		582
ACTUAL(C)*	*	*	*		*	*	*		*	*		k	*	,	*	*		
*	*	*	*		*	*	*		*	*	•	*	*	•	*	*		
PLAN (N)*	*	*	*		*	*	*		*	*		k	*	,	*	*		
FORCST(N)*	*	*	*		*	*	*		*	*		k	*	,	*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*		k	*	•	*	*		
MGN PROJECT										_	ITY	NC	PL		CURRENT	MILE		
AGY ID NO	DESCRIPTION	ON								C	OST	COST	COMM	DATE I	MILESTONE	STAR'	r en	D
126 PV076BPH2				onic -	- DeGraw I	Fire	ehouse Phas	e 2							DEVSCOPE	01/1	L 03/	11
CONS	003 CON	STRUCT	ION								445	0	06/	16				
						_												
126 PV076BPH3	BPH - Bro					utfi	itting					_						
EQFN	001 EQU	IPMENT	AND FURN	VITURI	3						137	0	06/	16				
					_													
850 PV467BPHL	_					tior	n of Fireho	use				_						
CO#: 03 IFSP	003 IFA	CONST	RUCTION S	SUPERV	VIS						125	0	06/	16				

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1080

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

BUDGET LINE: F			126 AK6			OIA, BROC	KLYN, II	īC.				00 (202 0	\		
AVAILABLE BAL)F: 0//31	./15	\$1,925,230		CITY)						00 (NON-C	•		
CONTRACT LIAE				\$90,370		CITY)						00 (NON-C	•		
ITD EXPENDITU				\$2,329,398		CITY)						00 (NON-C	,		
	* FY 1		FY 17 *	11 10	*	FY 19	*	* *	FY 16		FY 17 *	FY 18	* F	'Y 19	
ADOPTED (C)		60 *	*		*			(C)*	175	*	1,750 *		*		*
APPROPRIATIONS								ENT PLAN		_			_		
(N)	*	*	*		*		*	(N)*		*	*		*		
							2016						_		
	JLY AU		EPT OC			DEC	JAN	FEB	MARCH	APRIL		JUNE		Y 16	
PLAN (C)*	*	*	*	*	*	*	,		* *		*		5 *		75
FORCST(C)*	*	*	*	*	*	*	,	•	*		*	* 17	5 *	1	75
ACTUAL(C)*	*	*	*	*	*	*	,	•	*		*	*	*		
*	*	*	*	*	*	*	,	•	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*	,	•	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	,	. ,	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		* *	*		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DATE	MILESTONE	START	END	
126 PV088-BRP EQFN			a House: P AND FURNIT						60	0	06/16				
801 PVBRSTRND CONS CONS CONS	006 CC 007 CC	RAND THEA DNSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONS	ON	Tenant Fi	t Out				20 35 20	0 0 0	06/16 06/16 06/16	DEVSCOPE	01/11	03/11	
801 PVBRSTRN2 CONS 846 P-200BAND	BAM -STR 002 CC	RAND THEA	TER - BRIC			- Equpin	ent		40	0	06/16	DEVSCOPE	04/14	07/14	
CONS		NSTRUCTI			5			1,	,750	0	06/17	22.20012	· - /	,	

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$14,774.00 (CITY) CONTRACT LIABILITY: \$485,226.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 15 * 15 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV091-CJH CJH - Center for Jewish History Technology System 002 EQUIPMENT AND FURNITURE 15 EOFN 06/16 BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA AVAILABLE BALANCE AS OF: 07/31/15 \$510,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)* 510 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* 510 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

500

10

COST

0

06/16

06/16

COMM DATE MILESTONE START END

DESCRIPTION

CIUSA - ADA Access

002 CONSTRUCTION

004 CONSTRUCTION

AGY ID NO

126 PV112ADA

CONS

CONS

BUDGET LINE: PV-DN113 FMS #: 126 B86 REEL STORIES TEEN FILMMAKING MEDIA LAB
AVAILABLE BALANCE AS OF: 07/31/15 \$50,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

FY 16 * FY 18 (C)* (C)* 50 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN 50 *

 JULY
 AUG
 SEPT
 OCT
 NOV
 DEC
 JAN
 FEB
 MARCH
 APRIL
 MAY
 JUNE
 FY 16

 PLAN (C)*
 *
 *
 *
 *
 *
 *
 *
 50

 FORCST(C)*
 *
 *
 *
 *
 *
 *
 *
 50
 *
 50

 ACTUAL(C)*
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *<

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV113RWAV Reel Works Teen Filmmaking Audio Visual System (PB)
EOFN 001 EQUIPMENT AND FURNITURE 5

50 0 06/16

 BUDGET LINE: PV-DN120
 FMS #: 126 A23
 CREATIVE TIME

 AVAILABLE BALANCE AS OF: 07/31/15
 \$239,785.48 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$82,214.52 (CITY)
 \$.00 (NON-CITY)

FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* 215 * 215 FORCST(C)* 215 * 215 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PV120CT7E CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)

 CONS
 001 CONSTRUCTION
 178
 0
 06/16

 IFSP
 005 IFA CONSTRUCTION SUPERVIS
 22
 0
 06/16

 CONS
 008 CONSTRUCTION
 37
 0
 06/16

.....

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1083

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

BUDGET LINE:	PV-DN12	2 FMS	#: 126	5 B1:	3	DANCE TI	HEATI	ER OF HAR	LEM, I	INC.										
AVAILABLE B		S OF: 07	7/31/15			059,000		(CITY)							\$.00		ITY)			
CONTRACT LI	ABILITY:				\$	309,000	.00	(CITY)							\$.00	(NON-C	ITY)			
ITD EXPENDI	TURES:					\$.00	(CITY)							\$.00	(NON-C	TY)			
	* F	Y 16 '		17	*	FY 18	*	FY 19	*		*	FY 16		FY 17	*	FY 18	*	FΥ	19	*
ADOPTED (C)*	2,250 3	k .		*		*		*		(C)*	5,699	*		*		*			*
APPROPRIATIO	NS								COMM	IITMEN	NT PLAN									
(N)*		k .		*		*		*		(N)*		*		*		*			*
								FY	2016											
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M2	ΑY	JUNE		FY		
PLAN (C)*	*	•	t .	*		*	*	*		*	*	*		*	*	5,699	*		5,69	
FORCST(C)*	*	•	t .	*		*	*	*		*	*	*		*	*	5,699	*		5,69	9
ACTUAL(C)*	*	•	k .	*		*	*	*		*	*	*		*	*		*			
*	*	•	k .	*		*	*	*		*	*	*		*	*		*			
PLAN (N)*	*	•	k .	*		*	*	*		*	*	*		*	*		*			
FORCST(N)*	*	1	k .	*		*	*	*		*	*	*		*	*		*			
ACTUAL(N)*	*	1	k .	*		*	*	*		*	*	*		*	*		*			
MGN PROJECT											_	!ITY	NC	PL^2		CURRENT	MILES			
AGY ID NO	DESCR:	IPTION									C	OST	COST	COMM I	DATE M	ILESTONE	START	' E	END	
			_	_	_			_												
850 PV122-DT				of I	Harlem	- Boile	er Re	eplacemen	t		_		_			DEVSCOPE	07/11	. 09	9/11	
CON		CONSTRU									2,	574	0	06/1						
IFD		IFA DES										51	0	06/1						
IFS		IFA CON		ION S	SUPERV	IS						309	0	06/1						
CON		CONSTRU										500	0	06/1						
CON	is 016	CONSTRU	JCTION								2,	250	0	06/1	L6					
			_	_	_		_	_												
850 PV467-EV				of I	Harlem	Window	and	Roof Ren	ovatio	ns			_			PROJSTRT	02/05	02	2/05	
CON	ıs 015	CONSTRU	JCTION									375	0	06/1	L6					

BUDGET LINE: PV	7-DN123	FMS #:	126 A24	DAN	ICE THEAT	ER WORKSH	OP								
AVAILABLE BALA					,840.95							\$.00	(NON-CI	TY)	
CONTRACT LIABI			_,			(CITY)							(NON-CI		
ITD EXPENDITUR				\$281	,159.05	(CITY)							(NON-CI		
*		*	FY 17	-	7 18 *	FY 19	*	*	FY 16	*	FY 17	*	-	-	FY 19 *
ADOPTED (C)*	11 10	*	FI I/	*	. 10 *	F1 13	*	(C)*	148		F1 1/	*	F1 10	*	*
	•				**										"
APPROPRIATIONS							*	MENT PLAN	N .			*		4.	
(N)*	•	*		*	*			(N)*		*		*		*	
							2016								
JUL		·	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	148		148
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	148	; *	148
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
110101111(11)															
MGN PROJECT									CITY	NC	PLA	N .	CURRENT	MTT.FC	TONE
	DESCRIPTI	ON							COST	COST			ILESTONE		
AGI ID NO	DESCRIPTI	OIN							COSI	COSI	COMM D	AIE M	TLESIONE	SIAKI	END
126 PV123NYLA EQFN			Live Arts AND FURN		ment Sys	tem			148	0	06/1	6			
EQFN	OOI EQU	TEMENT	AND FURN	IIIORE					140	U	00/1	U			
BUDGET LINE: PV					CEWAVE,							\$.00	(NON-CI		
AVAILABLE BALA	ANCE AS OF			\$1,513	,000.00	(CITY)							(NON-CI		
AVAILABLE BALA CONTRACT LIABI	ANCE AS OF			\$1,513 \$66	3,000.00 5,334.92	(CITY) (CITY)						\$.00	(NON-CI	TY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF LLITY: RES:	: 07/3	1/15	\$1,513 \$66 \$8	3,000.00 5,334.92 3,665.08	(CITY) (CITY) (CITY)	*	*	EV 16	*	EV 17	\$.00	(NON-CI	ITY) ITY)	pv 10 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS OF ILITY: RES: ' FY 16	* 07/3		\$1,513 \$66 \$8	3,000.00 5,334.92 8,665.08	(CITY) (CITY)	*	*	FY 16		FY 17	\$.00	(NON-CI	ITY) ITY)	FY 19 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS OF ILITY: RES: ' FY 16	: 07/3	1/15	\$1,513 \$66 \$8	3,000.00 5,334.92 3,665.08	(CITY) (CITY) (CITY)	*	(C)*	1,450		FY 17	\$.00	(NON-CI	ITY) ITY)	FY 19 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF ILITY: RES: FY 16	* 07/3 * 20 *	1/15	\$1,513 \$66 \$8 * FY	3,000.00 5,334.92 3,665.08 7 18 *	(CITY) (CITY) (CITY)	COMMIT	(C)* MENT PLAN	1,450	*	FY 17	\$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 19 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS OF ILITY: RES: FY 16	* 07/3	1/15	\$1,513 \$66 \$8	3,000.00 5,334.92 8,665.08	(CITY) (CITY) (CITY) FY 19	COMMIT *	(C)*	1,450		FY 17	\$.00	(NON-CI	ITY) ITY)	FY 19 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF LLITY: RES: FY 16	* 20 * *	1/15 FY 17	\$1,513 \$66 \$8 * FY *	3,000.00 5,334.92 8,665.08 7 18 *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 V	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	(TY) (TY) * *	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: FY 16	* 20 * *	1/15 FY 17	\$1,513 \$66 \$8 * FY	3,000.00 5,334.92 3,665.08 7 18 *	(CITY) (CITY) (CITY) FY 19	COMMIT *	(C)* MENT PLAN	1,450	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18	(TY) (TY) * *	* * FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF LLITY: RES: FY 16	* 20 * *	1/15 FY 17	\$1,513 \$66 \$8 * FY *	3,000.00 5,334.92 8,665.08 7 18 *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 V	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 18 JUNE 1,450	(TY) (TY) * * *	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF LLITY: RES: FY 16	* 20 * *	1/15 FY 17	\$1,513 \$66 \$8 * FY *	3,000.00 5,334.92 8,665.08 7 18 *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 V	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	* * FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	ANCE AS OF LLITY: RES: FY 16	* 20 * *	1/15 FY 17	\$1,513 \$66 \$8 * FY *	3,000.00 5,334.92 8,665.08 7 18 *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 V	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18 JUNE 1,450	(TY) (TY) * * *	* FY 16 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	ANCE AS OF LLITY: RES: FY 16	* 20 * *	1/15 FY 17	\$1,513 \$66 \$8 * FY *	3,000.00 5,334.92 8,665.08 7 18 *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 V	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18 JUNE 1,450	(TY) (TY) * * *	* FY 16 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF LLITY: RES: FY 16	* 20 * *	1/15 FY 17	\$1,513 \$66 \$8 * FY *	3,000.00 5,334.92 8,665.08 7 18 *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 V	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18 JUNE 1,450	(TY) (TY) * * *	* FY 16 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF LLITY: RES: FY 16	* 20 * *	1/15 FY 17	\$1,513 \$66 \$8 * FY *	3,000.00 5,334.92 8,665.08 7 18 *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 V	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18 JUNE 1,450	(TY) (TY) * * *	* FY 16 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF LLITY: RES: FY 16	* 20 * *	1/15 FY 17	\$1,513 \$66 \$8 * FY *	3,000.00 5,334.92 8,665.08 7 18 *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 V	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18 JUNE 1,450	(TY) (TY) * * *	* FY 16 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF LLITY: RES: FY 16	* 20 * *	1/15 FY 17	\$1,513 \$66 \$8 * FY *	3,000.00 5,334.92 8,665.08 7 18 *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 V	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18 JUNE 1,450	(TY) (TY) * * *	* FY 16 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF LLITY: RES: FY 16	* 20 * *	1/15 FY 17	\$1,513 \$66 \$8 * FY *	3,000.00 5,334.92 8,665.08 7 18 *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 MARCH * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * *	JUNE 1,450	TTY) * * * * * * * * * * * * *	* FY 16 1,450 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OF LITY: RES: FY 16 A A A A A A A A A A A A A A A A A A A	* 07/3 * 20 * * * * * * * * * * * * * * * * * *	1/15 FY 17	\$1,513 \$66 \$8 * FY *	3,000.00 5,334.92 8,665.08 7 18 *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 1,450 1,450	TTY) TTY) * * * * MILES	* FY 16 1,450 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OF LLITY: RES: FY 16	* 07/3 * 20 * * * * * * * * * * * * * * * * * *	1/15 FY 17	\$1,513 \$66 \$8 * FY *	3,000.00 5,334.92 8,665.08 7 18 *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 MARCH * * * * * * * * * * *	* * APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 1,450	TTY) TTY) * * * * MILES	* FY 16 1,450 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF LITY: RES: FY 16 A A A A A A A A A A A A A A A A A A A	* 20 * * * * * * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * *	\$1,513 \$66 \$8 * FY * * OCT * * *	000.00 5,334.92 8,665.08 7 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 1,450 1,450	TTY) TTY) * * * * MILES	* FY 16 1,450 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 16 * 3 * LY AUG * * * * * * * * * * * * * * * * * * *	* 20 * * * * * * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	\$1,513 \$66 \$8 * FY * * OCT * * *	000.00 5,334.92 8,665.08 7 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 1,450 1,450	TTY) TTY) * * * * MILES	* FY 16 1,450 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW CONS	ANCE AS OF LITY: RES: FY 16 A A A A A A A A A A A A A A A A A A A	* 07/3 * 20 * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	\$1,513 \$66 \$8 * FY * * OCT * * *	000.00 5,334.92 8,665.08 7 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 MARCH * * * * * * * * CITY COST	* APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 1,450 1,450	TTY) TTY) * * * * MILES	* FY 16 1,450 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW CONS CONS	ANCE AS OF LITY: RES: FY 16 A AUG * * * * * DESCRIPTI DWV - Ren 002 CON 005 CON	* 20 * * 20 * * * * * * * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	\$1,513 \$66 \$8 * FY * * OCT	000.00 5,334.92 8,665.08 7 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	1,450 MARCH * * * * * * * * CITY COST	* * APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 1,450 1,450	TTY) TTY) * * * * MILES	* FY 16 1,450 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW CONS CONS IFSP	ANCE AS OF LITY: RES: FY 16 AUG * * * DESCRIPTI DWV - Ren 002 CON 005 CON 010 IFA	* 20 * * 20 * * * * * * * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * * * * In at 182 TON TON FRUCTION S	\$1,513 \$66 \$8 * FY * * OCT	000.00 5,334.92 8,665.08 7 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	MA * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 1,450 1,450	TTY) TTY) * * * * MILES	* FY 16 1,450 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW CONS CONS IFSP CONS	ANCE AS OF ILITY: RES:	* 20 * * 20 * * * * * * * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	\$1,513 \$66 \$8 * FY * * OCT	000.00 5,334.92 8,665.08 7 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0	MA * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 1,450 1,450	TTY) TTY) * * * * MILES	* FY 16 1,450 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW CONS CONS IFSP CONS CONS	ANCE AS OF ILITY: RES:	* 20 * * 20 * * * * * * * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	\$1,513 \$66 \$8 * FY * * OCT	000.00 5,334.92 8,665.08 7 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0 0	MA * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 1,450 1,450	TTY) TTY) * * * * MILES	* FY 16 1,450 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW CONS CONS IFSP CONS CONS DSGN	ANCE AS OF ILITY: RES:	* 07/3 * 20 * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	\$1,513 \$66 \$8 * FY * * OCT	000.00 5,334.92 8,665.08 7 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0 0 0 0	MA * * * * * * * * * * PLA COMM D 06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	\$.00 * * * * * * * * * * * * *	JUNE 1,450 1,450	TTY) TTY) * * * * MILES	* FY 16 1,450 1,450
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW CONS CONS IFSP CONS CONS	ANCE AS OF ILITY: RES:	* 07/3 * 20 * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	\$1,513 \$66 \$8 * FY * * OCT	000.00 5,334.92 8,665.08 7 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	COMMIT * 2016	(C)* MENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0 0	MA * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 1,450 1,450	TTY) TTY) * * * * MILES	* FY 16 1,450 1,450

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1085

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

AVAILABI CONTRACT		CE AS		126 31/15	AZU	\$109,19		(CITY)	ion,	INC. I)/B/R D	IXON PLA	CE			\$. \$.		(NON-C	•		
ITD EXP						\$725,90	•	(CITY)								\$.		(NON-C	-		
	*	FY	16 *	FY 1	L7 *	FY 18		FY 1	9 *		*	FY 1	.6	*	FY 17	•		•	*	FY	19 *
ADOPTED	(C)*		*		*		*		*		(C)*		96	*		*			*		*
APPROPRIA	ATIONS								CC	MMITME	ENT PLA	N									
	(N)*		*		*		*		*		(N)*			*		*			*		*
									FY 201												
	JULY		UG	SEPT	OCT	' NO		DEC	JA		FEB	MARCH		APRIL		MAY		JUNE		FY	
PLAN (C)		*	*		*	*	*		*	*		*	*		*		*		6 *		96
FORCST(C)		*	*		*	*	*		*	*		*	*		*		*	90	6 *		96
ACTUAL(C)) *	*	*		*	*	*		*	*		*	*		*		*		*		
DI 331 (31)	*	*	*		*	*	*		*	*		*	×		*		*		*		
PLAN (N) FORCST(N)						·			·						·		·		·		
ACTUAL(N)		*	*		*	*	*		*	*		*	*		*		*		*		
ACTUALI(N)																					
MGN PROJE	CT											CITY		NC	P	LAN	CT	JRRENT	MILE	STON	E
AGY ID NO	_	ESCRIP'	TION									COST		COST				LESTONE			ND
126 PV127	7-DP D	IXON P	LACE AU	DIO SYS	STEM																
	EQFN	002 E	QUIPMEN	T AND I	FURNITU	RE						61		0	06	/16					
126 PV127	7-DPV D	XPL Di:	xon Pla	ce Vide	eo Syst	em															
	EQFN	001 E	QUIPMEN	IT AND I	FURNITU	RE						35		0	06	/16					
850 PV467						RECONS	. & EQ	UIPMENT	PURCH	IASE		13		_			DI	EVSCOPE	07/0	7 10	/07
	IFSP			TRUCTIO										0		/16					

PROJSTRT 08/07 08/07

PROJSTRT 08/06 08/06

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$732,371.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$78,627.60 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,037,631.75 (CITY) FY 16 FY 16 FY 17 FY 18 * FY 19 FY 18 ADOPTED (C)* 400 * (C)* 329 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 329 * 329 FORCST(C)* 230 * 230 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVDTAEQP FAB - DTA Downtown Art Lighting Equipment 001 EQUIPMENT AND FURNITURE 99 EOFN 06/16

 CO#: XC CONS
 015 CONSTRUCTION
 94
 0 06/16

 CO#: R2 CONS
 016 CONSTRUCTION
 6
 0 06/16

 CO#: BL DSGN
 017 DESIGN
 27
 0 06/16

76

27

2

0

06/16

06/16

06/16

850 PVDOWNALP DOWN - Downtown Art / Alpha Omega Building Renovation

DOWN - Downtown Art/Alpha Omega Youth Center Project

023 EQUIPMENT AND FURNITURE

021 CONSTRUCTION

012 IFA DESIGN

CO#: BL CONS

850 PV467DOWN

EOFN

IFDS

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) AVAILABLE BALANCE AS OF: 07/31/15 \$44,185.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$361,500.00 (CITY) \$.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* 584 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

											FY 2	016									
		JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FEB	MARCH	APRIL		MAY	J	UNE		FY 16
PLAN (C)*		*	*		*		*	*		*	•	•	*	*	*		*	584	*	584
FORCST (C)*		*	*	•	*		*	*		*	1	•	*	*	*		*	700	*	700
ACTUAL (C)*		*	*	•	*		*	*		*	•	•	*	*	*		*		*	
•	*		*	*	•	*		*	*		*		•	*	*	*		*		*	
PLAN (N)*		*	*	•	*		*	*		*	•	•	*	*	*		*		*	
FORCST (N)*		*	*	•	*		*	*		*	•	•	*	*	*		*		*	
ACTUAL (N)*		*	*	•	*		*	*		*	•	•	*	*	*		*		*	

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV132DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION
CONS 001 CONSTRUCTION 584 0 06/16

BUDGET LINE: PV-DN134 FMS #: 126 AB0	LA MAMA EXPERIMENTAL	THEATRE CLUB
AVAILABLE BALANCE AS OF: 07/31/15	\$3,000,000.00 (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	*
ADOPTED (C)* 1,000 *	* *	* (C)* 3,000 * * * *
APPROPRIATIONS		COMMITMENT PLAN
(N)* *	* *	* (N)* * * * *

							FY 2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END
126 PVLAMA50 CONS CONS CONS CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 002 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	750 500 750 1,000	0 0 0 0	06/16 06/16 06/16 06/16			

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$33,004.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,033,996.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* 13 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 13 * 13 FORCST(C)* 13 * 13 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV143-KAU EKC - Elaine Kaufman Center Computer Equipment System 002 EQUIPMENT AND FURNITURE EOFN 13 06/16 850 PV467KAUF EKC - Elaine Kaufman Center Renovation DEVSCOPE 09/05 12/05 005 IFA CONSTRUCTION SUPERVIS 20 06/16 BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE AVAILABLE BALANCE AS OF: 07/31/15 \$1,531,635.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$267,365.00 (CITY) \$.00 (NON-CITY) FY_18 * FY 16 * FY 17 FY 18 * FY 19 FY 16 * 500 * (C)* (C)* 1,409 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 16 1,409 * PLAN (C)* 1,409 FORCST(C)* 1,402 * 1,402 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV144-FAC STREB/Ringside Exterior Facade Reconstruction 001 CONSTRUCTION 250 06/16 CONS CONS 002 CONSTRUCTION 200 06/16

375

77

123

06/16

06/16

06/16

CONS

CONS

IFSP

005 CONSTRUCTION

006 CONSTRUCTION

008 IFA CONSTRUCTION SUPERVIS

MGN PROJECT										CITY	NC	PLAN	1	CURRENT	MILES:	CONE	
AGY ID NO	DESCRIPT	ION								COST	COST	COMM DA	TE M	ILESTONE	START	END	
CONS	020 CO	NSTRUCTIO	ON							500	0	06/16	5				
126 PV144STRE EQFN			t Purchase AND FURNITU	RE						7	0	06/16	5				
BUDGET LINE: P	V-DN161	FMS #:	126 A35	FOURTH	ARTS	BLOCK											
AVAILABLE BAL		F: 07/31/	/15	\$	1.76	(CITY)							\$.00		ITY)		
CONTRACT LIAB				\$11,60		(CITY)							\$.00	•	-		
ITD EXPENDITU				\$141,37		(CITY)							\$.00				
		6 *	FY 17 *	FY 18	*	FY 19	*		*	FY 16		FY 17	*	FY 18	*]	Y 19	
ADOPTED (C)		*	*		*		*		(C)*		2 *		*		*		,
APPROPRIATIONS		*	*		*		COMM *	IITMENT	_	I	*		*		*		
(N)	•					773	2016		(N)*								
JU	LY AU	ם פו	EPT OCT	NO	3.7	DEC	JAN		EB	MARCH	APRII	MAX	,	JUNE		TY 16	
PLAN (C)*	*	*	*	*	*	7		*	טם		, WEIGHT	*	*		2 *	. 1 10	2
FORCST(C)*	*	*	*	*	*	,	•	*		*	t	*	*		2 *		2
ACTUAL(C)*	*	*	*	*	*	,	•	*		* :	r	*	*	•	*		_
*	*	*	*	*	*	,	t	*		*	t	*	*		*		
PLAN (N)*	*	*	*	*	*	4	r	*		*	t	*	*		*		
FORCST(N)*	*	*	*	*	*	+	•	*		*	r	*	*		*		
ACTUAL(N)*	*	*	*	*	*	,	•	*		* 1	t	*	*		*		
													_				
MGN PROJECT										CITY	NC	PLAN		CURRENT	MILES!		
AGY ID NO	DESCRIPT	ION								COST	COST	COMM DA	ATE M	ILESTONE	START	END	
850 PV031ARC3 CONS		1 - ARC o	on Forth Ph ON	ase 3 fa	cade,	windows				2	0	06/16	5				

DEVSCOPE 04/10 07/10

06/16

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

			!!	100 - 21	_			a a	_												
BUDGET LINI AVAILABLE				126 A3' /15	7	GHETTO \$163,106		(CITY									\$.00	(NON-C	ידידי)		
CONTRACT 1			07753	-, -3			.00	(CITY	•								\$.00		-		
ITD EXPEN						\$215,893		(CITY	•									(NON-C	-		
	*	FY 16	*	FY 17	*	FY 18	*	FY	-	*	*	FY 1	-6	*	FY 3		*	FY 18	*	FY 1	.9
ADOPTED	(C)*		*		*		*			*	(C)*		163				*		*		
APPROPRIAT									C	COMMITME											
	(N)*		*		*		*			*	(N)*			*			*		*		
									FY 20	016											
	JULY	AUG	5	SEPT	OCT	ЮИ	7	DEC	J	JAN	FEB	MARCI	í	APRIL	_	MAY		JUNE		FY 1	.6
PLAN (C)*		*	*	*		*	*		*	*		*	*		*		*	16	3 *		163
FORCST(C)*		*	*	*		*	*		*	*		*	*		*		*	16	3 *		163
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*		*		*		
*		*	*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*		*		
MGN PROJEC'	r											CITY		NC		PLAN	(CURRENT	MILE	STONE	:
AGY ID NO	DE	ESCRIPTIO	N									COST		COST	COI	MM DA	TE M	ILESTONE	STAR	RT EN	ID
E(~	001 EQUI	PMENT	AND FURI	NITUR							163		0		06/16					
BUDGET LIN	 E: PV-I	 DN176 F	 MS #:	126 A3	 9	GUGGENI															
BUDGET LINI	E: PV-I	ON176 F	 MS #:	126 A3	 9	GUGGENI \$846,000	.00	(CITY)								\$.00	•	-		
BUDGET LINI AVAILABLE CONTRACT	 E: PV-I BALANC LIABILI	ON176 F CE AS OF:	 MS #:	126 A3	 9	GUGGENI \$846,000 \$323,675	.00 5.31	(CITY))								\$.00	(NON-C	TTY)		
BUDGET LINI	E: PV-I BALANC LIABILI DITURES	ON176 F CE AS OF: ITY:	 MS #: 07/31	126 A3: L/15	 9	GUGGENI \$846,000 \$323,675 \$948,324	0.00 5.31 4.69	(CITY (CITY (CITY))								\$.00 \$.00	(NON-C	TTY)		
BUDGET LINI AVAILABLE CONTRACT I	E: PV-I BALANC LIABILI DITURES	ON176 F CE AS OF:	 MS #:	126 A3	 9	GUGGENI \$846,000 \$323,675	.00 5.31	(CITY))) 19 *	*	*	FY 1		*	FY :		\$.00	(NON-C	ITY)	FY 1	 .9
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-I BALANC LIABILI DITURES * (C)*	ON176 F CE AS OF: ITY:	 MS #: 07/31	126 A3: L/15	 9	GUGGENI \$846,000 \$323,675 \$948,324	0.00 5.31 4.69	(CITY (CITY (CITY))) 19 *	* *	(C)*	FY 1	 	*			\$.00 \$.00	(NON-C	TTY)	 FY 1	 .9
BUDGET LINI AVAILABLE CONTRACT 1	E: PV-I BALANC LIABILI DITURES * (C)*	ON176 F CE AS OF: ITY:	 MS #: 07/31 *	126 A3: L/15	* *	GUGGENI \$846,000 \$323,675 \$948,324	0.00 5.31 4.69 *	(CITY (CITY (CITY))) 19 *	COMMITME	(C)*	FY 1		*		17	\$.00 \$.00 *	(NON-C	UTY) UTY) * *	 FY 1	 .9
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-I BALANC LIABILI DITURES * (C)*	ON176 F CE AS OF: ITY:	 MS #: 07/31	126 A3: L/15	 9	GUGGENI \$846,000 \$323,675 \$948,324	0.00 5.31 4.69	(CITY (CITY (CITY))) 19 * C	COMMITME	(C)*	FY 1		*		17	\$.00 \$.00	(NON-C	ITY)	FY 1	 .9
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-I BALANC LIABILI DITURES * (C)* IONS (N)*	ON176 F CE AS OF: CTY: S: FY 16	MS #: 07/31 * *	126 A3: L/15 FY 17	* * *	GUGGENI \$846,000 \$323,675 \$948,324 FY 18).00 5.31 4.69 * *	(CITY (CITY (CITY FY))) 19 * * C * FY 20	COMMITME * 016	(C)* NT PLAN (N)*	FY 1	800	* * *	FY :	17	\$.00 \$.00 *	(NON-C (NON-C FY 18	UTY) UTY) * *		
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	E: PV-I BALANC LIABILI DITURES * (C)*	ON176 F CE AS OF: ITY:	MS #: 07/31 * *	126 A3: L/15	* *	GUGGENI \$846,000 \$323,675 \$948,324).00 5.31 4.69 * *	(CITY (CITY (CITY))) 19 * * C * FY 20	COMMITME	(C)* NT PLAN (N)*	FY 1	800	*	FY :	17	\$.00 \$.00 *	(NON-C (NON-C FY 18	* * * *	FY 1	.6
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	E: PV-I BALANC LIABILI DITURES * (C)* IONS (N)*	ON176 F CE AS OF: CTY: S: FY 16	MS #: 07/31 * *	126 A3: 1/15 FY 17	* * *	GUGGENI \$846,000 \$323,675 \$948,324 FY 18	0.00 5.31 4.69 * *	(CITY (CITY (CITY FY))) 19 * * C * FY 20	COMMITME * 016 JAN	(C)* NT PLAN (N)*	FY 1	800	* * *	FY :	17	\$.00 \$.00 *	(NON-C (NON-C FY 18	UTY) UTY) * *		.6
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: PV-I BALANC LIABILI DITURES * (C)* IONS (N)*	ON176 F CE AS OF: CTY: S: FY 16	MS #: 07/31 * *	126 A3: 1/15 FY 17	* * *	GUGGENI \$846,000 \$323,675 \$948,324 FY 18	0.00 5.31 1.69 * *	(CITY (CITY (CITY FY))) 19 * C * FY 20 *	COMMITME * 016 JAN *	(C)* NT PLAN (N)*	FY 1	800	* * *	FY :	17	\$.00 \$.00 *	(NON-C (NON-C FY 18	* * * *		.6
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	E: PV-I BALANC LIABILI DITURES * (C)* IONS (N)*	ON176 F CE AS OF: CTY: S: FY 16	MS #: 07/31 * *	126 A3: 1/15 FY 17	* * *	GUGGENI \$846,000 \$323,675 \$948,324 FY 18	0.00 5.31 1.69 * *	(CITY (CITY (CITY FY))) 19 * C * FY 20 *	COMMITME * 016 JAN *	(C)* NT PLAN (N)*	FY 1	800	* * *	FY :	17	\$.00 \$.00 *	(NON-C (NON-C FY 18	* * * *		.6
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-I BALANC LIABILI DITURES * (C)* IONS (N)*	ON176 F CE AS OF: CTY: S: FY 16	MS #: 07/31 * *	126 A3: 1/15 FY 17	* * *	GUGGENI \$846,000 \$323,675 \$948,324 FY 18	0.00 5.31 1.69 * *	(CITY (CITY (CITY FY))) 19 * C * FY 20 *	COMMITME * 016 JAN *	(C)* NT PLAN (N)*	FY 1	800	* * *	FY :	17	\$.00 \$.00 *	(NON-C (NON-C FY 18	* * * *		.6
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-I BALANC LIABILI DITURES * (C)* IONS (N)*	ON176 F CE AS OF: CTY: S: FY 16	MS #: 07/31 * *	126 A3: 1/15 FY 17	* * *	GUGGENI \$846,000 \$323,675 \$948,324 FY 18	0.00 5.31 1.69 * *	(CITY (CITY (CITY FY))) 19 * C * FY 20 *	COMMITME * 016 JAN *	(C)* INT PLAN (N)*	FY 1	800	* * *	FY :	17	\$.00 \$.00 *	(NON-C (NON-C FY 18	* * * *		.6
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-I BALANC LIABILI DITURES * (C)* IONS (N)*	ON176 F CE AS OF: CTY: S: FY 16	MS #: 07/31 * *	126 A3: 1/15 FY 17	* * *	GUGGENI \$846,000 \$323,675 \$948,324 FY 18	* * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY))) 19 * FY 20 * * * * * * * * * * * *	COMMITME * 016 JAN * * * *	(C)* INT PLAN (N)*	FY 1	800	* * *	FY :	17	\$.00 \$.00 *	(NON-C (NON-C FY 18	* * * *		.6
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-I BALANC LIABILI DITURES * (C)* IONS (N)*	ON176 F CE AS OF: CTY: S: FY 16	MS #: 07/31 * *	126 A3: 1/15 FY 17	* * *	GUGGENI \$846,000 \$323,675 \$948,324 FY 18	* * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY))) 19 * FY 20 * * * * * * * * * * * *	COMMITME * 016 JAN * * * *	(C)* INT PLAN (N)*	MARCI * * * * *	800	* * *	FY :	17	\$.00 \$.00 *	(NON-C (NON-C FY 18	* * * *		.6
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-I BALANC LIABILI DITURES (C)* IONS (N)* JULY	ON176 F CE AS OF: CTY: S: FY 16	* * * * * * * * * * * * * * * * * * *	126 A3: 1/15 FY 17	* * *	GUGGENI \$846,000 \$323,675 \$948,324 FY 18	* * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY))) 19 * FY 20 * * * * * * * * * * * *	COMMITME * 016 JAN * * * *	(C)* INT PLAN (N)*	MARCI * * * * *	800	* * *	* * * * * * * * * * * * * * * * * * *	MAY PLAN	\$.00 \$.00 * * * * *	JUNE 80	* * * * * * MILE	FY 1	.6 800
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PV-I BALANC LIABILI DITURES (C)* IONS (N)* JULY IOUS IOUS IOUS IOUS IOUS IOUS IOUS I	DN176 F DE AS OF: CTY: S: FY 16 AUG * * * * * * * DESCRIPTION * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	126 A39 L/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	GUGGENI \$846,000 \$323,675 \$948,324 FY 18).00 5.31 4.69 * * * * * * * * *	(CITY (CITY (CITY FY))) 19 * C FY 20 J * * * * * * * * * * * *	COMMITME * 016 JAN * * * * * * *	(C)* INT PLAN (N)* FEB	MARCE * * * * * * CITY	800	* * APRII NC COST	* * * * * * * * * * * * * * * * * * *	MAY PLAN	\$.00 \$.00 * * * * *	JUNE 80	* * * * * * MILE	FY 1	.6 800
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467GI	E: PV-I BALANC LIABILI DITURES (C)* IONS (N)* JULY I UG6 GU	DN176 F CE AS OF: ITY: S: FY 16 AUG * * * * * * * * * * * * * * * * * *	MS #: 07/31 * * * * * * * * * * * * *	126 A39 L/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	9 * * OCT	GUGGENH \$846,000 \$323,675 \$948,324 FY 18 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC))) 19 * C FY 20 J * * * * * * * * * * * *	COMMITME * 016 JAN * * * * * * *	(C)* INT PLAN (N)* FEB	MARCE * * * * * * * * * * * * *	800	* * * APRII	* * * * * * * * * * * * * * * * * * *	MAY PLAN	\$.00 \$.00 * * * * * * * * * * * *	JUNE 80	HITY) * * * * * MILE STAR	FY 1	.6 800

850 PV467GUG5 GUG - Guggenheim Musuem - Building Security and BMS Upgrades

006 IFA CONSTRUCTION SUPERVIS

				(+		, 551				,						
BUDGET LINE	: PV-DN180	FMS #	: 126 B01	ART	LAB AT	THE SNUG	HARBOR	CULTURA	L CENTER							
AVAILABLE :	BALANCE AS	OF: 07/	31/15	\$119,	060.00	(CITY)							\$.00	(NON-C	[TY)	
CONTRACT L	IABILITY:			\$32,	858.00	(CITY)							\$.00	(NON-C	[TY)	
ITD EXPEND	-				082.00	(CITY)							•	(NON-C	-	
		16 *	FY 17	* FY	18 *	FY 19	*		* FY 1			FY 17	*	FY 18	*	FY 19 *
	(C)*	*		*	*		*	•	•	108 *			*		*	*
APPROPRIATION NO PRINTING NE PROPERTIE				*	*		COMM *	ITMENT P					_		_	
	(N)*	<u>^</u>				EV	2016	(N)*						•	.
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	Δ	PRIL	MA ⁻	v	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	UAL	*	*	*	LILL	*	*	108	3 *	108
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*			108
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT									CITY		NC	PLA		CURRENT		
AGY ID NO	DESCRI	PTION							COST	C	OST	COMM D.	ATE M	ILESTONE	STAR	T END
126 DV1900T	CC NT	Amt Tab	-	1	Dogonati	n Dlda II								DESTRUCTORE	10/1	0 12/10
126 PV180CL: CO		CONSTRUC	at SHCC, C	Tassroom	Reconst	г. віад н			60		0	06/1		DEVSCOPE	10/1	0 12/10
CO	NS 002	CONSTRUC	IION						00		U	00/1	O			
850 PV180AR	TI. AI. – A	rt Lab a	t SHCC, Re	constr. c	of Restr	ooms. Bui	lding	н						PROJSTRT	04/1	0 06/12
CO		CONSTRUC			- 100001	Jones, Dur			48		0	06/1		-1100 5 1 111	0 - / -	0 00, 11
IF		IFA DESI							1		Ö	06/1				
IF			TRUCTION S	UPERVIS					10		0	06/1	6			
BUDGET LINE			: 126 A41			OL OF THE	ARTS						.	(NONE G		
AVAILABLE I		OF: 0//	31/15	\$1,743,		(CITY) (CITY)							\$.00 \$.00			
ITD EXPEND				¢71	\$.00 987.30,	(CITY)							•	(NON-C	-	
IID EAFEND	-	16 *	FY 17		18 *	FY 19	*		* FY 1	6 *	,	FY 17	*	FY 18	*	FY 19 *
ADOPTED	(C)*	*	F1 1/	*	*	F1 12	*	(C		602 *		. 1 1/	*	11 10	*	** **
APPROPRIATION	,						COMM	ITMENT P								
-	(N)*	*		*	*		*)*	*			*		*	*
						FY	2016	-								
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	A	PRIL	MA	Y	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	1,602		1,602
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1,601	L *	1,601
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*																
MGN PROJECT									CITY		NC	PLA	NT .	CURRENT	мтт.г	STONE
AGY ID NO	DESCRI	PTTON							COST		OST			ILESTONE		
AGI ID NO	DEBCKI	11101							CODI		ODI	COMM D	AID M	THESTONE	DIAK	1 11(1)
850 PV181HS	A2 HSA -	Harlem S	chool of t	he Arts -	- Phase	2 Buildin	a Upar	ades					:	DEVSCOPE	11/1	0 01/11
CO		CONSTRUC					J -FJ=		93		0	06/1			,_	,
CO		CONSTRUC							1,188		Ō	06/1				
IF			TRUCTION S	UPERVIS					142		Ō	06/1				

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN	CURRENT MILESTONE			
CONS	012 CON		ON						70	0	06/16		D 111111		
CONS	015 CON								250	Ö	06/16				
30112	010 0011	51110011	011						230	·	00, 20				
850 PV467-HSA CONS	HSA - Har 010 CON			Arts Pl	h 1 Infr	rastructur	re Reconst	•	1	0	06/16	PROJSTRT	02/06	02/06	
BUDGET LINE: P' AVAILABLE BAL	ANCE AS OF		126 A42 /15	\$117,8		ENTER (CITY) (CITY)						00 (NON-C			
CONTRACT LIAB						•					•	•	•		
ITD EXPENDITU		*	TRY 17 +			(CITY)		*	FY 16		•	00 (NON-C		37 10	
		26 *	FY 17 *	FY :	TO .	FY 19	*			.7 *	FY 17 *	FY 18	*	'Y 19	_
ADOPTED (C) APPROPRIATIONS		26 ^	•		•		COMMITME	(C)*		./ *	•		•		•
APPROPRIATIONS (N)		*	*		*		*	NT PLAN		*	*		+		
(N)	-					EV	2016	(N)"			······································				
JU	LY AUG	. s	EPT OCT	٠,	VOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	1	Y 16	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		7 *	11	17
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		7 *	11	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN	CURRENT MILESTONE			
AGI ID NO	DESCRIPTI	011							CODI	CODI	COM DAIL	MIDEDIONE	DIAKI	шир	
126 PV185-HA6 EQFN			Audio Vis AND FURNITU		stem				25	0	06/16				
126 PV185-HA8 EQFN			Center Vid		tem				28	0	06/16				
126 PV185HA10 EQFN			orary Theat AND FURNITU		Art IT	Equipment	Upgrade		26	0	06/16				
126 PV772-HA9 EQFN			Audio Syst AND FURNITU						38	0	06/16				

				(\$ IN II	CUNACUO	/ COMMITT	MENI IOIA	TP EVCTO	SIVE OF IF	A)						
BUDGET LINE:	PV-DN187 E	MS #:	126 B02	2 STUI	DIO IN A	SCHOOL										
AVAILABLE BA	ALANCE AS OF:	07/3	1/15	\$61,	244.04	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT LIA				_	\$.00	(CITY)						-	(NON-CI	-		
ITD EXPENDIT					755.96	(CITY)							(NON-CI	-		
10000000 / 6	* FY 16	*	FY 17	* FY	18 *	FY 19	*	*			FY 17	*	FY 18	*	FY 19	_*
	Z) *	*		*	*		ZOMATEMA	(C)*	61	*		*		*		*
APPROPRIATION		*		*	*		*	ENT PLAN (N)*		*		*		+		
	4)*					EV	2016	(N)"						<u>"</u>		
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*		* *	11111111	*	*	61		61	_
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	61		61	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
*	*	*	*	*	*	*	*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	1	* *		*	*		*		
MGN PROJECT									CITY	NC	PLA			MILES		
AGY ID NO	DESCRIPTIO)N							COST	COST	COMM D	ATE MI	LESTONE	START	END	_
126 PV187-SIS	S STS - Stud	lio in	School -	. Furnitu	e & Fau	inment -M	ulti Medi	2								
CO#: AB EQFN			AND FURN		e a Equ.	rpmenc -M	aiti Medi	a	3	0	06/1	6				
com. III Igii	. 001 1201		1110 1010	1110KL					•	Ū	00/1	.0				
126 PV187-SI2	2 Studio in	Schoo	l - Audio	Visual E	Equipment	t										
EQFN			AND FURN						58	0	06/1	.6				
																· -
BUDGET LINE:			126 AB8	INTI		A, AIR & S	SPACE MUS	EUM								
AVAILABLE BA	ALANCE AS OF:				\$1.20	(CITY)	SPACE MUS	EUM					(NON-CI	-		
AVAILABLE BA CONTRACT LIA	ALANCE AS OF: ABILITY:			\$930	\$1.20 000.00	(CITY)	SPACE MUS	EUM				\$.00	(NON-CI	TY)		
AVAILABLE BA	ALANCE AS OF: ABILITY: TURES:		1/15	\$930 \$4,499	\$1.20 000.00 998.80	(CITY) (CITY) (CITY)	SPACE MUS		FV 16	*	 FY 17	\$.00 \$.00	(NON-CI	TY) TY)	FV 19	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY: FURES: * FY 16			\$930 \$4,499	\$1.20 000.00 998.80	(CITY)	SPACE MUS	*	FY 16		FY 17	\$.00 \$.00	(NON-CI	TY) TY)	FY 19	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS OF: ABILITY: FURES:		1/15	\$930 \$4,499	\$1.20 000.00 998.80	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 930		FY 17	\$.00 \$.00	(NON-CI	TY) TY)	FY 19	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CO APPROPRIATION	ALANCE AS OF: ABILITY: FURES:		1/15	\$930 \$4,499	\$1.20 000.00 998.80	(CITY) (CITY) (CITY)	*	*			FY 17	\$.00 \$.00	(NON-CI	TY) TY)	FY 19	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CO APPROPRIATION	ALANCE AS OF: ABILITY: FURES: * FY 16 C)* NS	* *	1/15	\$930, \$4,499, * FY	\$1.20 .000.00 .998.80 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN		*	FY 17	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 19	**
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF: ABILITY: FURES:	* * *	1/15	\$930, \$4,499, * FY	\$1.20 .000.00 .998.80 18 *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	930 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * *	FY 16	**
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS OF: ABILITY: FURES: * FY 16 C)* VS V)* VULY AUG 680 *	* * *	1/15 FY 17	\$930, \$4,499, * FY *	\$1.20 .000.00 .998.80 18 * * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	930 <u>MARCH</u>	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * *	FY 16 930	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: FURES:	* * *	1/15 FY 17	\$930, \$4,499, * FY *	\$1.20 000.00 998.80 18 *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	930 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * *	FY 16 930 680	0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS OF: ABILITY: FURES: * FY 16 C)* VS V)* VULY AUG 680 *	* * *	1/15 FY 17	\$930, \$4,499, * FY *	\$1.20 .000.00 .998.80 18 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	930 MARCH * * * * * *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * *	FY 16 930	0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: FURES:	* * *	1/15 FY 17	\$930, \$4,499, * FY *	\$1.20 .000.00 .998.80 18 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	930 <u>MARCH</u>	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * *	FY 16 930 680	0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF: ABILITY: FURES:	* * *	1/15 FY 17	\$930, \$4,499, * FY *	\$1.20 .000.00 .998.80 18 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	930 MARCH * * * * * * * * *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * *	FY 16 930 680	0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: FURES:	* * *	1/15 FY 17	\$930, \$4,499, * FY *	\$1.20 .000.00 .998.80 18 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)* FEB	930 MARCH * * * * * * * * * * * *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * *	FY 16 930 680	0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF: ABILITY: FURES:	* * *	1/15 FY 17	\$930, \$4,499, * FY *	\$1.20 .000.00 .998.80 18 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)* FEB	930 MARCH * * * * * * * * *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * *	FY 16 930 680	0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: FURES:	* * *	1/15 FY 17	\$930, \$4,499, * FY *	\$1.20 .000.00 .998.80 18 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)* FEB	930 MARCH * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 250	TY) TY) * * * * * * * * * * *	FY 16 930 680 680	0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * * *	1/15 FY 17	\$930, \$4,499, * FY *	\$1.20 .000.00 .998.80 18 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)* FEB	930 MARCH * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 18 JUNE 250	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 930 680 680	0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * * *	1/15 FY 17	\$930, \$4,499, * FY *	\$1.20 .000.00 .998.80 18 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)* FEB	930 MARCH * * * * * * * * * *	* * APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 250	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 930 680 680	0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * *	\$930 \$4,499 * FY * * OCT * * * *	\$1.20 000.00 998.80 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)* FEB	930 MARCH * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 18 JUNE 250	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 930 680 680	0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	\$930 \$4,499 * FY * * OCT * * * *	\$1.20 000.00 998.80 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)* FEB	930 MARCH * * * * * * * * * * * * * * * *	* APRIL	MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 JUNE 250	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 930 680 680	0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-RE	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	\$930 \$4,499 * FY * * OCT * * * *	\$1.20 000.00 998.80 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)* FEB	930 MARCH *	* APRIL NC COST	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 JUNE 250	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 930 680 680	0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-RE	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	\$930, \$4,499, * FY * * OCT * * * *	\$1.20 .000.00 .998.80 18 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2016 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	930 MARCH *	* APRIL NC COST	MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 JUNE 250	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 930 680 680 TONE END	0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-RE CONS	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * *	1/15 FY 17 SEPT * * * * * * Renovati ION or Lighti	\$930, \$4,499, * FY * * OCT * * * *	\$1.20 .000.00 .998.80 18 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2016 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	930 MARCH *	* APRIL NC COST	MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 250 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 930 680 680 STONE END	0

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$17,250,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

MGN PROJECT

										FY 20	16									
	JULY		AUG	SEPT		OCT	NOV		DEC	J	AN	FEB	MARCH	APRIL		MAY		JUNE		FY 16
PLAN (C)*		*	*		*		*	*		*	*		*	*	*		*	17,250	*	17,250
FORCST(C)*		*	*		*		*	*		*	*		*	*	*		*	17,250	*	17,250
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*		*		*	
*		*	*		*		*	*		*	*		*	*	*		*		*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*		*		*	
FORCST(N)*		*	*		*		*	*		*	*		*	*	*		*		*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*		*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11	
CONS	002 CONSTRUCTION	1,750	0	06/16				
CONS	004 CONSTRUCTION	2,500	0	06/16				
CONS	016 CONSTRUCTION	8,000	0	06/16				
CONS	020 CONSTRUCTION	5,000	0	06/16				

CITY

NC

PLAN

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

AVAILABLE BALANCE AS OF: 07/31/15 \$743,006.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,618,620.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$741,539.11 (CITY) \$.00 (NON-CITY)

										FY 201	.6										
	JULY		AUG	SEPT		OCT	NOV		DEC	JA	N	FEB	MARC	H	APRIL		MAY		JUNE		FY 16
PLAN (C)*		*	*		*	,		*		*	*		*	*		*		*	764	*	764
FORCST(C)*		*	*		*	,	t	*		*	*		*	*		*		*	764	*	764
ACTUAL(C)*		*	*		*	,	t .	*		*	*		*	*		*		*		*	
*		*	*		*	,	t .	*		*	*		*	*		*		*		*	
PLAN (N)*		*	*		*	+	t	*		*	*		*	*		*		*		*	
FORCST(N)*		*	*		*	4	r	*		*	*		*	*		*		*		*	
ACTUAL(N)*		*	*		*	4	r	*		*	*		*	*		*		*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	WILESI	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
DSGN	027 DESIGN	1	0	06/16			
CONS	036 CONSTRUCTION	563	0	06/16			
CONS	037 CONSTRUCTION	200	0	06/16			

			``		,								
BUDGET LINE: 1	PV-DN197	FMS #:	126 A46	IRONDALE CE	NTER FOR	THEATER,	EDUCATIO	N, AND OUT	REACH				
AVAILABLE BAI	LANCE AS (OF: 07/31,	/15	\$60,000.00	(CITY)						\$.00	(NON-CITY))
CONTRACT LIAM	BILITY:			\$.00	(CITY)						\$.00	(NON-CITY))
ITD EXPENDIT	URES:			\$250,000.00	(CITY)						\$.00	(NON-CITY))
	* FY:	16 *	FY 17 *	FY 18 *	FY 19	*	*	FY 16		FY 17	*	FY 18 *	FY 19 *
ADOPTED (C		60 *	*	*		*	(C)*	60	*		*	*	*
APPROPRIATIONS	S					COMMITM	MENT PLAN	Ī					
(N)*	*	*	*		*	(N)*		*		*	*	*
						2016							
	ULY A	UG SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	<u> </u>	JUNE	FY 16
PLAN (C)*	*	*	*	* *	*			* *		*	*	60 *	60
FORCST(C)*	*	*	*	* *			*	* *		*	*	60 *	60
ACTUAL(C)*	*	*	*	* *			*	* *		*	*	*	
DT 331 (31) +	*									*			
PLAN (N)*	·									·			
FORCST(N)*	*	*	*	* *	. *		*	* *		*	*	*	
ACTUAL(N)*	"	•				<u>'</u>	<u>·</u>	<u> </u>		"		<u>-</u>	
MGN PROJECT								CITY	NC	PLAN	1 (CURRENT MII	LESTONE
AGY ID NO	DESCRIP'	TTON						COST	COST	_		ILESTONE STA	
1101 110 110	DEDCICE	11011						0001		COLLI DI		LLLDIONL DII	
126 PV197IRON	IOD - II	RONDALE Pu	urchase of	a Copier									
EQFN			AND FURNITU					60	0	06/16	5		
~		~											
BUDGET LINE: 1			126 A47	NOGUCHI MUS									
AVAILABLE BAI		OF: 07/31,	/15	\$308,000.00	(CITY)						\$.00	(NON-CITY)	
CONTRACT LIA				\$.00	(CITY)						\$.00	•	
ITD EXPENDIT	-	16 4		2,939,500.00 FY 18 *	(CITY)		*	1 <i>c</i>	ъ.	DY 10	\$.00		
ADOPTED (C			FY 17 *	FY 18 *	FY 19	*	(C)*	FY 16 250		FY 17	*	FY 18 *	FY 19 *
	,	125 *	•	•			,		•		•	•	
APPROPRIATIONS (N		*	*	*		COMMITI							*
)					•	MENT PLAN	Ī			+		*
т					Trv	* 2016	MENT PLAN (N)*	·	*		*	*	*
	ות ע או	וות פו				2016	(N)*			MAN		`	**************************************
DT. ANT (C') *	ULY A	UG SI	EPT OCT		DEC	2016 JAN		MARCH *	* APRIL	MAY *		JUNE	* FY 16
PLAN (C)* FORCST(C)*	ULY A	UG SI * *		NOV	DEC	2016 JAN	(N)* FEB	MARCH		MAY * *	7	JUNE 250 *	250
FORCST(C)*	ULY A	UG SI * *		NOV	DEC	2016 JAN	(N)* FEB	MARCH *		MAY * *	*	JUNE	
• •	ULY A	UG SI * * * *		NOV	DEC	2016 JAN	(N)* FEB	MARCH *		MAY * * *	*	JUNE 250 *	250
FORCST(C)* ACTUAL(C)* *	ULY A	* * * * * * *		NOV	DEC	2016 JAN	(N)* FEB	MARCH *		MAY * * * *	*	JUNE 250 *	250
FORCST(C)* ACTUAL(C)* * PLAN (N)*	ULY A	* * * * * * * * * * * * * * * * * * *		NOV	DEC	2016 JAN	(N)* FEB	MARCH *		MAY * * * * *	*	JUNE 250 *	250
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ULY A	UG SI * * * * * * * * * *		NOV	DEC	2016 JAN	(N)* FEB	MARCH * * * * * * * * * *		MAY * * * * * * *	*	JUNE 250 *	250
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * * * * *	VG SI * * * * * * * * * * *		NOV	DEC	2016 JAN	(N)* FEB	* * * * * * * * * * * * * * * * * * *		* * * * * * *	*	JUNE 250 *	250
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ULY A	UG SI * * * * * * * * * *		NOV	DEC	2016 JAN	(N)* FEB * * * * * * * *	MARCH *	APRIL	* * * * * * *	* * * * * * *	JUNE 250 * 250 * * * * * * *	250 250
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ULY A	* * * * * * * *		NOV	DEC	2016 JAN	(N)* FEB * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		* * * * * * * * *	* * * * *	JUNE 250 * 250 * * * * * * *	250 250
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * *	* * * * * * * *		NOV	DEC	2016 JAN	(N)* FEB * * * * * * * * *	MARCH *	APRIL	* * * * * * * * *	* * * * *	JUNE 250 * 250 * * * * * * * * * * * * * * * * * * *	250 250
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * * * *	* * * * * * * *		NOV * * * * * * * * * * * * * * *	DEC	2016 JAN	(N)* FEB * * * * * * * * *	MARCH *	APRIL	* * * * * * * * *	* * * * *	JUNE 250 * 250 * * * * * * * * * * * * * * * * * * *	250 250
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * DESCRIP	* * * * * * * *	EPT OCT * * * * * * * * * * * seum Back-up	NOV * * * * * * * * * * * * * * *	DEC	2016 JAN	(N)* FEB * * * * * * * * *	MARCH *	APRIL	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 250 * 250 * * * * * * * * * * * * * * * * * * *	250 250
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVNOGGEN	* * * * * * * * * DESCRIP!	* * * * * * * * * * TION oguchi Mus	EPT OCT * * * * * * * * * * * seum Back-up	NOV * * * * * * * * * * * * * * *	DEC	2016 JAN	(N)* FEB * * * * * * * * *	MARCH * * * * * * * * * * * * * * *	APRIL NC COST	* * * * * * * * COMM DA	* * * * * * * * * * * * * * * * * * *	JUNE 250 * 250 * * * * * * * * * * * * * * * * * * *	250 250
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVNOGGEN CONS	* * * * * * * * * DESCRIP!	* * * * * * * * TION Oguchi Mus	EPT OCT * * * * * * * * * * * seum Back-up	NOV * * * * * * * * * * * * * * *	DEC	2016 JAN	(N)* FEB * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * 125	APRIL NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 250 * 250 * * * * * * * * * * * * * * * * * * *	250 250
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVNOGGEN CONS CONS 850 PV467NOG2	* * * * * * * * * * * * * * * * * * *	* * * * * * * TION Oguchi Mus ONSTRUCTIO ONSTRUCTIO	EPT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * *	DEC ** ** ** * * * * * * *	2016 JAN	(N)* FEB * * * * * * * * *	MARCH *	NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 250 * 250 * * * * * * * * * * * * * * * * * * *	250 250 LESTONE ART END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVNOGGEN CONS CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * TION Oguchi Mus ONSTRUCTIO ONSTRUCTIO	EPT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * *	DEC ** ** ** * * * * * * *	2016 JAN	(N)* FEB * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * 125	APRIL NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 250 * 250 * * * * * * * * * * * * * * * * * * *	250 250 LESTONE ART END

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$56,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467-IAM IAM - Italian American Museum, Interior Reconstruction PROJSTRT 08/08 08/08 **IFDS** 004 IFA DESIGN 8 06/16 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 48 06/16 BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$1,660,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 16 FY 16 ADOPTED (C)* 200 * (C)* 1,660 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 1,660 * 1,660 FORCST(C)* 1,660 * 1,660 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PVJAZZEO Jazz at Lincoln Center - Video Equipment 001 EOUIPMENT AND FURNITURE EOFN 200 06/16

1,260

200

0

Λ

06/16

06/16

126 PV204-LOB

CONS

CONS

001 CONSTRUCTION

006 CONSTRUCTION

JALC - Jazz at Lincoln Center Lobby Reconfiguration

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1097

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

BUDGET LINE: P			: 126 A5		_	DREN'S MU	JSEUM									
AVAILABLE BAL CONTRACT LIAB		OF: 07/	31/15	\$2,67	5,000.00	(CITY)						\$.0				
ITD EXPENDITU					\$.00 \$.00	(CITY) (CITY)						\$.0 \$.0	•			
		16 *	FY 17	* 17	Y 18 *	FY 19	*		* 5	16 *	FY 17		FY 18	-	'Y 19	*
ADOPTED (C)		*	FI I/	*	*	F1 13	*			,675 *	FI I/	*	FI 10	*	1 19	*
APPROPRIATIONS							COMM	ITMENT		,075						
(N)		*		*	*		*		(N)*	*		*		*		*
						FY	2016		(21)							
ர	LY .	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB MARC	H AP	RIL	MAY	JUNE	I	Y 16	
PLAN (C)*	*	*	*	*	+	. 1	•	*	*	*	*		* 2,67	5 *	2,	675
FORCST(C)*	*	*	*	*	+	. ,	•	*	*	*	*		* 2,67	5 *		675
ACTUAL(C)*	*	*	*	*	1	. ,	•	*	*	*	*		*	*		
*	*	*	*	*	1	. ,	•	*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	+	. ,	•	*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	+		•	*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	•	. ,	•	*	*	*	*		*	*		
MGN PROJECT									CITY	N	_	LAN	CURRENT	MILEST		
AGY ID NO	DESCRI	PTION							COST	CO	ST COMM	DATE	MILESTONE	START	END	
126 PV209-ARI CONS		The Jewis		en's Mus	eum Found	ler's Exhi	.bit		175		0 06	/16				
126 PV467JCM6 CONS		Jewish Cl CONSTRUC	hildren's FION	Museum	- Phase 6	5			1,500		0 06	/16				
126 PV467JCM7 CONS		Jewish Cl CONSTRUC	hildren's TION	Museum	- Phase 7	7			1,000		0 06	/16	DEVSCOPE	10/10	12/1	0

\cdot	00 (NON-CITY)
ADOPTED (C)*	00 (NON-CITY)
1EO11ED (C) /1	FY 18 * FY 19
AFFOFKIALIONS COMMITMENT FLAM	•
(N)* * * * * (N)* * *	*
FY 2016	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	JUNE FY 16
PLAN (C)* * * * * * * * * * * * * *	* 74 * 74
FORCST(C)* * * * * * * * * * * * * * * * * * *	* 74 * 74
ACTUAL(C)*	* *
* * * * * * * * * * *	* *
PLAN (N)* * * * * * * * * * * * * * * * * * *	* *
FORCST(N)* * * * * * * * * * * * * * * * * * *	* *
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *
MGN PROJECT CITY NC PLAN	CUIDDENII MILECIONE
	CURRENT MILESTONE MILESTONE START END
ACT 15 NO BEBURET 110.1	HIDDSTOND STREET DRD
126 PV213JCC1 JCC - Purchase of Projection System EQFN 002 EQUIPMENT AND FURNITURE 74 0 06/16	
Egit 002 Egotimen imp foldstone ,1 0 00/10	
CONTRACT LIABILITY: \$491,021.27 (CITY) \$. ITD EXPENDITURES: \$308,010.35 (CITY) \$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)
FI 10 FI 17 FI 10 FI 17 FI 10 FI 17	FY 18 * FY 19 *
ADOPTED (C)* 1,000 * * * * (C)* 5,501 * * APPROPRIATIONS * COMMITMENT PLAN	•
(N)*	*
FY 2016	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	JUNE FY 16
PLAN (C)* * * * * 795 * * 3,151 * * * *	* 1,555 * 5,501
FORCST(C)*	* 1,555 * 5,501
ACTUAL(C)*	* *
* * * * * * * * * * *	* *
	* *
PLAN (N)* * * * * * * * * * * * * *	* *
FORCST(N)* * * * * * * * * * * *	* *
	CURRENT MILESTONE
FORCST(N)*	CORRENT MILESTONE
FORCST (N)*	MILEGRONE GRADE END
FORCST(N)*	MILESTONE START END
FORCST(N)*	DEVSCOPE 10/09 01/10
FORCST(N)*	

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1099

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

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS OF	•• •	126 A51 ./15	JOYCE T \$210,599 \$.27 (CITY)						00 (NON-C	-		
ITD EXPENDIT	-			\$304,400	.73 (CITY)					•	00 (NON-C	TTY)		
	* FY 16		FY 17 *	FY 18	*	FY 19	*	*	FY 16		FY 17 *	FY 18	*	FY 19	*
•)*	*	*		*		*	(C)*		02 *	*		*		*
APPROPRIATION							COMMI	IMENT PLA		_	_				
(N)*	*	*		*		*	(N)*		*	*		*		*
		_					2016								
	ULY AUG	S	EPT OCT		*	DEC *	JAN	FEB	MARCH *	* APRII	MAY			FY 16	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		2 *		02
FORCST(C)*	*	- X	*	*		*		*	*	*	*	* 20	2 *	2	02
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
DI 331 (31) *					·			*	*	·			·		
PLAN (N)*	<u>.</u>		·	<u>.</u>	·			<u>.</u>	·	<u>.</u>	<u>.</u>	<u>.</u>			
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	·	+	*	·		
ACTUAL(N)^			•	· · · · · · · · · · · · · · · · · · ·					<u> </u>						
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTTE	STONE	
AGY ID NO	DESCRIPTION	NT.							COST	COST		MILESTONE			
AGI ID NO	DESCRIPTION)IN							CODI	COSI	COMM DATE	MILESIONE	DIAK	I END	
126 PV222JTDM EQFN	_		er - Dimmen AND FURNITO		/Sound	/Compute	r		176	0	06/16				
126 PV222JTIT EQFN	-		er IT Syste AND FURNIT						25	0	06/16				
126 PV467-JTF CO#: R5 EQFN	-		er - Ticket AND FURNIT		m				1	0	06/16				

\$.00 (NON-CITY)

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$127,000.00 (CITY)

CONTRACT LIABILITY: \$227,266.16 (CITY)
ITD EXPENDITURES: \$755,733.84 (CITY)

\$227,266.16 (CITY) \$.00 (NON-CITY) \$755,733.84 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.17 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 * FY 19 * FY 19 * FY 10 * F

								E	FY 2	2016							
	JULY		AUG	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		*	*	*	*		*	127	*	*		*	*	*	*	*	127
FORCST(C)*		*	*	*	*		*	127	*	*		*	*	*	*	*	127
ACTUAL(C)*		*	*	*	*		*		*	*		*	*	*	*	*	
*		*	*	*	*		*		*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*		*		*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*		*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*		*	*		*	*	*	*	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

850 HWMP2012 TIMES SQUARE DEVSCOPE 05/05 08/05
CONS GE 028 CONSTRUCTION GENERAL 127 0 12/15

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 07/31/15 \$2,400,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/15 \$2,400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

									FY 2	016								
	JULY		AUG	SEPT	(OCT	NOV	DI	EC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 16
PLAN (C)*		*	*		*	*		*	*	*		*	*	*	*	2,400	*	2,400
FORCST(C)*		*	*		*	*		*	*	*		*	*	*	*	2,400	*	2,400
ACTUAL(C)*		*	*		*	*		*	*	*		*	*	*	*		*	
*		*	*		*	*		*	*	*		*	*	*	*		*	
PLAN (N)*		*	*		*	*		*	*	*		*	*	*	*		*	
FORCST(N)*		*	*		*	*		*	*	*		*	*	*	*		*	
ACTUAL(N)*		*	*		*	*		*	*	*		*	*	*	*		*	

MGN	N PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
<u>AG</u> 3	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
801	L PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.							
	CONS	002 CONSTRUCTION	600	0	06/16				
	CONS	005 CONSTRUCTION	500	0	06/16				
	CONS	006 CONSTRUCTION	300	0	06/16				
	CONS	009 CONSTRUCTION	1,000	0	06/16				

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/15 \$445,363.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$204,636.59 (CITY) ITD EXPENDITURES: FY 17 FY 18 FY 19 FY 18 ADOPTED (C)* (C)* 442 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 NOV DEC JAN MARCH MAY PLAN (C)* 442 * 442

MGN PROJECT AGY ID NO	DESCRIPTION	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 44	2 * 44	12

801 PV250LMCC LMCC - Building 110 Governors Island

CONS 002 CONSTRUCTION 400 0 06/16

CONS 004 CONSTRUCTION 42 0 06/16

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB AVAILABLE BALANCE AS OF: 07/31/15 \$176,483.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$105,319.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$866,197.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 18 ADOPTED (C)* (C)* 176 * **APPROPRIATIONS** COMMITMENT PLAN

(N)*

												FY 20	16										
	J	JULY		AUG	5	SEPT		OCT	NOV		DEC	J	TAN	FEB	MAR	CH	APRIL		MAY		JUNE		FY 16
PLAN (C)	*		*	2	*		*		*	*		*		*	*		*	*		*	174	*	176
FORCST(C)	*		*	2	*		*		*	*		*		*	*		*	*		*	174	*	176
ACTUAL(C)	*		*		*		*		*	*		*		*	*		*	*		*		*	
	*		*		*		*		*	*		*		*	*		*	*		*		*	
PLAN (N)	*		*		*		*		*	*		*		*	*		*	*		*		*	
FORCST(N)	*		*		*		*		*	*		*		*	*		*	*		*		*	
ACTUAL(N)	*		*		*		*		*	*		*		*	*		*	*		*		*	

(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV256MTC3 EQFN	Manhattan Theatre Club Friedman & City Center Audio Upgrad 002 EQUIPMENT AND FURNITURE	140	0	06/16			
801 PV256MTC1 CONS CO#: A3 CONS	Manhattan Theater Club - Renovation at NYCC 002 CONSTRUCTION 002 CONSTRUCTION	18 2	0	06/16 08/15			

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
850 PV256-FRI IFSP CONS	004 IF		CTION SUPER					47 16	0 0	06/16 06/16	DEVSCOPE	08/10	10/10	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		15	MARK MORRIS \$270,152.00 \$.00 \$79,848.00	(CITY) (CITY) (CITY)	OUP (DI	·	ŕ		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)		
	* FY 1	6 *	FY 17 *	FY 18 *	FY 19	*	*	FY 16		FY 17 *	FY 18	*]	FY 19	*
ADOPTED (C)		*	*	*		*	(C)*	268	*	*		*		*
APPROPRIATIONS						*	TMENT PLAN	1		*		*		
(N)	*	*	*	*			(N)*		*	*		*		
JU	LY AU	G SE	PT OCT	NOV	DEC	2016 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN (C)*	*	С 5 Е	*		* *		*	* *		*		8 *		268
FORCST(C)*	*	*	*	*	k *		*	* *		*	20	8 *		268
ACTUAL(C)*	*	*	*	*	* *		*	* *		*	*	*		,00
*	*	*	*	*	* *		*	* *		*	*	*		
PLAN (N)*	*	*	*	* :	* *		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	* *		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	* *		*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
126 PVMMDG6 CONS CONS	002 CO	ark Morri NSTRUCTIO NSTRUCTIO	N	Stuido Expai	nsion			250 18	0	06/16 06/16				
850 PVMARK5 IFDS	_	ark Morr A DESIGN	is Studio R	Renovation Ad	coustics			2	0	06/16				

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$780,036.34 (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 18 FY 19 ADOPTED (C)* (C)* 765 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 735 30 * 765 FORCST(C)* 735 * 30 * 765 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV263MOH3 MOH - Metropolitan Opera - Renovation of Fly System Project 002 EQUIPMENT AND FURNITURE 30 06/16 EOFN 850 PV263MOH4 MOH - Roof Renovation 001 CONSTRUCTION 735 0 CONS 12/15 IFSP 005 IFA CONSTRUCTION SUPERVIS 15 06/16 BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$970,343.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$37,446.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,522,319.13 (CITY) \$.00 (NON-CITY) FY 18 * ADOPTED (C)* (C)* 863 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 863 * 863 FORCST(C)* 863 * 863 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

850 PV266-EXT	MIN - Mind-Builders Exterior Renovation			
CONS	002 CONSTRUCTION	671	0	06/16
CONS	004 CONSTRUCTION	99	0	06/16
DSGN	006 DESIGN	92	0	06/16
IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	06/16

MGN PROJECT AGY ID NO	DESCRIF	TION							CITY COST	NC COST	PLAN		CURRENT ILESTONE			D
IFSP IFDS	008 I	FA CONSTRUC	CTION SUPE	RVIS					32 16	0	06/16 06/16					
850 PV467-MIN CONS		Mind Builde		ve Arts -	Cel	lar, AC an	d Elevato	or	1	0	06/16		PROJSTRT	01/06	01/0	06
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:		15 \$ \$	2,000,000 \$ 1,350,000	.00	AFRICAN AR (CITY) (CITY) (CITY)	 T *	*	TV 16			\$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)		
ADOPTED (C)		16 * I	FY 17 *	FY 18	*	FY 19	*	(C)*	FY 16 2,000		FY 17	*	FY 18	*	FY 19	*
APPROPRIATIONS	3						COMMITME	NT PLAI	1							
(N)) *	*	*		*		*	(N)*		*		*		*		*
_							2016									_
	<u>JLY A</u>	UG SEI	PT OCT	NOV *	*	DEC *	JAN *	FEB	MARCH *	APRIL	MAY	*	JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	2,00		2,	,000
FORCST(C)*	*		*	*	*	*	*		* *		*	*	50	0 *		500
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		* 1	•	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*		*		
MGN PROJECT AGY ID NO	DESCRIE	TION							CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES START		D
126 PV467MAA2 CONS		useum for A		t - Build	Out	Phase 2		1	.,500	0	06/16					
801 MUSMAFRI CONS		seum for Ai							500	0	06/16		DSGN	06/06	03/0	07

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$347,715.00 (CITY) \$8,649.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$2,843,636.00 (CITY) \$.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* 348 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 348 * 348 FORCST(C)* 348 * 348 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV278-MAD Museum of Arts and Design Equipment Systems 002 EQUIPMENT AND FURNITURE EOFN 348 06/16 BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 07/31/15 \$20,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY) FY 18 FY 18 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

20

NC

COST

PLAN

06/16

CURRENT MILESTONE

DEVSCOPE 12/07 02/08

COMM DATE MILESTONE START END

MGN PROJECT

IFSP

DESCRIPTION

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg

012 IFA CONSTRUCTION SUPERVIS

AGY ID NO

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$579,499.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,170,500.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 18 * ADOPTED (C)* (C)* 558 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 558 * 558 FORCST(C)* 558 * 558 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV540WEP2 MOMA - Museum of Modern Art West End Project DEVSCOPE 09/13 11/13 001 CONSTRUCTION 50 CONS 06/16 850 PV540-WEP MOMA - Museum of Modern Art West End Proj.Gallery Expansion PROJSTRT 02/09 03/09 CO#: NR CONS 003 CONSTRUCTION 508 06/16 BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER AVAILABLE BALANCE AS OF: 07/31/15 \$29,870.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$120,129.80 (CITY) \$.00 (NON-CITY) <u>FY</u>18 *

APPROPRIATI	ONS						CO	MMITMENT	PLAN					
	(N)*		*	*		*	*	(N)*	*	*		*	*
							FY 201	6						
	JULY	AUG	; s	EPT OCT	NO	V DE	C JA	N FE	B MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 3	1 *	31
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 3	0 *	30
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	ESTONE

31 *

COST COMM DATE MILESTONE START END

06/16

(C)*

COST

31

FY 18 *

126 PV467-NBT NBT - National Black Theater Equipment Purchase 005 EQUIPMENT AND FURNITURE CO#: CD EOFN

DESCRIPTION

(C)*

ADOPTED

AGY ID NO

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1107

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		126 A72 /15 \$1	NATIONAL .,800,000.(\$.(00 (CIT	Y) Y)	RICAN INDI	AN		\$. \$.		ITY)		
	* FY 16	*	FY 17 *	FY 18	* FY	19 *	*	FY 16	*	FY 17 *	FY 18	*	FY 19	*
ADOPTED (C)	* 1	00 *	*		*	*	(C)*	1,800	*	*		*		*
APPROPRIATIONS	}					COMM	ITMENT PLA	N						
(N)	*	*	*		*	*	(N)*		*	*		*		*
						FY 2016								
	LY AUG	SE	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*	* *		*	* 1,80	0 *	1,800)
FORCST(C)*	*	*	*	*	*	*	*	* *		*	* 1,800	0 *	1,800)
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*		
*	*	*	*	*	*	*	*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		_
126 PVN288FVC CONS CONS CONS	002 CON 004 CON	t'l Muse STRUCTIO STRUCTIO STRUCTIO	ON	mer India	n Film a	nd Video C	enter	125 250 325	0 0 0	06/16 06/16 06/16	DEVSCOPE	11/10	01/11	
126 PV288NFNM CONS CONS	002 CON	tive Foo STRUCTIO STRUCTIO		arkets				1,000 100	0	06/16 06/16				

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF			NEW 42ND 4,224,000.0 \$637,000.0 \$525,000.0 FY 18	0 (CITY	r) r) r)		* FY 16	*	\$.00 (NON-	-CITY) -CITY) -CITY)	FY 19 *
ADOPTED (C)		336 *	*	FI 10	* FI	*	(C)	11 10		FI 1/ <u>*</u>	FI 10	*	<u> </u>
APPROPRIATIONS							(C) IITMENT PL						
APPROPRIATIONS (N)		*	*		*	*	(N)		*	*		*	*
						FY 2016	(14)						
JU	LY AUG	SEI	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*			707 *	4,162
FORCST(C)*	*	*	*	*	*	*	*	*	*	* 45!		707 *	4,162
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	-
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION						CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTON		STONE T END
126 PV290NVLL CONS CONS CONS	002 CON 003 CON	v Victory ISTRUCTION ISTRUCTION	N	y Renovati	on			150 750 1,336	0 0 0	06/16 06/16 06/16			
850 PV467-N42 IFSP			St - 2008 F CTION SUPER					13	0	06/16	DEVSCOE	PE 11/1	0 01/11
850 PV467LEED CO#: 01 EQFN CO#: 02 EQFN CO#: 99 EQFN EQFN EQFN IFSP	002 EQU 002 EQU 002 EQU 004 EQU 005 EQU	JIPMENT AN JIPMENT AN JIPMENT AN JIPMENT AN JIPMENT AN	St - LEED S ND FURNITUR ND FURNITUR ND FURNITUR ND FURNITUR ND FURNITUR TION SUPER	RE RE RE RE	.C/Seatir	ıg		327 128 49 1,046 376 49	0 0 0 0 0	05/16 05/16 06/16 06/16 06/16			

BUDGET LINE: F	V-DN291 F	MS #:	126 A7	4 i	NEW MUSEU	лм													
AVAILABLE BAI	ANCE AS OF:	07/31	L/15	\$2	265,054.5	52	(CITY)							\$.0	00 (NON-CI	TY)		
CONTRACT LIAE	BILITY:			-	\$.0	00	(CITY)							\$.(00 (NON-CI	TY)		
ITD EXPENDITU	RES:				31,945.4	48	(CITY)							\$.0	00 (NON-CI	TY)		
	* FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY	7 18	*	FY 1	19 *
ADOPTED (C)	*	*		*		*		*		(C)*	25	1 *		*			*		*
APPROPRIATIONS	5							COMM:	ITMEN	T PLAN									
(N)	*	*		*		*		*		(N)*		*		*			*		*
							FY	2016											
JT	ILY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	. 1	YAY	J	JUNE		FY 1	16
PLAN (C)*	*	*	*		*	*	*		*	*	•	*	*		*	251	*		251
FORCST(C)*	*	*	*		*	*	*		*	*	•	*	*		*	250) *		250
ACTUAL(C)*	*	*	*		*	*	*		*	*	•	*	*		*		*		
*	*	*	*		*	*	*		*	*	•	*	*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	•	*	*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	•	*	*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*		*	*		*		*		
MGN PROJECT										C	TTY	NC	P	LAN	CUF	RENT	MILES	STONI	Z
AGY ID NO	DESCRIPTION	N									OST	COST	COMM	DATE	MILE	STONE	STAR	r er	MD CIV
126 PV291-NM4	Incubator	Workst	nace																
CONS	001 CONS										250	0	06	/16					
126 PV467-NM3	NM - New N	luceum	- initi	al out:	Fitting														
					LICCING														
	007 5011	ידידאיבדאורדי		יו כוו זייי דזא							1	^	06	/16					
CO#: 01 EQFN	007 EQUI	PMENT	AND FUR	NITURE							1	0	06	/16					
CO#: 01 EQFN	007 EQUI	PMENT	AND FUR	NITURE							1	0	06	/16					
CO#: 01 EQFN	007 EQUI	PMENT	AND FUR	NITURE							1	0	06	/16 					
					NEM VODE	 ur	STODICAL	 SOCTETT	·		1	0	06	/16					
BUDGET LINE: F		 'MS #:	126 A7	6 1			STORICAL	SOCIET	 Y		1	0	06				·		
BUDGET LINE: F	V-DN304 F	 'MS #:	126 A7	6 1 \$8,4	408,000.0	00	(CITY)	SOCIET	 Y		1	0	06	ş.(NON-CI	-		
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-DN304 F ANCE AS OF:	 'MS #:	126 A7	6 1 \$8,4	408,000.0 \$18,203.0	00 07	(CITY) (CITY)	SOCIET	 Y		1	0	06	\$.(\$.	00 (NON-CI	TY)		
BUDGET LINE: F	PV-DN304 F LANCE AS OF: BILITY:	"MS #: 07/31	126 A7 L/15	6 1 \$8,4	408,000.0 \$18,203.0 551,296.6	00 07	(CITY) (CITY) (CITY)	SOCIETY	 Y	*				\$.(\$.(00 (00 (NON-CI	TY)		
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-DN304 F LANCE AS OF: BILITY: TRES: * FY 16	'MS #: 07/31	126 A7	6 1 \$8,4 \$ \$5,!	408,000.0 \$18,203.0	00 07 57	(CITY) (CITY)	*	Y	* (C)*	FY 16	*	06	\$.(\$.(00 (00 (NON-CI	TY)	FY 1	L9 *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-DN304 F LANCE AS OF: BILITY: RES: * FY 16 * 4,00	'MS #: 07/31	126 A7 L/15	6 1 \$8,4 \$ \$5,!	408,000.0 \$18,203.0 551,296.6	00 07 57 *	(CITY) (CITY) (CITY)	*		(C)*		*		\$.(\$.(\$.	00 (00 (NON-CI	TY)	_FY_1	19 *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	PV-DN304 F LANCE AS OF: SILITY: WRES: * FY 16 * 4,00	**************************************	126 A7 L/15	6 1 \$8,4 \$5,5 *	408,000.0 \$18,203.0 551,296.6	00 07 57 *	(CITY) (CITY) (CITY)	* * COMM:		(C)*	FY 16	*		\$.(\$.(\$.	00 (00 (NON-CI	TY)	<u>FY 1</u>	19 * *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-DN304 F LANCE AS OF: SILITY: WRES: * FY 16 * 4,00	'MS #: 07/31	126 A7 L/15	6 1 \$8,4 \$ \$5,!	408,000.0 \$18,203.0 551,296.6	00 07 57 *	(CITY) (CITY) (CITY) FY 19	* COMM:		(C)*	FY 16	*		\$.(\$.(\$.	00 (00 (NON-CI	TY)	FY 1	L9 * *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-DN304 F LANCE AS OF: BILITY: IRES: * FY 16 * 4,00	**************************************	126 A7 L/15 FY 17	6 1 \$8,4 \$5,5 *	408,000.0 \$18,203.0 551,296.6 FY 18	00 07 57 *	(CITY) (CITY) (CITY) FY 19	* COMM:	ITMEN	(C)* T PLAN (N)*	FY 16 8,35	* 0 * *	FY 17	\$.(\$.(\$. *	00 (00 (FY	(NON-CI (NON-CI 7 18	TY)		*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-DN304 F LANCE AS OF: SILITY: WRES: * FY 16 * 4,00	**************************************	126 A7 L/15	6 1 \$8,4 \$5,5 *	408,000.0 \$18,203.0 551,296.6	00 07 57 *	(CITY) (CITY) (CITY) FY 19	* COMM:	ITMEN	(C)*	FY 16 8,35 MARCH	*	FY 17	\$.(\$.(\$.	00 (00 (FY	NON-CI NON-CI 1 18	TY) TY) * * *	FY 1	* * 16
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	PV-DN304 F LANCE AS OF: BILITY: IRES: * FY 16 * 4,00	**************************************	126 A7 1/15 FY 17	6 1 \$8,4 \$5,5 *	408,000.0 \$18,203.0 551,296.6 FY 18	00 07 57 *	(CITY) (CITY) (CITY) FY 19	* COMM:	ITMEN	(C)* T PLAN (N)* FEB	FY 16 8,35 MARCH	* 0 * * APRII	FY 17	\$.(\$.(\$. *	00 (00 (FY	NON-CI NON-CI 18	TTY) TTY) * * *	FY 1	* 16 8,350
BUDGET LINE: FAVAILABLE BAIL CONTRACT LIANT ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PV-DN304 F LANCE AS OF: BILITY: IRES: * FY 16 * 4,00	**************************************	126 A7 L/15 FY 17	6 1 \$8,4 \$5,5 *	408,000.0 \$18,203.0 551,296.6 FY 18	00 07 57 *	(CITY) (CITY) (CITY) FY 19	* COMM:	ITMEN	(C)* T PLAN (N)* FEB	FY 16 8,35 MARCH	* 0 * * APRII	FY 17	\$.(\$.(\$. *	00 (00 (FY	NON-CI NON-CI 1 18	TTY) TTY) * * *	FY 1	* * 16
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	PV-DN304 F LANCE AS OF: BILITY: IRES: * FY 16 * 4,00	**************************************	126 A7 L/15 FY 17 SEPT *	6 1 \$8,4 \$5,5 *	108,000.0 \$18,203.0 551,296.6 FY 18 NOV	00 07 57 *	(CITY) (CITY) (CITY) FY 19	* COMM:	ITMEN	(C)* T PLAN (N)* FEB	FY 16 8,35 MARCH	* 0 * * APRII	FY 17	\$.(\$.(\$. *	00 (00 (FY	NON-CI NON-CI 18	TTY) TTY) * * *	FY 1	* 16 8,350
BUDGET LINE: BAYAILABLE BAI CONTRACT LIAE ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN304 F LANCE AS OF: BILITY: IRES: * FY 16 * 4,00	**************************************	126 A7 L/15 FY 17 SEPT * *	6 1 \$8,4 \$5,5 *	108,000.0 \$18,203.0 551,296.6 FY 18 NOV	00 07 57 *	(CITY) (CITY) (CITY) FY 19	* COMM:	ITMEN	(C)* T PLAN (N)* FEB	FY 16 8,35 MARCH	* 0 * * APRII	FY 17	\$.(\$.(\$. *	00 (00 (FY	NON-CI NON-CI 18	TTY) TTY) * * *	FY 1	* 16 8,350
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-DN304 F LANCE AS OF: BILITY: FRES: * FY 16 * 4,00 * * * * * * * * * * * * * * * * * *	**************************************	126 A7 L/15 FY 17 SEPT * * * * *	6 1 \$8,4 \$5,5 *	108,000.0 \$18,203.0 551,296.6 FY 18 NOV	00 07 57 *	(CITY) (CITY) (CITY) FY 19	* COMM:	* * * * *	(C)* T PLAN (N)* FEB	FY 16 8,35 MARCH	* 0 * * * APRII * * *	FY 17	\$.(\$.(\$. *	00 (00 (FY	NON-CI NON-CI 18	TTY) TTY) * * *	FY 1	* 16 8,350
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-DN304 F LANCE AS OF: BILITY: RRES: * FY 16 * 4,00 * * * * * * * * * * * * * * * * * *	**************************************	126 A7 L/15 FY 17 SEPT * * * *	6 1 \$8,4 \$5,5 *	108,000.0 \$18,203.0 551,296.6 FY 18 NOV	00 07 57 *	(CITY) (CITY) (CITY) FY 19	* COMM:	ITMEN	(C)* T PLAN (N)* FEB	FY 16 8,35 MARCH	* 0 * * APRII	FY 17	\$.(\$.(\$. *	00 (00 (FY	NON-CI NON-CI 18	TTY) TTY) * * *	FY 1	* 16 8,350
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-DN304 F LANCE AS OF: SILITY: WRES: * FY 16 * 4,00 * * * * * * * * * * * * * * * * * *	**************************************	126 A7 L/15 FY 17 SEPT * * * * * * * * * *	6 1 \$8,4 \$5,5 *	108,000.0 \$18,203.0 551,296.6 FY 18 NOV	00 07 57 *	(CITY) (CITY) (CITY) FY 19	* COMM:	* * * * *	(C)* IT PLAN (N)* FEB * * * * * * *	FY 16 8,35 MARCH	* 0 * * * APRII * * *	FY 17 * * * * * *	\$.(\$.(\$. *	00 (00 (FY	NON-CI NON-CI 18	TTY) TTY) * * *	FY 1	* 16 8,350
BUDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	PV-DN304 F LANCE AS OF: SILITY: WRES: * FY 16 * 4,00 * * * * * * * * * * * * * * * * * *	**************************************	126 A7 L/15 FY 17 SEPT * * * * * * * * * *	6 1 \$8,4 \$5,5 *	108,000.0 \$18,203.0 551,296.6 FY 18 NOV	00 07 57 *	(CITY) (CITY) (CITY) FY 19	* COMM:	* * * * *	(C)* IT PLAN (N)* FEB * * * * * * *	FY 16 8,35 MARCH	* 0 * * APRII * * * * *	FY 17 * * * * * * *	\$.(\$.(\$. * *	00 (000 (000 (000 (000 (000 (000 (000	NON-C3 (NON-C3 7 18 7 18 7 18 8 , 350 8 , 350	* * * * * * * * * * * * *	FY] 8	* 16 8,350 8,350
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN304 F LANCE AS OF: BILITY: RES: * FY 16 * 4,00 3 * * * * * * * * * * * * * * * * * *	**************************************	126 A7 L/15 FY 17 SEPT * * * * * * * * * *	6 1 \$8,4 \$5,5 *	108,000.0 \$18,203.0 551,296.6 FY 18 NOV	00 07 57 *	(CITY) (CITY) (CITY) FY 19	* COMM:	* * * * *	(C)* IT PLAN (N)* FEB * * * * * * *	FY 16 8,35 MARCH	* 0 * * APRII * * * * * * * * * * * * *	FY 17 * * * * * * *	\$.(\$.(\$.* * * *	00 (000 (000 (000 (000 (000 (000 (000	NON-C3 (NON-C3 7 18 JUNE 8,350 8,350	* * * * * * * * MILE:	FY 3	* 16 8,350 8,350
BUDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	PV-DN304 F LANCE AS OF: SILITY: WRES: * FY 16 * 4,00 * * * * * * * * * * * * * * * * * *	**************************************	126 A7 L/15 FY 17 SEPT * * * * * * * * * *	6 1 \$8,4 \$5,5 *	108,000.0 \$18,203.0 551,296.6 FY 18 NOV	00 07 57 *	(CITY) (CITY) (CITY) FY 19	* COMM:	* * * * *	(C)* IT PLAN (N)* FEB * * * * * * *	FY 16 8,35 MARCH	* 0 * * APRII * * * * *	FY 17 * * * * * * *	\$.(\$.(\$.* * * *	00 (000 (000 (000 (000 (000 (000 (000	NON-C3 (NON-C3 7 18 7 18 7 18 8 , 350 8 , 350	* * * * * * * * MILE:	FY 3	* 16 8,350 8,350
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-DN304 F LANCE AS OF: BILITY: RRES: * FY 16 * 4,00 * * * * * * * * * * * * * * * * * *	**************************************	126 A7 L/15 FY 17 SEPT * * * * * *	6 1 \$8,4 \$5,5 * * * * OCT	108,000.0 \$18,203.0 551,296.6 FY 18 NOV * * * * * * *	00 07 57 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC **	* COMM: * 2016 JAN	* * * * *	(C)* IT PLAN (N)* FEB * * * * * * *	FY 16 8,35 MARCH	* 0 * * APRII * * * * * * * * * * * * *	FY 17 * * * * * * *	\$.(\$.(\$.* * * *	00 (000 (000 (000 (000 (000 (000 (000	NON-C3 (NON-C3 7 18 JUNE 8,350 8,350	* * * * * * * * MILE:	FY 3	* 16 8,350 8,350
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV304WHIS	PV-DN304 F LANCE AS OF: BILITY: RRES: * FY 16 * 4,00 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 A7 L/15 FY 17 SEPT * * * * * * *	6 1 \$8,4 \$5,5 * * * * OCT	108,000.0 \$18,203.0 551,296.6 FY 18 NOV * * * * * * *	00 07 57 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC **	* COMM: * 2016 JAN	* * * * *	(C)* IT PLAN (N)* FEB * * * * * * *	FY 16 8,35 MARCH	* 0 *	FY 17 * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	00 (000 (000 (000 (000 (000 (000 (000	NON-C3 (NON-C3 7 18 JUNE 8,350 8,350	* * * * * * * * MILE:	FY 3	* 16 8,350 8,350
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV304WHIS CONS	PV-DN304 F LANCE AS OF: SILITY: FRES: * FY 16 * 4,00 * * * * * * * * * * * * * * * * * *	* 07/31 * 10 * * * * * * * * * * * * * * * * * *	126 A7 L/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	6 1 \$8,4 \$5,5 * * * * OCT	108,000.0 \$18,203.0 551,296.6 FY 18 NOV * * * * * * *	00 07 57 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC **	* COMM: * 2016 JAN	* * * * *	(C)* IT PLAN (N)* FEB * * * * * * * * * *	FY 16 8,35 MARCH	* 0 *	FY 17 * * * * * * * * * * * * *	\$.(\$.(\$.* * * * MAY	00 (000 (000 (000 (000 (000 (000 (000	NON-C3 (NON-C3 7 18 JUNE 8,350 8,350	* * * * * * * * MILE:	FY 3	* 16 8,350 8,350
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV304WHIS CONS CONS	PV-DN304 F LANCE AS OF: SILITY: FRES: * FY 16 * 4,00 * * * * * * * * * * * * * * * * * *	* 07/31 * 07/31 * * * * * * * * * * * * * * * * * * *	126 A7 L/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	6 1 \$8,4 \$5,5 * * * * OCT	108,000.0 \$18,203.0 551,296.6 FY 18 NOV * * * * * * *	00 07 57 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC **	* COMM: * 2016 JAN	* * * * *	(C)* IT PLAN (N)* FEB * * * * * * * * * *	FY 16 8,35 MARCH	* 0 * * APRII * * * * * * * * * * * * * * * * * *	FY 17 * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	00 (000 (000 (000 (000 (000 (000 (000	NON-C3 (NON-C3 7 18 JUNE 8,350 8,350	* * * * * * * * MILE:	FY 3	* 16 8,350 8,350
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV304WHIS CONS CONS	DESCRIPTION OF CONSIDER OF CON	* * * * * * * * * * * * * * * * * * *	126 A7 L/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	6 1 \$8,4 \$5,5 * * * * OCT	108,000.0 \$18,203.0 551,296.6 FY 18 NOV * * * * * * *	00 07 57 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC **	* COMM: * 2016 JAN	* * * * *	(C)* IT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 16 8,35 MARCH SITY SOST	* 0 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.* * * * * MAY	00 (000 (000 (000 (000 (000 (000 (000	NON-C3 (NON-C3 7 18 JUNE 8,350 8,350	* * * * * * * * MILE:	FY 3	* 16 8,350 8,350
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV304WHIS CONS CONS	PV-DN304 F LANCE AS OF: SILITY: FRES: * FY 16 * 4,00 * * * * * * * * * * * * * * * * * *	* 07/31 * 07/31 * 00 * * * * * * * * * * * * * * * *	126 A7 L/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	6 1 \$8,4 \$5,5 * * * * OCT	108,000.0 \$18,203.0 551,296.6 FY 18 NOV * * * * * * *	00 07 57 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC **	* COMM: * 2016 JAN	* * * * *	(C)* IT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 16 8,35 MARCH	* 0 * * APRII * * * * * * * * * * * * * * * * * *	FY 17 * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	00 (000 (000 (000 (000 (000 (000 (000	NON-C3 (NON-C3 7 18 JUNE 8,350 8,350	* * * * * * * * * MILE:	FY 3	* 16 8,350 8,350

MGN PROJECT										CITY		NC	P	LAN	CURR	RENT M	ILESI	ONE	
AGY ID NO	DESCRIP									COST		COST			MILES	TONE S	TART	END	
CONS	011 C	ONSTRUCT	ION							50		0	06.	/16					
850 PVN304SM	MVUC _	Cmoleo Du	rge System																
IFSP			RUCTION SU	PERVIS						10		0	06	/16					
11.01	001		1.0011011 20.									·	00,	, _0					
850 PV100-PH5	NYHS -	NY Histo	rical Soci	ety Phase	5 Imp	rovements									PROJ	STRT 0	2/09	02/09	i
IFSP	010 I	FA CONST	RUCTION SU	PERVIS						48		0	06,	/16					
BUDGET LINE: 1	PV-DN307	FMS #:	126 A77	NEW Y	ORK TH	EATER WORK	SHOP												
AVAILABLE BA					44.45	(CITY)								\$.	00 (N	ON-CIT	'Y)		
CONTRACT LIA	BILITY:				\$.00	(CITY)										ON-CIT	'Y)		
ITD EXPENDIT				\$274 , 7		(CITY)								•		ON-CIT	-		
		16 *	FY 17	* FY 1	<u>.8 *</u>	FY 19	*		*	FY 16			FY 17	*	FY	18 *	· E	'Y 19	*
ADOPTED (C	•	*		*	*		*		(C)*		5	*		*		*	•		*
APPROPRIATION		*		*	*		COMM *	TIMEN	T PLAN			*		*		*			
(N) *			•		EV	2016		(N)*										
.тт.	ULY A	JUG	SEPT O	CT N	ov	DEC	JAN		FEB	MARCH		APRIL	. 1	MAY	.тт	INE	T-	Y 16	
PLAN (C)*	*	*	*	*	*	*	UAN	*	LED	*	*	AT NII	*	· IIII	*	5		1 10	5
FORCST(C)*	*	*	*	*	*	*		*		*	*		*		*	5			5
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*		*		
*	*	*	*	*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*		*		
MGN PROJECT										CITY		NC	ומ	LAN	CURR	יייזאים א	IILESI	ONE	
AGY ID NO	DESCRIP	TTON								COST		COST				TONE S			
INGT ID NO	DESCRIE	11011								COD1		CODI	COILI	<i>D</i> 11111	111111	7101111 1	, 1111(1		
850 PV467NYTW	FAB - N	Y Theatr	e Workshop	- 72 Eas	t Four	th St. Se	t Sho	p							PROJ	STRT 0	8/06	08/06	j
CO#: B2 CONS	007 C	ONSTRUCT	ION							5		0	06,	/16					

APPROPRIATIO	BALANCE AS (IABILITY: ITURES: * FY I	FMS #: DF: 07/31/ L6 * *		\$42,735.00 \$.00 \$18,265.00 FY 18	O (CITY) O (CITY) * FY 19 *	* COMMII *	* (C)* MENT PLAN (N)*		*]	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18	TY) TY) * FY	19 * *
						2016							
	JULY AU		EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		16
PLAN (C)*	*	*	*	*	* *		*	* *		*	* 43		43
FORCST(C)*	*	*	*	*	* *		*	* *		*	* 43	*	43
ACTUAL(C)*	*	*	*	*	* *		*	* *		*	*	*	
*	*	*	*	*	* *		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	* *		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	* *		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	* *		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT							CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTO	
126 PV320SOU EQF BUDGET LINE: AVAILABLE F	FN 002 EG : PV-DN329 BALANCE AS (QUIPMENT A	AND FURNITUM 	RE	rs HORIZONS			43	0	•	00 (NON-CIT	-	
ITD EXPENDI				\$265,328.10						•	00 (NON-CI	-	
IID EXPENDI		L6 *	FY 17 *	FY 18		*	*	FY 16	* 1	FY 17 *	FY 18 '	•	19 *
ADOPTED (,750 *	F1 1/ ···		* FI 13	*	(C)*	2,340		*	FI 10		<u> </u>
APPROPRIATIO		,750 "					MENT PLAN	•					
	N)*	*	*		L	*	NENT PLAN. *(N)	l	*	*			
	(N) ^			· · · · · · · · · · · · · · · · · · ·	T337	2016	(N) *		•		· · · · · · · · · · · · · · · · · · ·	•	
				31017				WA DOW	ADDIT	343.17	TIDIO		1.0
DT 337 (G) 4	JULY AU	JG SI *	EPT OCT	NOV *	DEC	JAN	FEB	MARCH *	APRIL	MAY *	JUNE		16
PLAN (C)*	*	*	*	*	* *		*	* *			* 2,340		2,340
FORCST(C)*		*	*								* 2,340		2,340
ACTUAL(C)*	*	*	*	*	* *		*	* *		*	*	*	
*	*	*	*	*	* *		*	* *		*	*	*	
PLAN (N)*	*	*	**	*	* *		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	* *		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	* *		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	MILESTO	
126 PV329-PI EQF CON	N 002 EQ		AND FURNITU		enov./Seati	ng	1	250 .,750	0	06/16 06/16			
126 PV329PHE EQF EQF	Ñ 001 EÇ	QUIPMENT A	ONS - THEA AND FURNITUI AND FURNITUI		PMENT			162 178	0	06/16 06/16			

MGN PROJEC AGY ID NO		SCRIPT	ON								CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES'	
850 PV467- I				ts Horiz TRUCTION			ling Co	ompletion			18	0	06/1		PROJSTRT	04/07	04/07
BUDGET LIN AVAILABLE CONTRACT	BALANC LIABILI	E AS OI		: 126 A 31/15		POPPEN L,610,00	0.00 \$.00	INSTITUTE (CITY) (CITY)	1					\$.00 \$.00	NON-C	ITY)	
ITD EXPEN							\$.00	(CITY)						\$.00	•		
- DODEED	*	FY 16	5 *	FY 17	*	FY 18	<u>*</u>	FY 19	*	*	11 10		FY 17	*	FY 18	*]	FY 19
ADOPTED APPROPRIAT	(C)*		•		•		•			(C)* MENT PLA				•		•	
HIKOFKIAI	(N)*		*		*		*		*	*(N)		*		*		*	
								FY	2016	(21)							
	JULY	AUC	}	SEPT	OCT	NC	v	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 16
PLAN (C)*		*	*	*		*	*	*		*	* *		*	4	1,61	0 *	1,61
FORCST(C)*		*	*	*		*	*	*		*	* *		*	*	1,61	0 *	1,61
ACTUAL(C)*		*	*	*		*	*	*		*	* *		*	4	•	*	
*		*	*	*		*	*	*		*	* *		*	*	t	*	
PLAN (N)*		*	*	*		*	*	*		*	* *		*	*		*	
FORCST(N)*		*	*	*		*	*	*		*	* *		*	*		*	
ACTUAL(N)*	;	*	*	*		*	*	*		*	* *		*	*	•	*	
MGN PROJEC AGY ID NO		SCRIPT	ON								CITY COST	NC COST	PLA		CURRENT MILESTONE	MILES'	
350 PV467-					itute	Buildir	ng Impi	covements							CONSCOMP	06/11	02/12
_		001 COI									150	0	06/1				
CO#: 00 C		001 COI									210	0	06/1				
		009 COI									5	0	06/1				
CO#: CP C	ONS	009 COI	ISTRUC'	TION							495	0	06/1	.6			
350 PV467P	OPP PO	P - Por	penhus	sen Inst	itute	Window	Resto	ration/Arc	hive St	or.					DEVSCOPE	09/10	11/10
		003 COI								· •	659	0	06/1			33, 20	,
C												•		-			

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER AVAILABLE BALANCE AS OF: 07/31/15 \$2,591,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$57,763.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$26,236.36 (CITY) \$.00 (NON-CITY) FY 16 ___* FY 16 * FY 17 FY 18 * FY 19 FY 18 (C)* 675 * (C)* 2,520 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 2,520 * 2,520 FORCST(C)* 2,520 * 2,520 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV333PRE3 Pregones Theater - Renovation of office/studio facility 006 CONSTRUCTION 595 06/16 CONS **IFSP** 008 IFA CONSTRUCTION SUPERVIS 71 0 06/16 010 CONSTRUCTION 500 CONS 06/16 CONS 013 CONSTRUCTION 750 06/16 CONS 015 CONSTRUCTION 675 06/16 BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 07/31/15 \$65,149.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$34,850.25 (CITY) \$.00 (NON-CITY) FY 18 ADOPTED (C)* (C)* 65 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 16 PLAN (C)* 65 * 65 FORCST(C)* 65 * 65 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV467-QSO QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE 002 EQUIPMENT AND FURNITURE 06/16 EOFN 65

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN345 FMS #: 126 A83 REPERTORIO ESPANOL THEATER AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$126,961.62 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$109,038.38 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 127 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 127 * 127 FORCST(C)* 127 * 127 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV345-STT REP - Repertorio Espanol Theater - Sound System 002 EQUIPMENT AND FURNITURE 127 EOFN 0 06/16 BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNDABOUT THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/15 \$2,564,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,192,892.81 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,183,532.01 (CITY) \$.00 (NON-CITY) FY 16 FY 16 * FY 18 * FY 19 FY 18 1,200 * (C)* (C)* 2,522 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 16 PLAN (C)* 882 * 1,640 * 2,522 1,640 * FORCST(C)* 882 * 2,522 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTO START	
126 PV354HVAC CONS CONS	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 002 CONSTRUCTION 005 CONSTRUCTION	440 1,200	0	06/16 06/16			
850 PV354MARQ CONS IFSP	RTC - American Airlines Theater Digital Signage Marquee 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	882 18	0	10/15 06/16			

MGN PROJECT AGY ID NO		CRIPTION	•									CITY COST		NC COST		PLAN M DATI		CURRENT LESTONE				
850 PV354RT IF		-Rounda)4 IFA C					udio 54 1	Exterio	r H	WAC/Back	st	24		0	0	6/16						
BUDGET LINE	: PV-DN3	362 FM	s #:	: 126 A	86	ST.	ANN'S W	AREHOUS	E/A	RTS AT S	T. ANN	S										
AVAILABLE			07/3	31/15	\$2	,394	,000.00									•		(NON-C	-			
CONTRACT L		7:						(CITY)										(NON-C	•			
ITD EXPEND		FY 16					,975.38 18 *		_	*	*	FY 1	_		1	-		(NON-CI	-		10	_
ADOPTED	(C)*	350		FY 17	*	FY	18 *	FY 1:	9	*	(C)*		311		FY 1	<i>/</i> *		FY 18	*	FY	19	
APPROPRIATI	,	330								COMMITM	,		, ,,,									
	(N)*		*		*		*			*	(N)			*		*			*			*
]	FY	2016												_
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN	FEB	MARCI		APRIL		MAY		JUNE		FY		
PLAN (C)*	*		*	*		*	*	1,961		*		*	*		*		*	350			2,31	
FORCST(C)*	•	.	*	*		*	*	1,960	*	*		*	*		*		*	350) *		2,31	0
ACTUAL(C)*		·	*	*		*	*		*	*		*	*		*		*		×			
PLAN (N)*		` •	*	*		*	*		*	*		*	*		*		*		*			
FORCST(N)*		·	*	*		*	*		*	*		*	*		*		*		*			
ACTUAL(N)*	,	t	*	*		*	*		*	*		*	*		*		*		*			
MGN PROJECT												CITY		NC		PLAN			MILES			
AGY ID NO	DESC	CRIPTION										COST		COST	COM	M DATI	E M1	LESTONE	START	' E	:ND	
126 PV362ST		Ann's W			bacco	Ware	house re	novatio	n-E	xt Ltg		350		0	0	6/16						
850 PV362AN	IN ST.	ANN'S W	AREE	OUSE EO	IIT PMEN	ייי פוו	RCHASE															
		5 CONST				0.						1,035		0	1	2/15						
IF	SP 00	7 IFA C	ONSI	TRUCTION	SUPER	VIS						39		0	0	6/16						
EQ)FN 00	9 EQUIP	MENT	AND FU	RNITUR	E						926		0	1	2/15						
850 PV362ST IF		Ann's W L2 IFA C					n of New	Space				44		0	0	6/16	Ι	DEVSCOPE	07/13	3 09)/13	

PAGE: 1116

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER AVAILABLE BALANCE AS OF: 07/31/15 \$1,088,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 16 * FY 16 * FY 17 FY 18 FY 19 FY 18 * FY 19 ADOPTED (C)* 166 * (C)* 338 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 338 * 338 FORCST(C)* 252 * 252 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV-STGINT STG -St. George Theater Interior Renovations 008 CONSTRUCTION CONS 86 0 06/16 CONS 010 CONSTRUCTION 100 06/16 126 PV364-STG STG - St. George Lighting System EOFN 001 EOUIPMENT AND FURNITURE 86 06/16 126 PV364SGAV STG - St. George Audio Visual System

66

06/16

EOFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE		FMS #: 1		SCULPTURE						•	00 (37	ON GITTIN	
CONTRACT L	BALANCE AS OF	: 0//31/1	5	\$5,979.01						•		ON-CITY)	
ITD EXPEND				\$13,140.00 \$155,856.73							•	ON-CITY) ON-CITY)	
IID EAFEND.	* FY 16	< * P	Y 17 *	FY 18 *	FY 19	*		* FY 16	*	FY 17 *	.00 (N FY		FY 19 *
ADOPTED	(C)*	*	*	*	F1 19	*	(C);		*	*		*	*
APPROPRIATIO	· - /					COMMT	TMENT PL						
	(N)*	*	*	*		*	(N)		*	*		*	*
	(21)				F	2016	(21)						
	JULY AUG	3 SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JU	NE	FY 16
PLAN (C)*	*	*	*	*	* 1	ł .	*	* *		*	*	1 *	1
FORCST(C)*	*	*	*	*	* *	k .	*	* *		*	*	1 *	1
ACTUAL(C)*	*	*	*	*	* *	k .	*	* *		*	*	*	
*	*	*	*	*	* *	t .	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	* *	t .	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	* *	t	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	* *	t	*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURR	ENT MILE	STONE
AGY ID NO	DESCRIPTI	ION						COST	COST	COMM DATE	E MILES	TONE STAR	T END
850 PV467SCI IFS COI	SP 006 IF	culpture C A CONSTRUC NSTRUCTION	TION SUPE					5 1	0	06/16 06/16	DEVS	COPE 05/0	7 05/07
BUDGET LINE:		FMS #: 1		SECOND STA	_	2				Ś.	.00 (N	ON-CITY)	
AVAILABLE I	BALANCE AS OF			5,088,464.00	(CITY)	ર						ON-CITY)	
	BALANCE AS OF			5,088,464.00 \$.19	(CITY) (CITY)	2				\$.	.00 (N	ON-CITY) ON-CITY) ON-CITY)	
AVAILABLE I	BALANCE AS OF	F: 07/31/1		5,088,464.00	(CITY) (CITY)	*	,	* FY 16	*	\$.	.00 (N	ON-CITY)	FY 19 *
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS OF IABILITY: ITURES: * FY 16	F: 07/31/1	5 \$	5,088,464.00 \$.19 \$128,535.81	(CITY) (CITY) (CITY)	* *	(C);			\$. \$.	.00 (N	ON-CITY)	FY 19 *
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS OF IABILITY: ITURES: * FY 16 (C)* 2,0	F: 07/31/1	5 \$ <u>Y 17 *</u>	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY)	*		* 5,088		\$. \$.	.00 (N	ON-CITY)	FY 19 *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 16 (C)* 2,0	F: 07/31/1	5 \$ <u>Y 17 *</u>	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY)	*	(C)	* 5,088 AN		\$. \$.	.00 (N	ON-CITY)	FY 19 * *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 16 (C)* 2,0 ONS	F: 07/31/1 5 * F	5 \$ <u>Y 17 *</u> *	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI	(C)	* 5,088 AN	*	\$. \$. FY 17 * *	.00 (N	ON-CITY)	FY 19 * *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 16 (C)* 2,0 ONS	F: 07/31/1 5 * F 000 *	5 \$ <u>Y 17 *</u> *	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C)	* 5,088 AN	*	\$. \$. FY 17 * *	.00 (N	ON-CITY) ON-CITY) 18 * *	FY 19 * * FY 16
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 16 (C)* 2,0 ONS (N)*	F: 07/31/1 5 * F 000 *	5 \$ <u>Y 17 *</u> *	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 7 2016	(C); TMENT PLA (N);	* 5,088 AN *	*	\$. \$. FY 17 * *	.00 (N .00 (N FY	ON-CITY) ON-CITY) 18 * *	*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 16 (C)* 2,0 ONS (N)*	F: 07/31/1 5 * F 000 *	5 \$ <u>Y 17 *</u> *	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 7 2016	(C): TMENT PLA (N): FEB	* 5,088 AN *	*	\$. \$. FY 17 * *	.00 (N .00 (N FY JU	ON-CITY) ON-CITY) 18 * * *	* * FY 16
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 16 (C)* 2,0 ONS (N)*	F: 07/31/1 5 * F 000 *	5 \$ <u>Y 17 *</u> *	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 7 2016	(C): TMENT PLA (N): FEB	* 5,088 AN *	*	\$. \$. FY 17 * *	.00 (N .00 (N FY JU	ON-CITY) ON-CITY) 18 * * NE 5,088 *	* * FY 16 5,088
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 16 (C)* 2,0 ONS (N)*	F: 07/31/1 5 * F 000 *	5 \$ <u>Y 17 *</u> *	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 7 2016	(C): TMENT PLA (N): FEB	* 5,088 AN *	*	\$. \$. FY 17 * *	.00 (N .00 (N FY JU	ON-CITY) ON-CITY) 18 * * NE 5,088 *	* * FY 16 5,088
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 16 (C)* 2,0 ONS (N)*	F: 07/31/1 5 * F 000 *	5 \$ <u>Y 17 *</u> *	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 7 2016	(C): TMENT PLA (N): FEB	* 5,088 AN *	*	\$. \$. FY 17 * *	.00 (N .00 (N FY JU	ON-CITY) ON-CITY) 18 * * NE 5,088 *	* * FY 16 5,088
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES: * FY 16 (C)* 2,0 ONS (N)*	F: 07/31/1 5 * F 000 *	5 \$ <u>Y 17 *</u> *	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 7 2016	(C): TMENT PLA (N): FEB	* 5,088 AN *	*	\$. \$. FY 17 * *	.00 (N .00 (N FY JU	ON-CITY) ON-CITY) 18 * * NE 5,088 *	* * FY 16 5,088
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 16 (C)* 2,0 ONS (N)*	F: 07/31/1 5 * F 000 *	5 \$ <u>Y 17 *</u> *	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 7 2016	(C): TMENT PLA (N): FEB	* 5,088 AN *	*	\$. \$. FY 17 * *	.00 (N .00 (N FY JU	ON-CITY) ON-CITY) 18 * * NE 5,088 *	* * FY 16 5,088
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES: * FY 16 (C)* 2,0 ONS (N)*	F: 07/31/1 5 * F 000 *	5 \$ <u>Y 17 *</u> *	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 7 2016	(C); TMENT PLA (N); FEB	* 5,088 AN * MARCH * * * * * * * * * * * * * * *	* APRII	* MAY * * * * * * * * * * * * * * * * * *	.00 (N .00 (N FY JU * * *	ON-CITY) ON-CITY) 18 * * NE 5,088 * 5,089 * * * *	* FY 16 5,088 5,089
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES:	F: 07/31/1 5 * F 000 * * * * * * * * * * * * *	5 \$ <u>Y 17 *</u> *	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 7 2016	(C); TMENT PLA (N); FEB	* 5,088 AN * MARCH * * * * * * * * * * * * *	* APRII	* * * * * * * * * * * * *	.00 (N .00 (N FY JU * * * *	ON-CITY) ON-CITY) 18 * * NE 5,088 * 5,089 * * ENT MILE	* FY 16 5,088 5,089
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES: * FY 16 (C)* 2,0 ONS (N)*	F: 07/31/1 5 * F 000 * * * * * * * * * * * * *	5 \$ <u>Y 17 *</u> *	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 7 2016	(C); TMENT PLA (N); FEB	* 5,088 AN * MARCH * * * * * * * * * * * * * * *	* APRII	* * * * * * * * * * * * *	.00 (N .00 (N FY JU * * * *	ON-CITY) ON-CITY) 18 * * NE 5,088 * 5,089 * * * *	* FY 16 5,088 5,089
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-SS	BALANCE AS OF IABILITY: ITURES:	F: 07/31/1 5 * F 000 * * * * * * * * * * * * *	5 \$ Y 17 * * T OCT * * * * * * * * * * * * *	5,088,464.00 \$.19 \$128,535.81 FY 18 *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * * * * * * * * * * * *	* * COMMI * 7 2016	(C); TMENT PLA (N); FEB	* 5,088 AN * MARCH * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	.00 (N .00 (N FY * * * * * * * * *	ON-CITY) ON-CITY) 18 * * NE 5,088 * 5,089 * * ENT MILE	* FY 16 5,088 5,089 STONE ET END
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-SS COI	BALANCE AS OF IABILITY: ITURES:	F: 07/31/1 5 * F 000 * * * * * * * * * * * * *	5 \$ Y 17 * * T OCT * * * * * * * * * * * * *	5,088,464.00 \$.19 \$128,535.81 FY 18 * * NOV * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * * * * * * * * * * * *	* * COMMI * 7 2016	(C); TMENT PLA (N); FEB	* 5,088 AN * MARCH * * * * * * * * * * * * * * *	* * APRII NC COST	* * * * * * * * * * * * *	.00 (N .00 (N FY * * * * * * * * *	ON-CITY) ON-CITY) 18 * * NE 5,088 * 5,089 * * * ENT MILE TONE STAR	* FY 16 5,088 5,089 STONE ET END
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-SS CON CON	BALANCE AS OF IABILITY: ITURES:	F: 07/31/1 5 * F 000 * * * * * * * * * * * * *	5 \$ Y 17 * * T OCT * * * * * * * * * * * * *	5,088,464.00 \$.19 \$128,535.81 FY 18 * * NOV * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * * * * * * * * * * * *	* * COMMI * 7 2016	(C); TMENT PLA (N); FEB	* 5,088 AN * MARCH * * * * * * * * * * * * * * *	* * APRII NC COST	* * * * * * * * * * * * *	.00 (N .00 (N FY * * * * * * * * *	ON-CITY) ON-CITY) 18 * * NE 5,088 * 5,089 * * * ENT MILE TONE STAR	* FY 16 5,088 5,089 STONE ET END
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-SS COI COI COI	BALANCE AS OF IABILITY: ITURES:	F: 07/31/1 5 * F 000 * * SEP * * * * * * * * * * * * *	5 \$ Y 17 * * T OCT * * * * * * * * * * * * *	5,088,464.00 \$.19 \$128,535.81 FY 18 * * NOV * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * * * * * * * * * * * *	* * COMMI * 7 2016	(C); TMENT PLA (N); FEB	* 5,088 AN * MARCH * * * * * * * * * * * * * * *	* * APRII NC COST 0 0	* * * * * * * * * * * * *	.00 (N .00 (N FY * * * * * * * * *	ON-CITY) ON-CITY) 18 * * NE 5,088 * 5,089 * * * ENT MILE TONE STAR	* FY 16 5,088 5,089 STONE ET END
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV375-SS CON CON	BALANCE AS OF IABILITY: ITURES:	F: 07/31/1 5 * F 000 * * * * * * * * * * * * *	5 \$ Y 17 * * T OCT * * * * * * * * * * * * *	5,088,464.00 \$.19 \$128,535.81 FY 18 * * NOV * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * * * * * * * * * * * *	* * COMMI * 7 2016	(C); TMENT PLA (N); FEB	* 5,088 AN * MARCH * * * * * * * * * * * * * * *	* * APRII NC COST	* * * * * * * * * * * * *	.00 (N .00 (N FY * * * * * * * * *	ON-CITY) ON-CITY) 18 * * NE 5,088 * 5,089 * * * ENT MILE TONE STAR	* FY 16 5,088 5,089 STONE ET END

MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467-EXL EQFN			THEATER OF TURNITU		SE OF	COMPUTER	EQUIPME	ENT	131	0	06/16			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		L5 \$	1,047,00 \$420,99 1,839,26	0.00 1.24 3.89	(CITY)	ORY CONS	SERVANCY *	FY 16	*	\$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 18	CITY)	FY 19 *
ADOPTED (C) APPROPRIATIONS		00 *	*		*		*	(C)*	1,000) *	*		*	*
(N)		*	*		*		*	(N)*		*	*		*	*
							2016							16
PLAN (C)*	LY AUG	SEI	PT OCT	* NO	*	DEC *	JAN	FEB *	* MARCH	APRII	<u> </u>	<u>JUNE</u> * 1,00		FY 16 1,000
FORCST(C)*	*	*	*	*	*	*		*	*	r	*	* 1,00		1,000
ACTUAL(C)*	*	*	*	*	*	*		*	*	•	*	*	*	
*	*	*	*	*	*	*		*	* 1	r	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUALI(N)			-											
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV381SRA7 CONS CONS	Seventh Re 001 CONS 003 CONS	TRUCTION	1 _	orth Ele	vator				200 800	0	06/16 06/16			
850 PV381SRA5 IFSP			- MEP Plan CTION SUPE		uth Co	ore			21	0	06/16			
850 PV381SRA6 IFSP			- MEP Plan CTION SUPE		rth Co	ore			8	0	06/16			
850 PV467SRA3 IFSP			giment - H CTION SUPE		Rooms	& Infras	tructure	e	3	0	06/16	DEVSCOPE	10/10	12/10
850 PV467SRA4 IFSP			egiment - CTION SUPE		Facad	le			15	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE	E: PV-DN38! BALANCE AS		#: 126 AJ /31/15		GNATURE TI	(CITY)	JMPAN Y					\$.00	(NON-CITY)	
CONTRACT L	IABILITY:			\$1,05	2,001.97	(CITY)						\$.00	(NON-CITY)	
ITD EXPEND	-				7,020.11	(CITY)						\$.00	(NON-CITY)	
		7 16 *	FY 17	* F	'Y 18 *	FY 19	*	*	FY 16		FY 17	*	FY 18 *	FY 19
	(C)*	*		*	*		*	(C)*		*		*	*	•
APPROPRIATI					*		COMMIT	MENT PLAN	ſ			*	*	
	(N)*	*		*	*	T31	* Y 2016	(N)*		_		*	*	·
	JULY	AUG	SEPT	OCT	NOV	DEC F	JAN	FEB	MARCH	APRIL	M	AY	JUNE	FY 16
PLAN (C)*	*	*	PEFI *	*			*	*	* *		*	*	15 *	15
FORCST(C)*	*	*	*	*			 *	*	* *	•	*	*	15 *	15
ACTUAL(C)*	*	*	*	*	*		*	*	* *		*	*	*	13
*	*	*	*	*	*		*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	* *	•	*	*	*	
MGN PROJECT	•								CITY	NC	PL	A AT /	CURRENT MIL	ESTONE
AGY ID NO		IPTION							COST	COST			ILESTONE STA	
AGI ID NO	DESCK.	LFIION							COSI	COSI	COM	DAIE M.	THESTONE SIA	XI END
850 PV385RL	.D3 STG -	Signatu	re Theater	Center	- Phage 3									
CO#: BL CO		CONSTRUC		CCIICCI	THADC 5				14	0	06/	16		
			STRUCTION	SUPERVIS	.				14	Ŏ	06/			
CO#: BL EQ			NT AND FUR						1	Ö	06/			
									_	-				
850 PV467-R	LP SIG -	Signatu	re Theatre	- Const	ruction of	E a New '	Theater					1	DEVSCOPE 09/	09 12/09
IF	'SP 008	IFA CONS	STRUCTION	SUPERVIS	}				50	0	06/	16	•	
			_											
BUDGET LINE			#: 126 A9		OUTH STREET	_	r Museum							
AVAILABLE		5 OF: 07	/31/15		1,885.00	(CITY)						\$.00	, ,	
CONTRACT L					4,010.80	(CITY)						\$.00	•	
ITD EXPEND					9,043.29	(CITY)						\$.00	, ,	
1 DODEED		<u> 16 *</u>	FY 17	<u>* F</u>	<u>'Y 18 *</u>	FY 19	*	* (a) *			FY 17	*	FY 18 *	FY 19
	(C)*	*		*	*			(C)*	2,233	*		*	*	,
ADOPTED														
ADOPTED APPROPRIATI								MENT PLAN	•					
-	(N)*	*		*	*	ים	*	(N)*		*		*	*	
	(N)*		CFDT				* Y 2016	(N)*	-		M			FV 16
APPROPRIATI		AUG *	SEPT *	* OCT	NOV	DEC	*	(N)*	MARCH	* APRIL	<u>M</u>	* AY	JUNE	FY 16
PLAN (C)*	(N)*					DEC	* Y 2016 JAN	(N)*	-		<u>M</u> .*		JUNE 2,233 *	2,233
PLAN (C)* FORCST(C)*	(N)*		*		NOV *	DEC	* Y 2016 JAN *	(N)* FEB	MARCH		* * *		JUNE	
PLAN (C)*	(N)*		*		NOV *	DEC	* Y 2016 JAN *	(N)* FEB	MARCH		* * *		JUNE 2,233 *	2,233
PLAN (C)* FORCST(C)* ACTUAL(C)*	(N)*		*		NOV *	DEC	* Y 2016 JAN *	(N)* FEB	MARCH		* * * *		JUNE 2,233 *	2,233
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	(N)*		*		NOV *	DEC	* Y 2016 JAN *	(N)* FEB	MARCH		* * * * * * *		JUNE 2,233 *	2,233
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	(N)*		*		NOV *	DEC	* Y 2016 JAN *	(N)* FEB	MARCH		* * * * * * * * * * * * * * * * * * *		JUNE 2,233 *	2,233
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	(N)*		*		NOV *	DEC	* Y 2016 JAN *	(N)* FEB	MARCH		M2 * * * * * * * * *		JUNE 2,233 *	2,233
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	JULY * * * * * * * * * * * *		*		NOV *	DEC	* Y 2016 JAN *	(N)* FEB	MARCH	APRIL	* * * * * * *	* * * * * * * *	JUNE 2,233 * 2,233 * * * * * *	2,233 2,233
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	JULY * * * * * * * * * * * * * * * * * * *		*		NOV *	DEC	* Y 2016 JAN *	(N)* FEB	MARCH		* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2,233 * 2,233 * * * * * *	2,233 2,233 ESTONE

1,500

200

06/16

06/16

126 PV394WVTR Restoration of Wavertree historic ship Phase 2

002 CONSTRUCTION

005 CONSTRUCTION

CONS

CONS

MGN PROJECT AGY ID NO		SCRIPT	CION											CITY COST		NC COST		LAN DATE	_	CURRENT	MILES START		
850 PV467VI CO#: BL CO II CO#: BL DS	ONS FSP	006 CC	NSTRUC A CONS	reet Sea TION TRUCTION	-		ım Res	tore	e 9 His	tori	c Ves	ssel	s	519 179 14		0 0 0	06	7/16 7/16 7/16	I	DEVSCOPE	07/10	09/10)
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS C)F: 07/	: 126 7 31/15 FY 1		\$741	\$.		ERE (CITY) (CITY) (CITY) FY 1		*		*	 Уч	16	*	FY 17	\$. \$.	00	(NON-C	ITY) ITY)	 FY 19	*
ADOPTED	(C)*		*		*			*			*		(C)*		652			*		11 10	*		*
APPROPRIATI			*		*			*			COMMI *	TME	NT PLAN	Ī		*		*			*		
	(N)*		*		*					FY 2			(N)*			*		*			*		
	JULY	AU	īG	SEPT	OCT		NOV		DEC		JAN		FEB	MARC	.H	APRII		MAY		JUNE		FY 16	
PLAN (C)*		*	*		t	*		*		*		*		*	*		*		*		2 *		552
FORCST(C)*		*	*	,	r	*		*		*		*		*	*		*		*	652	2 *	ϵ	552
ACTUAL(C)*		*	*	•	r	*		*		*		*		*	*		*		*		*		
*		*	*	•	t	*		*		*		*		*	*		*		*		*		
PLAN (N)*		*	*	•	t	*		*		*		*		*	*		*		*		*		
FORCST(N)*		*	*	•	r	*		*		*		*		*	*		*		*		*		
ACTUAL(N)*		*	*		t	*		*		*		*		*	*		*		*		*		
MGN PROJECT		SCRIPT	CION											CITY COST		NC COST		LAN DATE	_	CURRENT	MILES START		
	ONS	003 CC	NSTRUC	- Facil TION TRUCTION	_		ntion							652 89		0		7/16 7/16					

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1121

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		: 126 A9 31/15	\$1,86	MPHONY SP 3,791.62 \$.00 6,208.38	ACE (CITY) (CITY) (CITY)					\$.	00 (NON	-CITY) -CITY) -CITY)	
		7 16 *	FY 17	•	Y 18 *	FY 19	*	*	FY 16	*	FY 17 *	FY 18	- ,	FY 19 *
ADOPTED (C)		550 *		*	*		*	(C)*	1,850		*		*	*
APPROPRIATIONS	}						COMMITM	ENT PLAN	•					
(N)	*	*		*	*		*	(N)*		*	*		*	*
						FY	2016							
JU	LY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 1,	850 *	1,850
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 1,	850 *	1,850
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	·	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURREN MILESTO		
126 PV409SYM4 CONS CONS CONS	001 005	Sym. Spa CONSTRUC CONSTRUC	TION	γ, Cafe	and Patro	ns Lounge	Renovati	on	725 500 550	0 0 0	06/16 06/16 06/16			
126 PV467-DFP EQFN			y Space Pu: IT AND FUR:		f a Digita	al Film P	rojector		2	0	06/16			
126 PV467-TEC EQFN			Space - : IT AND FUR		of Video	Monitori	ng System	l	73	0	06/16			
850 PV467SYM2 IFSP			Space Instruction		ture Impr	ovements 1	Phase III		15	0	06/16	PROJST	RT 06/03	3 06/03

PAGE: 1122

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE AS OF BABILITY:		-	TEATRO C.,036,743. \$216,756. \$,341,189.	79 (CII 74 (CII	Ϋ́)				នុ. ទុ.		ITY)		
	* FY 16	5 *	FY 17 *	FY 18	* FY	7 19 *		* FY 1		FY 17 *	FY 18	*	FY 19	*
ADOPTED (C)*	*	*		*	*	(C)*	19 *	905 *		*		*
APPROPRIATIO	ns					COM	TITMENT	PLAN						
(N)*	*	*		*	*	(N)*	*	*		*		*
						FY 2016								
	JULY AUG	3 S	EPT OCT	NOV	DEC	. JAN	FE	B MARCH	APRII	_ MAY	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1	9 *		19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1	9 *		19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT:	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
850 PV411ITC CON IFS	IS 002 COI 3P 005 IF	NSTRUCTION CONSTR	UCTION SUPER	rvis				905 117	0	06/17 06/16	DDO TGEDE	09/06	00/04	<i>c</i>
850 PV467-IT CO#: R2 CON CO#: BL DSG CON	S 011 CON N 019 DES	NSTRUCTI		s/1AT1 - 6	4 E 4th	st - Reno	vation	9 1 9	0 0 0	06/16 06/16 06/16	PROJSTRT	U8/U6	09/06	,

BUDGET LINE: PV-DN41 AVAILABLE BALANCE A		/31/15		0,000.00	ISH THEAT (CITY)						\$.00	(NON-CI	TY)	
CONTRACT LIABILITY:		0_7_0	4-,000		(CITY)							(NON-CI		
ITD EXPENDITURES:				•	(CITY)						-	(NON-CI	-	
	Y 16 *	FY 17	/म *	7 18 *	FY 19	*	*	FY 16	*					FY 19
ADOPTED (C)*	*	3,00		*		*	(C)*	1,000		3,000		11 10	*	
APPROPRIATIONS		0,00	•			COMMITM	ENT PLAN	_,		2,000				
(N)*	*		*	*		*	(N)*		*		*		*	
(147)					FY	2016	(21)							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	,	FY 16
PLAN (C)* *	*	*	*	*	*	*		* *	11111111	*	*	1,000		1,000
FORCST(C)* *	*	*	*	*	*	*	,	* *		*	*	1,000		1,000
ACTUAL(C)* *	*	*	*	*	*	*	,	* *		*	*	1,000	*	1,000
* *	*	*	*	*	*	*	,	* *		*	*		*	
PLAN (N)* *	*	*	*	*	*	*	,	*		*	*		*	
FORCST(N)* *	*	*	*	*	*	*		*		*	*		*	
• •														
ACTUAL(N)* *	<u>^</u>		<u>_</u>	<u>^</u>			<u>.</u>	<u> </u>						
MGN PROJECT							c	CITY	NC	PLAN	1 0	CURRENT	MILES'	TONE
AGY ID NO DESCR	RIPTION							COST	COST	COMM DA	TE MI	ILESTONE	START	END
CONS 003	3 CONSTRUC	211014					3,							
		#: 126 B0		CATER ET .	AL INC. D	/B/A THE		FACTORY			\$.00	(NON-CI	 :TY)	
BUDGET LINE: PV-DN4		#: 126 B0				/B/A THE		FACTORY				(NON-CI		
BUDGET LINE: PV-DN41		#: 126 B0	\$1,708	3,519.32	(CITY)	/B/A THE		FACTORY			\$.00		TY)	
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:		#: 126 B0	\$1,708 \$20	\$,519.32 \$.00	(CITY) (CITY)	/B/A THE			*	 FY 17	\$.00 \$.00	(NON-CI	TY)	 FY 19
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I	L3 FMS # AS OF: 07/	: 126 во /31/15	\$1,708 \$20	\$,519.32 \$.00 0,480.68	(CITY) (CITY) (CITY)	·	CHOCOLATE				\$.00 \$.00	(NON-CI (NON-CI FY 18	TY)	FY 19
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)*	L3 FMS # AS OF: 07/	: 126 во /31/15	\$1,708 \$20	\$,519.32 \$.00 0,480.68 7 18 *	(CITY) (CITY) (CITY)	*	CHOCOLATE	FY 16			\$.00 \$.00	(NON-CI (NON-CI FY 18	TY) TY)	FY 19
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)*	L3 FMS # AS OF: 07/	: 126 во /31/15	\$1,708 \$20	\$,519.32 \$.00 0,480.68 7 18 *	(CITY) (CITY) (CITY)	*	CHOCOLATE * (C)*	FY 16			\$.00 \$.00	(NON-CI (NON-CI FY 18	TY) TY)	FY 19
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)* APPROPRIATIONS (N)*	.3 FMS # AS OF: 07/ FY 16 * *	#: 126 B0. /31/15 FY 17	\$1,708 \$20 * FY *	3,519.32 \$.00 0,480.68 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	CHOCOLATE (C)* ENT PLAN (N)*	FY 16 1,707	*	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * *	
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)* APPROPRIATIONS (N)* JULY	13 FMS # AS OF: 07/ : FY 16 *	: 126 во /31/15	\$1,708 \$20 * FY	3,519.32 \$.00 0,480.68 7 18 *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	CHOCOLATE (C)* ENT PLAN (N)* FEB	FY 16 1,707 MARCH	*	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * *	FY 16
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* *	.3 FMS # AS OF: 07/ FY 16 * *	#: 126 B0. /31/15 FY 17	\$1,708 \$20 * FY *	3,519.32 \$.00 0,480.68 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	CHOCOLATE (C)* ENT PLAN (N)* FEB	FY 16 1,707	*	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16 1,707
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)*	.3 FMS # AS OF: 07/ FY 16 * *	#: 126 B0. /31/15 FY 17	\$1,708 \$20 * FY *	3,519.32 \$.00 0,480.68 7 18 *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	CHOCOLATE (C)* ENT PLAN (N)* FEB	FY 16 1,707 MARCH	*	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16 1,707
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* *	.3 FMS # AS OF: 07/ FY 16 * *	#: 126 B0. /31/15 FY 17	\$1,708 \$20 * FY *	3,519.32 \$.00 0,480.68 7 18 *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	CHOCOLATE (C)* ENT PLAN (N)* FEB	FY 16 1,707 MARCH	*	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16 1,707
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* *	.3 FMS # AS OF: 07/ FY 16 * *	#: 126 B0. /31/15 FY 17	\$1,708 \$20 * FY *	3,519.32 \$.00 0,480.68 7 18 *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	CHOCOLATE (C)* ENT PLAN (N)* FEB	FY 16 1,707 MARCH	*	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16 1,707
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*	.3 FMS # AS OF: 07/ FY 16 * *	#: 126 B0. /31/15 FY 17	\$1,708 \$20 * FY *	3,519.32 \$.00 0,480.68 7 18 *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	CHOCOLATE (C)* ENT PLAN (N)* FEB	FY 16 1,707 MARCH	*	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16 1,707
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* *	.3 FMS # AS OF: 07/ FY 16 * *	#: 126 B0. /31/15 FY 17	\$1,708 \$20 * FY *	3,519.32 \$.00 0,480.68 7 18 *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	CHOCOLATE (C)* ENT PLAN (N)* FEB	FY 16 1,707 MARCH	*	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TTY) TTY) * * * * * * * * * * * * *	FY 16 1,707
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* *	.3 FMS # AS OF: 07/ FY 16 * *	#: 126 B0. /31/15 FY 17	\$1,708 \$20 * FY *	3,519.32 \$.00 0,480.68 7 18 *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	CHOCOLATE (C)* ENT PLAN (N)* FEB	FY 16 1,707 MARCH	*	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16 1,707
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * IADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* FORCST(N)* * ACTUAL(N)* *	.3 FMS # AS OF: 07/ FY 16 * *	#: 126 B0. /31/15 FY 17	\$1,708 \$20 * FY *	3,519.32 \$.00 0,480.68 7 18 *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	(C)* (C)* ENT PLAN (N)* FEB	FY 16 1,707 MARCH	*	FY 17	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 18	TY) * * * * * * * * * * * * *	FY 16 1,707 1,707
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * IADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT	.3 FMS # AS OF: 07/ FY 16 * *	#: 126 B0. /31/15 FY 17	\$1,708 \$20 * FY *	3,519.32 \$.00 0,480.68 7 18 *	(CITY) (CITY) (CITY) FY 19 FY EY	* COMMITM * 2016 JAN	CHOCOLATE (C)* ENT PLAN (N)* FEB	FY 16 1,707 MARCH * * * * * * * * * * *	* * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 1,707	TTY) * * * * * * * * * * * * *	FY 16 1,707 1,707
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * IADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCE	AS OF: 07/: FY 16 * AUG * * * * * * * * * * * * * * * * * *	#: 126 B0. /31/15 FY 17 SEPT * * * * * * *	\$1,708 \$20 * FY * OCT * * * * * * * * * * * * *	3,519.32 \$.00 0,480.68 7 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 EXAMPLE 19 FY 19 FY 19	* COMMITM * 2016 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 16 1,707 MARCH * * * * * * * * *	* * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 1,707 1,707	TTY) * * * * * * * * * * * * *	FY 16 1,707 1,707
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCE	AUG ** AUG ** ** ** ** ** ** ** ** ** **	#: 126 B0. /31/15 FY 17 SEPT * * * * * * * * *	\$1,708 \$20 * FY * OCT * * * * * * * * * * * * *	3,519.32 \$.00 0,480.68 7 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 EXAMPLE 19 FY 19 FY 19	* COMMITM * 2016 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 16 1,707 MARCH * * * * * * * * * * * *	* * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 1,707 1,707	TTY) * * * * * * * * * * * * *	FY 16 1,707 1,707
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCE 126 PV413-CH1 Chocc CONS 002	AUG AUG AUG AUG AUG AUG AUG AUG	#: 126 B0. /31/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	\$1,708 \$20 * FY * OCT * * * * * * * * * * * * *	3,519.32 \$.00 0,480.68 7 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 EXAMPLE 19 FY 19 FY 19	* COMMITM * 2016 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 16 1,707 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 1,707 1,707	TTY) * * * * * * * * * * * * *	FY 16 1,707 1,707
BUDGET LINE: PV-DN41 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * I ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCE CONS 002 CONS 002	AUG ** AUG ** ** ** ** ** ** ** ** ** **	#: 126 B0. /31/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	\$1,708 \$20 * FY * OCT * * * * * * * * * * * * *	3,519.32 \$.00 0,480.68 7 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 EXAMPLE 19 FY 19 FY 19	* COMMITM * 2016 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 16 1,707 MARCH * * * * * * * * * * * *	* * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 1,707 1,707	TTY) * * * * * * * * * * * * *	FY 16 1,707 1,707

COMMITMENT PLAN

CITY

NC

0

06/16

06/16

PLAN

CURRENT MILESTONE

BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS AVAILABLE BALANCE AS OF: 07/31/15 \$61,053.02 (CITY)

APPROPRIATIONS

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$347,946.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 * FY 19 FY 18 ADOPTED (C)* (C)*

(N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 10 52 * 62 FORCST(C)* 10 * 52 * 62 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV417-BCP BCP - BK Center for Performing Arts- Lighting & Sound System 003 EQUIPMENT AND FURNITURE EOFN 24 06/16 850 PV467-BCW BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM PROJSTRT 11/09 11/09 CO#: RE CONS 010 CONSTRUCTION 3 0 05/16 CO#: BL CONS 011 CONSTRUCTION 7 05/16 CONS 020 CONSTRUCTION 28 06/16

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM AVAILABLE BALANCE AS OF: 07/31/15 \$10,000.00 (CITY) CONTRACT LIABILITY: \$265,852.27 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,501,648.08 (CITY) \$.00 (NON-CITY) FY 18 *

(C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	,	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	,	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	,	*	*	*	*	*	*	*	*	*	*	*	
*	*	,	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	,	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	,	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

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

850 PV419CAR2 Cooper Hewitt - Carnegie Mansion Renovation Phase 2b CO#: BL CONS 003 CONSTRUCTION **IFSP**

2 004 IFA CONSTRUCTION SUPERVIS

MGN PROJE	_	DESCRI	PTIO	N									CITY COST		NC COST	CO	PLA MM D		CURRENT MILESTONE	MILES START		
850 PV467	COOP (ESIGN M			HEWITT	-BUILDING	RENOVA	ATION	ī	3		0		06/1	6	DESIGN	07/10	09/	10
BUDGET LI AVAILABL CONTRACT ITD EXPE	E BALA LIABI NDITUR	NCE AS LITY: ES:	OF:	07/3			\$25,0 \$425,0	\$.00 \$.00	MUSEUM OF (CITY) (CITY) (CITY)		RTS							\$.0	0 (NON-C	CITY)		
ADOPTED	(C)*		16	*	FY 1	.7 *	FY 1	L8 * *	FY 19	*		(C)*	FY 16	25		FY	17	*	FY 18	*	FY 1	.9
APPROPRIA				•		•		•			ттмпк	T PLAN		25	•			•		•		
AFFROFRIA	(N)*			*		*		*		*	TIME	(N)*			*			*		*		
	(11)								FY	2016		121/										
	JUL	Y .	AUG		SEPT	OC	T 1	VOV	DEC	JAN		FEB	MARCH		APRIL		MA	Y	JUNE		FY 1	.6
PLAN (C)	*	*		*		*	*	*	*		*		*	*		*			* 2	25 *		2!
FORCST(C)	*	*		*		*	*	*	*		*		*	*		*			* 2	25 *		2!
ACTUAL(C)		*		*		*	*	*	*		*		*	*		*			*	*		
	*	*		*		*	*	*	*		*		*	*		*			*	*		
PLAN (N)	*	*		*		*	*	*	*		*		*	*		*			*	*		
FORCST(N)		*		*		*	*	*	*		*		*	*		*			*	*		
ACTUAL(N)		*		*		*	*	*	*		*		*	*		*			*	*		
MGN PROJE AGY ID NO	-	DESCRI	PTIO	N									CITY COST		NC COST	CO	PLA MM D		CURRENT MILESTONE	MILES START		_
801 PVN42	21-IO EQFN				Outfitt I AND F			udson S	quare loc	ation			25		0		06/1	6				

BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM AVAILABLE BALANCE AS OF: 07/31/15 \$875,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 16 FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 875 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 875 * 875 FORCST(C)* 675 * 675 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV423ROOF JM - Chiller and Roof Replacement 002 CONSTRUCTION CONS 200 06/16 CONS 005 CONSTRUCTION 675 06/16 BUDGET LINE: PV-DN426 FMS #: 126 AA1 TOWN HALL FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$51,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 18 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2016 MAY SEPT OCT NOV DEC FEB MARCH APRIL JUNE JULY FY 16 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 06/16 005 IFA CONSTRUCTION SUPERVIS 06/16 IFSP 43 0

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE AVAILABLE BALANCE AS OF: 07/31/15 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BAMTFANA FA - Theatre for a New Audience DSGN 03/09 03/11 011 CONSTRUCTION CONS 50 06/16 BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG AVAILABLE BALANCE AS OF: 07/31/15 \$1,917,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 19 FY 18 500 * (C)* 1,917 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 16 PLAN (C)* 1,917 * 1,917 FORCST(C)* 1,917 * 1,917 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV430-THR Thirteen WNET Copier EQFN 002 EQUIPMENT AND FURNITURE 524 06/16 126 PV430WNET WNET/Thirteen - Audio Visual Equipment

481

412

500

06/16

06/16

06/16

001 EOUIPMENT AND FURNITURE

003 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

126 PV430WNRT WNET: Audio/Visual Upgrade

EOFN

EOFN

EOFN

COMMITMENT PLAN

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$1,687.00 (CITY) CONTRACT LIABILITY: \$298,313.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,000,000.00 (CITY) FY 18 * FY 17 FY 19 FY 18 * ADOPTED (C)*

	(N)*		*		*		*	*		(N)*		*		*	*		*
								FY 201	.6								
	JULY	AUG	5	SEPT	OCT	NOV	D	EC JA	N	FEB	MARCH	APRIL	MAY		JUNE	FY 16	
PLAN (C)*		*	*	*	+	•	*	*	*	,	*	*	*	*	2 *	2	,
FORCST(C)*		*	*	*	+	•	*	*	*	,	*	*	*	*	2 *	2	,
ACTUAL(C)*		*	*	*	+	•	*	*	*	,	*	*	*	*	*		
*		*	*	*	4	•	*	*	*	•	*	*	*	*	*		
PLAN (N)*		*	*	*	+	•	*	*	*	•	*	*	*	*	*		
FORCST(N)*		*	*	*	+	•	*	*	*	•	*	*	*	*	*		
ACTUAL(N)*		*	*	*	+	r	*	*	*	•	*	*	*	*	*		

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment
EQFN 005 EQUIPMENT AND FURNITURE 2 0 06/16

APPROPRIATIONS

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO AVAILABLE BALANCE AS OF: 07/31/15 \$2,350,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)* 2,350 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2016							
	JULY	2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	2,350 *	2,350
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	2,350 *	2,350
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
CONS	003 CONSTRUCTION	1,267	0	06/16			
CONS	004 CONSTRUCTION	150	0	06/16			
CONS	005 CONSTRUCTION	39	0	06/16			
CONS	006 CONSTRUCTION	144	0	06/16			
CONS	011 CONSTRUCTION	750	0	06/16			

BUDGET LINE: PV			126 AH	3	ARTS CON															
AVAILABLE BALA		07/3	31/15		\$11,327.		(CITY)								\$.0		NON-C	-		
CONTRACT LIABI					\$1,253.		(CITY)								\$.0	-	NON-C	-		
ITD EXPENDITUR					\$72,419.		(CITY)								\$.0	00 (1	NON-C	ITY)		
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 1	.6	*	FY 17	*	FY	18	*	FY	19
ADOPTED (C)*		*		*		*		*	(C)*		12	*		*			*		
APPROPRIATIONS								COMM	ITMENT	PLAN										
(N)*		*		*		*		*		N)*			*		*			*		
							F\	2016												
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	FE	יםי	MARCH	,	APRIL	7	ſAY	.т	UNE		EV	16
	1 40G		SEFI *	001		*	DEC 1		*	* 		*	VLVIII	*	TV.T	*		2 +	FI	12
PLAN (C)*	<u>.</u>				<u>.</u>	*			<u>.</u>			*		*		*		2 *		
FORCST(C)*		•				•					•	•		•			Т	2 *		12
ACTUAL(C)*	*	*	*		*	*	,	•	*	*	·	*		*		*		*		
*	*	*	*		*	*	,	•	*	*	•	*		*		*		*		
PLAN (N)*	*	*	*		*	*	+	•	*	*	•	*		*		*		*		
FORCST(N)*	*	*	*		*	*	,	•	*	*	•	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	,	,	*	*	•	*		*		*		*		
ACTUAL(N)"																				
MGN PROJECT AGY ID NO	DESCRIPTIO	NAT.								_	CITY		NC COST		AN DATE		RENT	MILE		NE END
AGI ID NO	DESCRIPTION	711									.051		COSI	COMM	DAIE	MILLE	SIONE	DIAK	.1 1	מאה
126 PV467-CON 7			FURCH			R EÇ	QUIPMENT				12		0	06/	/16					
CO#: AB EQFN	003 FO01	PMENT	AND FUR	NTIURE	5						12		U	06/	Τ0					
BUDGET LINE: PV-	-DN574 I	MS #:	126 AH	9	ROD RODG	ERS	DANCE CO	& DUO	THEATE	R										
BUDGET LINE: PV- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	NCE AS OF: LITY: ES:		31/15	\$	ROD RODG \$403,958. \$1,287. \$281,201.	10 18 33	(CITY) (CITY) (CITY)		THEATE							i) 00 i) 00		ITY) ITY)		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	NCE AS OF: LITY: ES: FY 16			\$	\$403,958. \$1,287.	10 18	(CITY) (CITY)	*		*	FY 1			FY 17	\$.0	i) 00 i) 00	NON-C	ITY)	FY	19
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	NCE AS OF: LITY: ES: FY 16		31/15	\$	\$403,958. \$1,287. \$281,201.	10 18 33	(CITY) (CITY) (CITY)				FY 1	. <u>6</u> 319		FY 17	\$.0 \$.0	00 (1 1) 00	NON-C	ITY) ITY)	FY	19
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 16		31/15	\$	\$403,958. \$1,287. \$281,201.	10 18 33	(CITY) (CITY) (CITY)	*		* C)*	FY 1			FY 17	\$.0 \$.0	00 (1 1) 00	NON-C	ITY) ITY)	FY	19
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 16		31/15	\$	\$403,958. \$1,287. \$281,201.	10 18 33	(CITY) (CITY) (CITY)	*	()	* C)*	FY 1	319		FY 17	\$.0 \$.0	00 (1 1) 00	NON-C	ITY) ITY)	FY	19
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 16	* *	31/15	*	\$403,958. \$1,287. \$281,201.	10 18 33 *	(CITY) (CITY) (CITY) FY 19	* COMM *	()	* C)* PLAN	FY 1	319	*	FY 17	\$.(\$.(*	00 (1 1) 00	NON-C	ITY) ITY) * *	FY	19
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 16	* *	FY 17	* *	\$403,958. \$1,287. \$281,201. FY 18	10 18 33 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	ITMENT	* C)* PLAN N)*		319	*		\$.(\$.(*	00 (1 00 (1 FY	NON-C NON-C 18	ITY) ITY) * *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 16	* *	31/15	*	\$403,958. \$1,287. \$281,201.	10 18 33 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016 JAN	()	* C)* PLAN N)*	MARCH	319	*		\$.(\$.(*	00 (1 00 (1 FY	NON-C NON-C 18	ITY) * * *		16
AVAILABLE BALAI CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	NCE AS OF: LITY: ES: FY 16	* *	FY 17	* *	\$403,958. \$1,287. \$281,201. FY 18	10 18 33 * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC	* COMM * 2016 JAN	ITMENT (* C)* PLAN N)*	MARCH	319	*	ı	\$.(\$.(*	00 (1 00 (1 FY	NON-C NON-C 18 UNE 31	ITY) * * * *		16 319
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 16	* *	FY 17	* *	\$403,958. \$1,287. \$281,201. FY 18	10 18 33 * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC	* COMM * 2016 JAN	ITMENT (* C)* PLAN N)*	MARCH	319	*	ı	\$.(\$.(*	00 (1 00 (1 FY	NON-C NON-C 18 UNE 31	ITY) * * *		16 319
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 16	* *	FY 17	* *	\$403,958. \$1,287. \$281,201. FY 18	10 18 33 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC	* COMM * 2016 JAN	ITMENT (* C)* PLAN N)*	MARCH	319	*	ı	\$.(\$.(*	00 (1 00 (1 FY	NON-C NON-C 18 UNE 31	ITY) * * * *		16 319
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* *	NCE AS OF: LITY: ES: FY 16	* *	FY 17	* *	\$403,958. \$1,287. \$281,201. FY 18	10 18 33 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC	* COMM * 2016 JAN	ITMENT (* C)* PLAN N)*	MARCH	319	*	ı	\$.(\$.(*	00 (1 00 (1 FY	NON-C NON-C 18 UNE 31	ITY) * * * *		16 319
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: ES: FY 16	* *	FY 17	* *	\$403,958. \$1,287. \$281,201. FY 18	10 18 33 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC	* COMM * 2016 JAN	ITMENT (* C)* PLAN N)*	MARCH	319	*	ı	\$.(\$.(*	00 (1 00 (1 FY	NON-C NON-C 18 UNE 31	ITY) * * * *		16 319
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ** ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 16	* *	FY 17	* *	\$403,958. \$1,287. \$281,201. FY 18	10 18 33 * * *	(CITY) (CITY) (CITY) FY 19 FY 19	* COMM * 2016 JAN	() ITMENT () FE * * * * *	* C)* PLAN N)*	MARCH	319 * * * * *	*	* * * * * *	\$.(\$.(*	00 (1 00 (1 FY	NON-C NON-C 18 UNE 31	ITY) * * * *		
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: ES: FY 16	* *	FY 17	* *	\$403,958. \$1,287. \$281,201. FY 18	10 18 33 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC	* COMM * 2016 JAN	ITMENT (* C)* PLAN N)*	MARCH	319	*	ı	\$.(\$.(*	00 (1 00 (1 FY	NON-C NON-C 18 UNE 31	ITY) * * * *		16 319
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JULT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	NCE AS OF: LITY: ES: FY 16 Y AUG * * * * * * * *	* 07/3 * * * * * * * * * * * * *	FY 17	* *	\$403,958. \$1,287. \$281,201. FY 18	10 18 33 * * *	(CITY) (CITY) (CITY) FY 19 FY 19	* COMM * 2016 JAN	() ITMENT () FE * * * * *	* C)* PLAN N)* * * * * * * * *	MARCH	319 * * * * *	* APRIL	* * * * * * * *	\$.(\$.(* * * * * *	00 (100 (100 (100 (100 (100 (100 (100 (NON-C NON-C 18 UNE 31 31	ITY) * * * 9 * * * MILE	FY STON	16 319 319
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JULT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 16	* 07/3 * * * * * * * * * * * * *	FY 17	* *	\$403,958. \$1,287. \$281,201. FY 18	10 18 33 * * *	(CITY) (CITY) (CITY) FY 19 FY 19	* COMM * 2016 JAN	() ITMENT () FE * * * * *	* C)* PLAN N)* * * * * * * * *	MARCH	319 * * * * *	* * APRIL	* * * * * * * *	\$.(\$.(* * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-C NON-C 18 UNE 31 31	ITY) * * * 9 * * * MILE	FY STON	16 319 319
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 16 Y AUG * * * * * * DESCRIPTION FAB - Rod	* * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	NOV * * * * * * * * * * * * *	10 18 33 * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19	* COMM * 2016 JAN	(! ITMENT : FE * * * * * *	* C)* PLAN N)* * * * * * * * *	MARCH	319 * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.(\$.(\$.)	700 (100) (1000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1	NON-C NON-C 18 UNE 31 31 RENT STONE	ITY) * * * 9 * * * MILE	FY STOR	16 319 319
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	NCE AS OF: LITY: ES: FY 16 Y AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	NOV * * * * * * * * * * * * *	10 18 33 * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19	* COMM * 2016 JAN	(! ITMENT : FE * * * * * *	* C)* PLAN N)* * * * * * * * *	MARCH	319 * * * * *	* APRIL	* * * * * * * *	\$.(\$.(* * * * MAY	700 (100) (1000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1	NON-C NON-C 18 UNE 31 31 RENT STONE	ITY) * * 9 * * * MILE STAR	FY STOR	16 319 319
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CONS CO#: C1 CONS	NCE AS OF: LITY: ES: FY 16 Y AUG * * * * * * DESCRIPTION FAB - Rod 012 CONS 015 CONS	* * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	NOV * * * * * * * * * * * * *	10 18 33 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 St Impro	* COMM * 2016 JAN	() ITMENT () FE * * * * * * *	* C)* PLAN N)* * * * * * * * *	MARCH	319 * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * MAY	700 (100) (1000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1	NON-C NON-C 18 UNE 31 31 RENT STONE	ITY) * * 9 * * * MILE STAR	FY STOR	16 319 319 NE END
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CONS CO#: C1 CONS	NCE AS OF: LITY: ES: FY 16 Y AUG * * * * * * DESCRIPTION FAB - Rod 012 CONS 015 CONS	* * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	NOV * * * * * * * * * * * * *	10 18 33 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 St Impro	* COMM * 2016 JAN	() ITMENT () FE * * * * * * *	* C)* PLAN N)* * * * * * * * *	MARCH	319 * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	700 (100) (1000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1	NON-C NON-C 18 UNE 31 31 RENT STONE	ITY) * * 9 * * * MILE STAR	FY STOR	16 319 319
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JUL: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CONS CO#: C1 CONS 850 PV574ROD2 1 CONS	NCE AS OF: LITY: ES: FY 16 Y AUG * * * * * * DESCRIPTIONS 015 CONS FAB - RDC 001 CONS	* * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* * OCT heater	\$403,958. \$1,287. \$281,201. FY 18 NOV * * * * * * * * * Building	10 18 33 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 St Impro	* COMM * 2016 JAN	() ITMENT () FE * * * * * * *	* C)* PLAN N)* * * * * * * * *	MARCH	319 * * * * *	* * APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * * * * * * * * * *	700 (100) (1000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1	NON-C NON-C 18 UNE 31 31 RENT STONE	ITY) * * 9 * * * MILE STAR	FY STOR	16 319 319
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JULT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 1 CONS CO#: C1 CONS 850 PV574ROD2	NCE AS OF: LITY: ES: FY 16 Y AUG * * * * * * DESCRIPTIONS 015 CONS FAB - RDC 001 CONS	* * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* * OCT heater	\$403,958. \$1,287. \$281,201. FY 18 NOV * * * * * * * * * Building	10 18 33 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 St Impro	* COMM * 2016 JAN	() ITMENT () FE * * * * * * *	* C)* PLAN N)* * * * * * * * *	MARCH	319 * * * * *	* * APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	700 (100) (1000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1	NON-C NON-C 18 UNE 31 31 RENT STONE	ITY) * * 9 * * * MILE STAR	FY STOR	16 319 319

FY 2016 AUTHORIZED COMMITMENT PLAN

PAGE: 1130 WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF SILITY:		126 AG4 1/15	RUBIN M \$96,015 \$ \$126,984	.90	OF ART (CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	(NON-C	ITY)			
	* FY 16	*	FY 17 *	FY 18	*	FY 19	*		*	FY 16	<u> </u>	*	FY 17	*	FY 18	*	FY	19	*
ADOPTED (C)	*	*	*		*		*		(C)*	2	96	*		*		*			*
APPROPRIATIONS	3						COMM	ITMEN	T PLAN	·									
(N)	*	*	*		*		*		(N)*			*		*		*			*
						FY	2016												
	JLY AUG		SEPT OC	T NOV	7	DEC	JAN		FEB	MARCH		APRIL	MZ	AY	JUNE		FY	16	
PLAN (C)*	*	*	*	*	*	*		*		*	*		*	*	29	6 *		29	6
FORCST(C)*	*	*	*	*	*	*		*		*	*		*	*	29	6 *		29	6
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*	*	•	*			
*	*	*	*	*	*	*		*		*	*		*	*	•	*			
PLAN (N)*	*	*	*	*	*	*		*		*	*		*	*	•	*			
FORCST(N)*	*	*	*	*	*	*		*		*	*		*	*	•	*			
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*	*	•	*			
MGN PROJECT AGY ID NO	DESCRIPTI	O N								CITY COST		NC COST	PLZ COMM I		CURRENT ILLESTONE	MILE		IE END	
126 PV575-RUB EQFN			Art - Stor AND FURNIT		1					60		0	06/	L6					
126 PV575RUB3 EQFN			eum of Art AND FURNIT		t Sys	tem				36		0	06/3	L 6					
126 PV5763RD CONS	Third Str 002 CON		sic School ION	Renovation	1					200		0	06/3	16					

06/16

FY 2016 AUTHORIZED COMMITMENT PLAN
WITH FY 2016 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

					(\$	IN THOU	SANDS	/ COMMI	PMENT	TOTALS	EXCLU	SIVE OF IE	'A)						
BUDGET LINE AVAILABLE	BALANCE	AS O		: 126 <i>i</i> 31/15	AG0	\$800,00	0.00	MUSIC (CITY)	SCHOOL	SETTLE	MENT				\$.00		-		
CONTRACT I		:						(CITY)								(NON-C	-		
ITD EXPEND		1		1		\$50,00		(CITY)				16		10	\$.00		-	1	
1 DODEED	*	FY 1		FY 1'	7 <u>*</u>	FY 18	*	FY 19	*		*			FY 17	*	FY 18	*	FY 1	<u> 19</u>
ADOPTED	(C)*		200 *		•		•				(C)*	600	. ~		•		•		•
APPROPRIATI										MITMENT					*		*		
	(N)*		*		*		*	-	*		(N)*		*		*		*		
	JULY	AU	rc	SEPT	OCI	' NO	7.7	DEC	2016 JAN		EB	MARCH	APRIL	M	AY	JUNE		FY 1	16
PLAN (C)*	ооы,	H AU	*		, 001	*	*		* OTAIN	*		* *		*	*		١ *	FI 1	600
FORCST(C)*		ŀ	*			*	*		 k	*		 k *		*	*				600
ACTUAL(C)*			*			*	*		 k	*		k 1		*	*	800	*		800
*																			
PLAN (N)*		ŀ	*			*	*		 k	*				*	*		*		
FORCST(N)*																			
ACTUAL(N)*																			
ACTUAL(N)		•		<u> </u>	•				<u>. </u>										
MGN PROJECT AGY ID NO		RIPT	'ION									CITY	NC COST	PLZ COMM 1		CURRENT ILESTONE		STONE	
126 PV5763R CC			reet Mu		nool F	enovatio	on 					600	0	06/:	16				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE	AS O)F: 07/3			BLACK \$2,68 \$6,01 \$261,29 FY 18	9.35 6.25 4.40	RUM THEAT (CITY) (CITY) (CITY)	TRE		*	FY 16		my 17	\$.00 \$.00 \$.00	(NON-CI	TY)	Tax 1	10 +
ADOPTED	(C)*	FY I	.0 ^	FY 1'	<u>, </u>	FY 16	*	FY 19	*		(C)*		*	FY 17	*	FY 18	<u> </u>	FY 1	<u>.9 ^</u>
APPROPRIATI	,									MITMENT	,		, "		•		•		
APPROPRIATI	(N)*		*		*				*		(N)*		*		*		*		
	(N)"							ים	. 2016		(N)"								
	JULY	AU	ıcı	SEPT	OCI	' NO	17.7	DEC	JAN		EB	MARCH	APRIL	M	AY	JUNE		FY 1	16
PLAN (C)*	,	H AU	*		, OC1	*	*		k UAIN	*		* *		*	*		3 *	FI 1	3
FORCST(C)*		· ŀ	*			*	*		k	*		k *		*	*		3 *		3
ACTUAL(C)*																•	•		3
ACIUAL(C)*																			
									L	<u>.</u>				·			·		
PLAN (N)*			_			_			L	_		 k +		<u>.</u>					
FORCST(N)*									L	*		· ·		·	*		·		
ACTUAL(N)*	'	•		·	•				•			•							
MGN PROJECT AGY ID NO		RIPT	'ION									CITY	NC COST	PL		CURRENT ILESTONE		STONE T EN	

126 PV467-BLL BST - Black Spectrum Theater - Sound and Video Equipment

001 EQUIPMENT AND FURNITURE

CO#: AB EQFN

06/16

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 18 ADOPTED (C)* (C)* 950 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 950 * 950 FORCST(C)* 950 * 950 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV525ROOF SMH - Studio Museum in Harlem, Roof Replacement DEVSCOPE 10/10 12/10 002 CONSTRUCTION CONS 500 06/16 126 PV525STUD SMH - Studio Museum in Harlem New Building DSGN 004 DESIGN 450 06/16 BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE AVAILABLE BALANCE AS OF: 07/31/15 \$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 18 * FY 19 FY 18 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 16 PLAN (C)* 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 126 PV467-BT2 BROOKLYN BALLET EQ SYSTEM

CO#: AC EOFN

002 EQUIPMENT AND FURNITURE

BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT

AVAILABLE BALANCE AS OF: 07/31/15 \$33,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2016						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-EL3 IFSP IFSP	ESP - Eldridge Street Project- History & Intrepretive Center 004 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS	20 8	0	06/16 06/16	PROJSTRT	11/05	11/05
850 PV467-EL4 IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 006 IFA CONSTRUCTION SUPERVIS	5	0	06/16	DEVSCOPE	12/04	03/05

CITY

NC

PLAN

CURRENT MILESTONE

.....

BUDGET LINE: PV-DN607 FMS #:	126 D40 ST.	ROSALIA - REGINA	A PACIS - NEIGHBORHOOD	IMPROVEMENT ASSOCI	ATION
AVAILABLE BALANCE AS OF: 07/31/	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	* * F	7 16 * FY 17	* FY 18 * FY

JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH APRII	L MAY	JUNE	FY 16
PLAN (C)* * * * * * * * * *	* *	*	* 27 *	27
FORCST(C)* * * * * * * * * *	* *	*	* 27 *	27
ACTUAL(C)*	* *	*	* *	
* * * * * * * * *	* *	*	* *	
PLAN (N)* * * * * * * * * *	* *	*	* *	
FORCST(N)* * * * * * * * *	* *	*	* *	
ACTUAL(N)* * * * * * * * *	* *	*	* *	

MGN PROJECT		CITY NC PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DA	TE MILESTONE	START	END

126 PV607-NIA St. Rosalia - NIA Multi Media Lab EQFN 001 EQUIPMENT AND FURNITURE

MGN PROJECT

27 0 06/16

._____

EQFN

002 EQUIPMENT AND FURNITURE

		0_ 0 0 1 ,	31/15	Ş2	\$60,000.		(CITY) (CITY)						\$.0 \$.0		-		
CONTRACT LIA							(CITY)						•	0 (NON-C)	-		
IID EXPENDII	-	16 *	FY 17	*	-	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	
ADOPTED (C		1,454 *	<u> </u>	*	F1 10	*	F1 17	*	(C)*	2,022		<u> </u>	*	F1 10	*	F	
APPROPRIATION	•	_,						COMMITME	ENT PLAN								
	1)*	*		*		*		*	(N)*		*		*		*		
	.,						FY	2016	(±()								
	TULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	14	ΆΥ	JUNE		FY 16	
PLAN (C)*	*	*	*	001	*	*	*	*		* *		*		* 2,02	22 *		02
FORCST(C)*	*	*	*		*	*	*	*		* *		*		* 2,02		-	02
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	-,	٠2
*	*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
														*			
ORCST(N)*																	
CTUAL(N)*														•			
CN DDO TECH										3TM37	NC	DI	227	CITODENII	MTT E	атолт	
IGN PROJECT	DEGGET	DETON								CITY	COST		AN	CURRENT MILESTONE		STONE	
GY ID NO	DESCRI	PIION								2051	COSI	COMM	DAIL	MILESIONE	DIAK	T END	
CONS	004	CONSTRUC	TION							,454	0	06/					
CONS 50 PV467HECK	K East H	arlem Ce	enter/LDC	- Hec	kscher Bl	dg.	Roof Reno	ovations	± .					DEVSCOPE	: 10/1	0 01/1	1
	K East H		enter/LDC	- Hec	kscher Bl	dg.	Roof Rend	ovations	1	15	0	06/		DEVSCOPE	10/1	0 01/1	1
CONS 50 PV467HECK CONS	East H	arlem Ce	enter/LDC TION											DEVSCOPE	10/1	0 01/1	1
CONS 50 PV467HECK CONS	East H 013 013	Tarlem Ce CONSTRUC FMS ‡	enter/LDC TION 				CUMENTARY						16			0 01/1	1
CONS 50 PV467HECK CONS	East H 013 PV-DN639	Tarlem Ce CONSTRUC FMS ‡	enter/LDC TION 		AMERICAN \$57,000.	 DOC	CUMENTARY (CITY)						16 \$.0	0 (NON-C	CITY)	0 01/1	1
CONS 50 PV467HECK CONS	East H 013 PV-DN639 ALANCE AS	Tarlem Ce CONSTRUC FMS ‡	enter/LDC TION 		AMERICAN \$57,000. \$27,299.	DOC 00 87	CUMENTARY (CITY) (CITY)						\$.00 \$.00	0 (NON-C	CITY)	0 01/1	1
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	C East H C 013 PV-DN639 LANCE AS ABILITY: TURES:	CONSTRUCTION OF STATE	enter/LDC TION : 126 D1 31/15		AMERICAN \$57,000. \$27,299. \$32,700.	DOC 00 87 13	CUMENTARY (CITY) (CITY) (CITY)			15	0	06/	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	CITY) CITY) CITY)		
CONS CONS CONS CONS CONS CONS CONS CONS	C East H C 013 PV-DN639 LANCE AS ABILITY: TURES: * FY	Tarlem Ce CONSTRUC FMS ‡	enter/LDC TION 		AMERICAN \$57,000. \$27,299.	DOC 00 87	CUMENTARY (CITY) (CITY)	, INC.	*	15 FY 16	0		\$.00 \$.00 \$.00	0 (NON-C	CITY)	0 01/1	
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY	CONSTRUCTION OF STATE	enter/LDC TION : 126 D1 31/15		AMERICAN \$57,000. \$27,299. \$32,700.	DOC 00 87 13	CUMENTARY (CITY) (CITY) (CITY)	, INC.	* (C)*	15	0	06/	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	CITY) CITY) CITY)		
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY C)*	CONSTRUCTION OF FMS # SOF: 07/	enter/LDC TION : 126 D1 31/15	 .6 *	AMERICAN \$57,000. \$27,299. \$32,700.	 000 87 13 *	CUMENTARY (CITY) (CITY) (CITY)	, INC.	* (C)* ENT PLAN	15 FY 16	* *	06/	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	CITY) CITY) CITY)		
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY	CONSTRUCTION OF STATE	enter/LDC TION : 126 D1 31/15		AMERICAN \$57,000. \$27,299. \$32,700.	DOC 00 87 13	CUMENTARY (CITY) (CITY) (CITY) FY 19	, INC. * * COMMITME	* (C)*	15 FY 16	0	06/	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	CITY) CITY) CITY)		
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY C)* IS	FMS #	enter/LDC TION : 126 DI 31/15 FY 17	6 * * *	AMERICAN \$57,000. \$27,299. \$32,700. FY 18	 000 87 13 *	CUMENTARY (CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* ENT PLAN (N)*	15 FY 16 57	* *	06/ FY 17	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 18	CITY) CITY) CITY)	FY 19	
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY C)* IS	CONSTRUCTION OF FMS # SOF: 07/	enter/LDC TION : 126 D1 31/15	 .6 *	AMERICAN \$57,000. \$27,299. \$32,700.	DOC 00 87 13 *	CUMENTARY (CITY) (CITY) (CITY) FY 19 FY 19	, INC. * * COMMITME * 2016 JAN	* (C)* ENT PLAN	15 FY 16 57 MARCH	* *	06/ FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18	CITY) CITY) * * *		
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)*	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY C)* IS	FMS #	enter/LDC TION : 126 DI 31/15 FY 17	6 * * *	AMERICAN \$57,000. \$27,299. \$32,700. FY 18	 000 87 13 *	CUMENTARY (CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* ENT PLAN (N)*	15 FY 16 57	* *	06/ FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * 5	CITY) CITY) * * *	FY 19	
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY C)* IS	FMS #	enter/LDC TION : 126 DI 31/15 FY 17	6 * * *	AMERICAN \$57,000. \$27,299. \$32,700. FY 18	DOC 00 87 13 *	CUMENTARY (CITY) (CITY) (CITY) FY 19 FY 19	, INC. * * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	15 FY 16 57 MARCH	* *	06/ FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * 5	CITY) CITY) * * *	FY 19	
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY C)* IS	FMS #	enter/LDC TION : 126 DI 31/15 FY 17	6 * * *	AMERICAN \$57,000. \$27,299. \$32,700. FY 18	DOC 00 87 13 *	CUMENTARY (CITY) (CITY) (CITY) FY 19 FY 19	, INC. * * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	15 FY 16 57 MARCH	* *	06/ FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * 5	CITY) CITY) * * *	FY 19	
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)*	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY C)* IS	FMS #	enter/LDC TION : 126 DI 31/15 FY 17	6 * * *	AMERICAN \$57,000. \$27,299. \$32,700. FY 18	DOC 00 87 13 *	CUMENTARY (CITY) (CITY) (CITY) FY 19 FY 19	, INC. * * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	15 FY 16 57 MARCH	* *	06/ FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * 5	CITY) CITY) * * *	FY 19	
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY C)* IS	FMS #	enter/LDC TION : 126 DI 31/15 FY 17	6 * * *	AMERICAN \$57,000. \$27,299. \$32,700. FY 18	DOC 00 87 13 *	CUMENTARY (CITY) (CITY) (CITY) FY 19 FY 19	, INC. * * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	15 FY 16 57 MARCH	* *	06/ FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * 5	CITY) CITY) * * *	FY 19	
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY C)* IS	FMS #	enter/LDC TION : 126 DI 31/15 FY 17	6 * * *	AMERICAN \$57,000. \$27,299. \$32,700. FY 18	DOC 00 87 13 *	CUMENTARY (CITY) (CITY) (CITY) FY 19 FY 19	, INC. * * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	15 FY 16 57 MARCH	* *	06/ FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * 5	CITY) CITY) * * *	FY 19	
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY C)* IS	FMS #	enter/LDC TION : 126 DI 31/15 FY 17	6 * * *	AMERICAN \$57,000. \$27,299. \$32,700. FY 18	DOC 00 87 13 *	CUMENTARY (CITY) (CITY) (CITY) FY 19 FY 19	, INC. * * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	15 FY 16 57 MARCH	* *	06/ FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * 5	CITY) CITY) * * *	FY 19	
CONS 50 PV467HECK CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* * * * * * * * * * * * * * * * * * *	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY C)* IS	FMS #	enter/LDC TION : 126 DI 31/15 FY 17	6 * * *	AMERICAN \$57,000. \$27,299. \$32,700. FY 18 NOV	 DOC 00 87 13 * * *	CUMENTARY (CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * *	, INC. * * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 57 MARCH * * * * * * * * * * * *	* *	06/ FY 17 * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * * * * *	CITY) CITY) * * *	FY 19	
CONS CONS CONS CONS CONS CONS CONS CONS	East H O13 PV-DN639 ALANCE AS ABILITY: TURES: * FY C)* IS	FMS #	enter/LDC TION : 126 DI 31/15 FY 17	6 * * *	AMERICAN \$57,000. \$27,299. \$32,700. FY 18 NOV	 DOC 00 87 13 * * *	CUMENTARY (CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * *	, INC. * * COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 57 MARCH * * * * * * * * * * * *	* *	06/ FY 17 * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * * * * *	CITY) CITY) * * * * * * * * * * * * * * * * * * *	FY 19	

57

0 06/16

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 07/31/15 \$82,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$33.08 (CITY) \$.00 (NON-CITY) \$19,966.92 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 16 FY 18 * FY 19 ADOPTED (C)* (C)* 82 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 82 * 82 FORCST(C)* 82 * 82 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV645BYAV BYC - Brooklyn Youth Chorus AV System EQFN 001 EQUIPMENT AND FURNITURE 54 06/16 126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System 001 EQUIPMENT AND FURNITURE 28 06/16 BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/15 \$1,703,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 16 * FY 17 FY 19 FY 18 * 340 * (C)* 325 * (C)* 1,363 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 <u>AU</u>G APRIL DEC JULY SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 16 PLAN (C)* 6 1,357 * 1,363 FORCST(C)* 6 1,357 * 1,363 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

NC

PLAN

CURRENT MILESTONE

				110	1 111 001411111 1111111111	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
	PV653-HSS EQFN #: AB EQFN	Henry Street Settlement Seating Risers 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6 32	0	01/16 06/16	
126	PV653GALL CONS	HSS - Henry Street Settlement Gallery Expansion 001 CONSTRUCTION	160	0	06/16	

MGN PROJECT

MGN PROJECT		CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION		COST				MILESTONE	START	END
CONS 003 CONSTRUCTION		340	0	06/17				
CONS 005 CONSTRUCTION		325	0	06/1	.6			
801 PV653-AAC HSS - Exterior Renovation of Abron Arts Center								
CONS 002 CONSTRUCTION		250	0	06/1	.6			
CONS 004 CONSTRUCTION		590	0	06/1	.6			
BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT REST	ORATION CORPO	RATION						
AVAILABLE BALANCE AS OF: 07/31/15 \$1,864,800.00 (CITY)						0 (NON-C		
CONTRACT LIABILITY: \$116,652.87 (CITY)						0 (NON-C		
ITD EXPENDITURES: \$52,001.26 (CITY) * FY 16 * FY 17 * FY 18 * FY 19 *	*	FY 16	+	FY 17		0 (NON-C FY 18		FY 19
ADOPTED (C)* * * * * *				FY 1/	*	FY 16	*	FY 19
	OMMITMENT PLA							
(N)* * * * *			*		*		*	
FY 20								
	AN FEB	MARCH	APRIL	<u>MA</u>		JUNE		FY 16
PLAN (C)* * * * * * * * * * * * * * * * * * *	*	* *		*	40	•		1,664
FORCS1(C)	*	* *		*	40	* 1,62	3 *	1,663
ACTUAL(C)*	*					*		
PLAN (N)* * * * * * *	*	* *		*		*	*	
FORCST(N)* * * * * * *	*	* *		*		*	*	
ACTUAL(N)* * * * * * * *	*	* *		*		*	*	
MGN PROJECT		CITY	NC	PLA		CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM D	ATE	MILESTONE	START	END
126 PV467CONV BSRC - Bed Stuy, Sheffield Conveyance System (Elev	ator)							
CONS 001 CONSTRUCTION	,	533	0	06/1	.6			
CONS 002 CONSTRUCTION		342	0	06/1	.6			
CONS 003 CONSTRUCTION		273	0	06/1				
DSGN 005 DESIGN		138	0	06/1				
IFSP 007 IFA CONSTRUCTION SUPERVIS		138	0	06/1				
IFDS 009 IFA DESIGN		23	0	06/1	.6			
126 PV467FRSE BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuat	ion							
CONS 001 CONSTRUCTION		269	0	06/1	.6			
DSGN 003 DESIGN		32	0	06/1	.6			
IFSP 005 IFA CONSTRUCTION SUPERVIS		32	0	06/1	.6			
IFDS 007 IFA DESIGN		5	0	06/1	.6			
850 PV467-BHT BHT - Billie Holiday Theater Renovations						PROJSTRT	05/06	05/06
CO#: BL CONS 041 CONSTRUCTION		1	0	05/1	.6			
850 PV467BSRC BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reco	nstr.							
GO# DI GOMG AND GOMGEDIGHTOM		39	0	05/1	6			
CO#: BL CONS 002 CONSTRUCTION		39 37	U	03/1	.0			

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1137

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

BUDGET LINE AVAILABLE CONTRACT	BALANCE	AS			: 126 31/15	D20		,330,	NIAL F 249.00 547.31)	RMHOUSE RE (CITY) (CITY)	STORATI	ON	SOCIETY	OF E	ELLE	ROSE,	INC.	\$.	00 00	(NON-C	•		
ITD EXPEN							:		203.69		(CITY)								•	00	(NON-C	-		
	*		16	*	FY	17	*	FY			FY 19	*		*	FY	16	*	FY 1	•		FY 18	*	FY	19 *
ADOPTED	(C)*		800	*			*		*	t		*		(C)*	1	,291	*		*			*		*
APPROPRIAT:	IONS											COMMIT	'ME	NT PLAN										
	(N)*			*			*		*	t		*		(N)*			*		*			*		*
												2016												
	JULY	*	AUG		SEPT		OCT		NOV		DEC	JAN	*	FEB	MARC		APRIL		MAY		JUNE		FY	16
PLAN (C)*		*		*		*		*		*	*		*	*		*		*		*	1,29			1,291
FORCST(C)*		<u>.</u>		_		*		<u>.</u>		*			_			*		-		_	1,29	т <u>*</u>		1,291
ACTUAL(C)*		<u>.</u>		Ĵ		Ĵ		·		Ĵ			÷			*				Ĵ				
PLAN (N)*		*		*		*		*		*	*		*	*	•	*		*		*		*		
FORCST(N)*		*		*		*		*		*	*		*	*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*	*		*	*	f	*		*		*		*		
MGN PROJEC'	T													C	TTY		NC		PLAN	Cī	URRENT	MILE	STO	VE.
AGY ID NO	DES	CRI	PTION											C	OST		COST	COM	M DATE	MI	LESTONE	STAR	T 1	END
126 PV467-0	~ ~			-	Farm T			E							38		0	0	6/16					
126 PV65501	~		Queer		_	Fai	rm Mu	seum (Orchar	rd	Kitchen				75		0	0	6/16					
C	ONS (03	CONST	RUC'	rion										35		0	0	6/16					
								_																
850 P-413Q	~		CONST			UM 1	PHASE	2 FA	RMLAND	R	RESTORATIO	N			800		0	0	6/16	Pl	ROJSTRT	09/1	.5 0	9/15
850 PV655Q	~		~			y Fa	arm M	useum	Green	hc	ouse Resto	ration			242		0	0	c /1 c					
			CONSTI		TION TRUCTI	ON S	SUPER	VIS							343 39		0 0		6/16 6/16					

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/15 \$43,859.00 (CITY) \$.00 (NON-CITY) \$47,176.45 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$405,751.60 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 43 * 43 FORCST(C)* 40 * 40 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV656ROOF GRHS - Roof Replacement 001 CONSTRUCTION 43 CONS 06/16 BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPEN	DITURES	:				\$200,000.	00	(CITY)							\$.0	0 (NOI	N-CIT	Υ)			
	*	FY 16	*	FY 17	7 *	FY 18	*	FY 19	*	*	FY 1	6	*	FY 17	*	FY 18	8 *		FY 1	9	k
ADOPTED	(C)*		*		*		*		*	(C)*		35	*		*		*				k
APPROPRIAT	TIONS								COMM	IITMENT PLAN											
	(N)*		*		*		*		*	(N)*			*		*		*				k
								FY	2016												
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY	JUN	E		FY 1	6	
PLAN (C)*	k	*	*	1	k	*	*	*		*	*	*		*		*	35	*		35	
FORCST(C)*	k	*	*	1	k	*	*	*		*	*	*		*		*	35	*		35	
ACTUAL(C)*	k	*	*	•	k	*	*	*		*	*	*		*		*		*			

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACIUAL(C)"	••		••			••	••	••	•	••	••	•	

MGN PROJECT		CITY	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START	END
•						

126 PV666OPA2 Opera America - Purchase of Audio Visual and Audio Systems

EQFN 002 EQUIPMENT AND FURNITURE 35 0 06/16

.....

CURRENT MILESTONE

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$5,741,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$11,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 * FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* 5,673 *

APPROPRIATIONS

MGN PROJECT

CONS

010 CONSTRUCTION

(N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 5,673 * 5,673 FORCST(C)* 5,673 * 5,673 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

CITY

250

NC

PLAN

06/16

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV669-NPC NPC - Nuyorican Poets Cafe Renovation DEVSCOPE 10/10 12/10 001 CONSTRUCTION CONS 114 06/16 CO#: CR DSGN 005 DESIGN 952 0 06/16 CO#: CD IFDS 06/17 006 IFA DESIGN 17 009 IFA CONSTRUCTION SUPERVIS 67 06/16 IFSP CONS 013 CONSTRUCTION 4,107 06/16 CONS 016 CONSTRUCTION 500 06/16

BUDGET LINE: PV-DN674 FMS #: 126 B27 FLEA THEATER, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$2,000,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

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

** EV 16 ** EV 17 ** EV 18 **

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* * * * * * * (C)* 1,961 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2016 NOV DEC JAN MARCH APRIL MAY JUNE FY 16 PLAN (C)* 1,961 * 1,961 FORCST(C)* 1,961 * 1,961 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467FLEA	FLEA - Flea Theater Renovation				DESIGN	03/07 (06/07
CONS	006 CONSTRUCTION	500	0	06/16			
CONS	008 CONSTRUCTION	961	0	06/16			

MGN PROJECT														CITY		NC			AN		JRRENT	MILES		_	
AGY ID NO			PTION											COST		COST	CC			MII	LESTONE	START	E	ND_	
			CONST											250		0		06/							
IF	rsp (015	IFA C	ONSI	RUCTI	ON	SUPE	RVIS						39		0		06/	16						
BUDGET LINE	: PV-DN	1677	FM	s #:	126	AW	5	BRONX	RIVER	ART CENTI	₹R														
AVAILABLE							-	\$600,00		(CITY)									\$.0	00	(NON-C	TTY)			
CONTRACT I			0- 0	• , , •	-,				\$.00	(CITY)									\$.0		(NON-C	-			
ITD EXPEND								\$547,02	•	(CITY)									\$.0		(NON-C	-			
	*		16	*	FY	17	*	FY 18		FY 19	*		*	FY	16	*	FY	17	*			•	FY 1	19	*
ADOPTED	(C)*			*			*		*		*	((2)*		600				*			*			*
APPROPRIATI											COM	MITMENT		ī											
	(N)*			*			*		*		*		4)*			*			*			*			*
										FY	2016														
	JULY	2	AUG		SEPT		OCT	NO	V	DEC	JAN	FEI	3	MAR	CH	APRII		M	IAY		JUNE		FY 1	16	
PLAN (C)*		*		*		*		*	*	*		*		*	*		4	r		*	60) *		60	0
FORCST(C)*		*		*		*		*	*	*		*		*	*		*	•		*	60) *		60	0
ACTUAL(C)*		*		*		*		*	*	*		*		*	*		*	•		*		*			
*		*		*		*		*	*	*		*		*	*		4	r		*		*			
PLAN (N)*		*		*		*		*	*	*		*		*	*		4	r		*		*			
FORCST(N)*		*		*		*		*	*	*		*		*	*		4	r		*		*			
ACTUAL(N)*		*		*		*		*	*	*		*		*	*		*	•		*		*			
	_																							_	
MGN PROJECT														CITY		NC			AN		JRRENT	MILES			
AGY ID NO	DES	SCRII	PTION											COST		COST	CC	MM	DATE	MII	LESTONE	START	E	ND_	
850 PV467BR	מת המ		Dwon	D:	A		Cont	er Recon	a+	-i										~	NSCOMP	02/11	07	/12	
	_	_	CONST		_	II C	Cente	er Kecon	is cruc	CIOII				371		0		06/	/16	CC	Macomp	UZ/II	0//	, <u>12</u>	
CC	עוס (,,,,	COND I	ビハクエ	LUN.									3/ T		U		UO/	TO						
CO#+ CV CC	OMC (138 (CONTEST	סדוריים										229		Ô		06	/16						
CO#: GY CC	ons (38 (CONST	RUCT										229		0		06/	16						

	ANCE AS		#: 126 7/31/15		\$2,2	78,822	.00	IL ON THE (CITY)	11112							.00	(NON-C			
CONTRACT LIAB	ILITY:				\$2	205,381	.19	(CITY)								.00	(NON-C	ITY)		
ITD EXPENDITU					\$3	322,796	.81	(CITY)							\$.00	(NON-C	ITY)		
		16 '		17	*	FY 18	*	FY 19	*		*	FY 16		FY 1			FY 18	*	FY 1	19
ADOPTED (C)	*	557 3	•		*		*		*		(C)*	2,163	*		*			*		
APPROPRIATIONS										TMEN	T PLAN									
(N)	*	,			*		*		*		(N)*		*		*			*		
									2016											
JU.	LY X	AUG	SEPT	*	OCT	NOV	*	DEC	JAN	*	FEB *	MARCH	APRIL		MAY	*	JUNE		FY 1	
PLAN (C)*	*	3		*		*	*	*		*	*	7		*		*	2,16			2,16
FORCST(C)*	*			*		ж.	*	*		*	*			*		*	2,16	3 *	2	2,16
ACTUAL(C)*	*	•	•	*		*	*	*		*	*	,		*		*		*		
*	*	1	•	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	1	•	*		*	*	*		*	*	*	•	*		*		*		
FORCST(N)*	*	,	•	*		*	*	*		*	*	,	,	*		*		*		
CTUAL(N)*	*		•	*		*	*	*		*	*		!	*		*		*		-
CN DDO TECT											~	ITY	NC		PLAN	-	יייז אינו כו כוד ז	MILES	יייי מיייי	-
IGN PROJECT	DESCRI	DTTOM									_	OST	COST				URRENT LESTONE			
GY ID NO	DESCRI	PIION										051	COSI	COM	M DAI	E MI	TESIONE	SIAKI	L EI	עוי
50 PV678-BCA	Bronx (Council	on the	a Art	s - Re	novatio	on o	f Facility	7							D	EVSCOPE	07/11	09/	/11
CONS		CONSTRU							•		1.	305	0	0	6/16	_		,	,	
DSGN		DESIGN	,011011								-,	1	Õ		6/16					
IFSP			STRUCT	TON S	TVGHQII	·g						116	Ô		6/16					
CONS		CONSTRU		1011 5	.01 11(11							300	Ö		6/16					
												500	U	U						
	0.18		™™™™									100	Λ	^	6/16					
CONS CONS		CONSTRU CONSTRU										100 457 	0		6/16 6/16 					
CONS CONS CUDGET LINE: P AVAILABLE BAL	019 (V-DN680 ANCE AS	CONSTRU FMS	#: 120			00,000	.00		RY AFR	CAN		457 	0	0	6/16		(NON-C	 ITY)		
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	019 (V-DN680 ANCE AS ILITY:	CONSTRU FMS	#: 120			,000 \$.00	(CITY) (CITY)	RY AFRI	CAN		457 	0	0	6/16 \$.00	(NON-C	ITY)		
CONS CUDGET LINE: P AVAILABLE BAL	019 (V-DN680 ANCE AS ILITY:	CONSTRU FMS	#: 120			,000 \$.00	(CITY)	RY AFRI	CAN		457 	0	0	6/16 \$			ITY)		
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	019 (V-DN680 ANCE AS ILITY: RES: * FY	CONSTRU FMS	#: 120 7/31/15		\$3,9	,000 \$.00 .00 .00 *	(CITY) (CITY)	*	CAN	DIASPOR	457 AN ARTS (FY 16	0 MOCADA *	0	6/16 \$ \$ \$.00	(NON-C	ITY) ITY)	FY 1	19
CONS CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	019 (V-DN680 ANCE AS ILITY: RES: * FY	FMS	#: 120 7/31/15		\$3,9	,000,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)		CAN	DIASPOR	457 AN ARTS (0 MOCADA *	0)	6/16 \$ \$ \$.00	(NON-C	ITY) ITY)	FY 1	19
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	019 (V-DN680 ANCE AS ILITY: RES: * FY *	FMS OF: 07	#: 1207/31/15		\$3,9 * *	,000,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMI		DIASPOR * (C)* T PLAN	457 AN ARTS (FY 16	MOCADA *	0)	6/16 \$ \$ \$ \$ 7 *	.00	(NON-C	ITY) ITY)	FY 1	19
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	019 (V-DN680 ANCE AS ILITY: RES: * FY *	FMS	#: 1207/31/15		\$3,9	,000,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI		* (C)*	457 AN ARTS (FY 16	0 MOCADA *	0)	6/16 \$ \$ \$.00	(NON-C	ITY) ITY)	FY 1	19
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	019 (V-DN680 ANCE AS ILITY: RES: * FY *	FMS OF: 07	#: 120 //31/15	17	\$3,9 * *	000,000. \$. \$. FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	TMEN	DIASPOR * (C)* T PLAN (N)*	457 AN ARTS (FY 16 3,900	0	0)	6/16 \$ \$ \$ \$ 7 *	.00	(NON-C (NON-C FY 18	ITY) * * *		
CONS SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	019 (V-DN680 ANCE AS ILITY: RES: * FY *	FMS OF: 07	#: 1207/31/15	17	\$3,9 * *	,000,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	TMEN	DIASPOR * (C)* T PLAN	457 AN ARTS (FY 16	MOCADA *	0)	6/16 \$ \$ \$ \$ 7 *	.00	(NON-C (NON-C FY 18	ITY) * * *	FY 1	16
CONS CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)*	019 (V-DN680 ANCE AS ILITY: RES: * FY *	FMS OF: 07	#: 120 //31/15	17	\$3,9 * *	000,000. \$. \$. FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	TMEN	DIASPOR * (C)* T PLAN (N)*	457 AN ARTS (FY 16 3,900	0	0)	6/16 \$ \$ \$ \$ 7 *	.00	(NON-C (NON-C FY 18 JUNE 3,90	ITY) ITY) * * * *	FY 1	16 3,90
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	019 (V-DN680 ANCE AS ILITY: RES: * FY *	FMS OF: 07	#: 120 //31/15	17	\$3,9 * *	000,000. \$. \$. FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	TMEN	DIASPOR * (C)* T PLAN (N)*	457 AN ARTS (FY 16 3,900	0	0)	6/16 \$ \$ \$ \$ 7 *	.00	(NON-C (NON-C FY 18	ITY) ITY) * * * *	FY 1	16 3,90
CONS CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU CLAN (C)* CORCST(C)*	019 (V-DN680 ANCE AS ILITY: RES: * FY *	FMS OF: 07	#: 120 //31/15	17	\$3,9 * *	000,000. \$. \$. FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	TMEN	DIASPOR * (C)* T PLAN (N)*	457 AN ARTS (FY 16 3,900	0	0)	6/16 \$ \$ \$ \$ 7 *	.00	(NON-C (NON-C FY 18 JUNE 3,90	ITY) ITY) * * * *	FY 1	16 3,90
CONS CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	019 (V-DN680 ANCE AS ILITY: RES: * FY *	FMS OF: 07	#: 120 //31/15	17	\$3,9 * *	000,000. \$. \$. FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	TMEN	DIASPOR * (C)* T PLAN (N)*	457 AN ARTS (FY 16 3,900	0	0)	6/16 \$ \$ \$ \$ 7 *	.00	(NON-C (NON-C FY 18 JUNE 3,90	ITY) ITY) * * * *	FY 1	16 3,90
CONS CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)*	019 (V-DN680 ANCE AS ILITY: RES: * FY *	FMS OF: 07	#: 120 //31/15	17	\$3,9 * *	000,000. \$. \$. FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	TMEN	DIASPOR * (C)* T PLAN (N)*	457 AN ARTS (FY 16 3,900	0	0)	6/16 \$ \$ \$ \$ 7 *	.00	(NON-C (NON-C FY 18 JUNE 3,90	ITY) ITY) * * * *	FY 1	16 3,90
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	019 (V-DN680 ANCE AS ILITY: RES: * FY *	FMS OF: 07	#: 120 //31/15	17	\$3,9 * *	000,000. \$. \$. FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	TMEN	DIASPOR * (C)* T PLAN (N)*	457 AN ARTS (FY 16 3,900	0	0)	6/16 \$ \$ \$ \$ 7 *	.00	(NON-C (NON-C FY 18 JUNE 3,90	ITY) ITY) * * * *	FY 1	16 3,90
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	019 (V-DN680 ANCE AS ILITY: RES: * FY *	FMS OF: 07	#: 120 //31/15	17	\$3,9 * *	000,000. \$. \$. FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	TMEN	DIASPOR * (C)* T PLAN (N)*	457 AN ARTS (FY 16 3,900	0	0)	6/16 \$ \$ \$ \$ 7 *	.00	(NON-C (NON-C FY 18 JUNE 3,90	ITY) ITY) * * * *	FY 1	16 3,90
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	019 (FMS OF: 07	#: 120 //31/15	17	\$3,9 * *	000,000. \$. \$. FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	TMEN	* (C)* T PLAN (N)* FEB * * * * * * * * *	457	MOCADA * * * * APRIL NC	0) FY 1 * * * * *	6/16 \$ \$ 7 * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 3,90 3,90 URRENT	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 3	16 3,90 3,90
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	019 (V-DN680 ANCE AS ILITY: RES: * FY *	FMS OF: 07	#: 120 //31/15	17	\$3,9 * *	000,000. \$. \$. FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	TMEN	* (C)* T PLAN (N)* FEB * * * * * * * * *	457	MOCADA * * * * APRIL	0) FY 1 * * * * *	6/16 \$ \$ 7 * MAY	* * * * * *	JUNE 3,90 3,90	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 3	16 3,900 3,900
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	019 (FMS OF: 07	#: 120 //31/15 FY: SEPT	* * * * * * * *	* * * * OCT	00,000 \$ \$ FY 18 NOV * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	TMEN	* (C)* T PLAN (N)* FEB * * * * * * * * *	457	MOCADA * * * * APRIL NC	0) * * * * * * * *	6/16 \$ \$ 7 * MAY	* * * * * * * * * * * *	JUNE 3,90 3,90 URRENT LESTONE	ITY) ITY) * * 0 * 0 * * * MILES START	FY 1	16 3,90 3,90 E
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	019 (FMS OF: 07	#: 120 //31/15 FY: SEPT	* * * * * * * *	* * * * OCT	00,000 \$ \$ FY 18 NOV * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	TMEN	(C)* T PLAN (N)* FEB * * * * * * C C	457	MOCADA * * * * APRIL NC	0) * * * * * * * * * *	6/16 \$ \$ 7 * MAY	* * * * * * * * * * * *	JUNE 3,90 3,90 URRENT	ITY) ITY) * * 0 * 0 * * * MILES START	FY 1	16 3,90 3,90

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMEN'S PROJECT AND PRODUCTIONS, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$700,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 18

ADOPTED (C)* (C)* 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN

PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV683-WPT Renovation Project 001 CONSTRUCTION 700 CONS 06/16

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$83,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 19 FY 18 (C)* 83 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 16 PLAN (C)* 83 * 83 FORCST(C)* 83 * 83 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV686-ANT Anthology Film Archives - Projection & Sound Systems EQFN 001 EQUIPMENT AND FURNITURE 20 06/16

126 PV686-AN2 Anthology Film Archives - Film Projection System 001 EOUIPMENT AND FURNITURE EOFN 63 06/16

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$209,838.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$168,162.00 (CITY) FY 17 FY 18 * FY 19 FY 16 FY 18 * FY 19 ADOPTED (C)* (C)* 206 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 206 * 206 FORCST(C)* 219 * 219 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV694-SOC Society of Educational Arts Video System 003 EQUIPMENT AND FURNITURE 56 06/16 EOFN 126 PV694SEAL SEA - Society for the Educational Arts Lighting System 001 EQUIPMENT AND FURNITURE 50 06/16 EQFN 850 PV694-EQ SEA - Vehicle and Piano purchase 001 EQUIPMENT AND FURNITURE EOFN 98 0 06/16

3

2

0

06/16

06/16

IFDS

EQFN

003 IFA DESIGN

005 EQUIPMENT AND FURNITURE

BUDGET LINE: P'AVAILABLE BAL			: 126 AAZ		HISPANIO 255,000.				MERICA	1						\$.	00 (NON	-CITY)		
CONTRACT LIAB		-• 0//	31,13	72/		.00	(CITY									\$.		-CITY)		
ITD EXPENDITU						.00	(CITY	-									00 (NON	-		
		6 *	FY 17	*	FY 18	*	FY	-	*		*	FY 16	*	FV	17	*	FY 18	-	FY	19
ADOPTED (C)		350 *	F1 1/	*	F1 10	*			*		(C)*	2,20				*	F1 10	*		
APPROPRIATIONS	_,	550							COMM	TMEN	T PLAN	2,20	•							
(N)	*	*		*		*			*		(N)*		*			*		*		
								FY	2016		(11)									
JU	LY AU	G	SEPT	OCT	NOV		DEC		JAN		FEB	MARCH	APF	ett.	MZ	ΑY	JUNE		FY	16
PLAN (C)*	*	*	*		*	*		*		*		*	*		*			207 *		2,207
FORCST(C)*	*	*	*		*	*		*		*	•	*	*		*			207 *		2,207
ACTUAL(C)*	*	*	*		*	*		*		*	•	*	*		*		*	*		•
*	*	*	*		*	*		*		*		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*		*		*	•	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*		*		*	•	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*		*		*	•	*	*		*		*	*		
														_						
MGN PROJECT												CITY	NC		PLA		CURREN		ESTO	
AGY ID NO	DESCRIPT	ION									(COST	COS	T C	OMM I	DATE	MILESTO	NE STA	RT I	END
126 PV704HSA2 CONS	HISP - H 002 CC			of Ame	rica RO	OOF					1,	,350		0	06/1	L6				
850 PV704HSA1 IFSP CONS	003 IF		TRUCTION			ovat:	ion (Roof	& Fac	ade)		48 857		0	06/1 06/1					
BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB	ANCE AS C		: 126 AW6 31/15			.00	(CITY)								\$. \$.	00 (NON	-CITY)		
ITD EXPENDITU		6 *	TRY 17			.00 *	(CITY				*	TRY 16	*	1337	17	٠ ڊ +	00 (NON		137	10
		<u>ь т</u>	FY 17		FY 18	*	FY	19	*		(C)*	FY 16	0 *	F Y	17	<u> </u>	FY 18		FY	19
ADOPTED (C) APPROPRIATIONS	•	•		•		•				יתידאנים	T PLAN	3	0 ^			•		•		
(N)		*		*		*			*	THEN	(N)*		*			*				
(N)	·							T237	2016		(N)"									
JU	LY AU	œ	SEPT	OCT	NOV		DEC	FI	JAN		FEB	MARCH	APF	TT.	MZ	ΛV	JUNE		FY	16
PLAN (C)*	*	*	>HE I	JC1	*	*	שמע	*	OPM	*	٠	*	*		*		*	30 *	FI	30
FORCST(C)*	*	*	*		*	*		*		*		 *	*		*		*	30 *		30
ACTUAL(C)*	*	*	*		*	*		*		*		 *	*		*		*	30 "		30
*	*	*	*		*	*		*		*	,	k	*		*		*	*		
PLAN (N)*	*	*	*		*	*		*		*		 k	*		*		*	*		
FORCST(N)*	*	*	*		*	*		*		*		 *	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*		*		*	,	k	*		*		*	*		
	······································		``									···	**		**					
MGN PROJECT												CITY	NC		PLA		CURREN			
AGY ID NO	DESCRIPT	ION										COST	COS	T C	OMM I	DATE	MILESTO	NE STA	RT I	END
126 PV717-EY2 EQFN			Audio Suit T AND FURN		ł							30		0	06/1	16				

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN719 FMS #: 126 AW8 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$42,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 42 * 42 FORCST(C)* 42 * 42 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase EQFN 002 EQUIPMENT AND FURNITURE 42 06/16 BUDGET LINE: PV-DN726 FMS #: 126 B66 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)* 150 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV726-PRO Proteus Gowanus Gallery - Purchase and Renovation CONS 002 CONSTRUCTION 150 06/16

06/16

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$950,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 950 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 950 * 950 FORCST(C)* 950 * 950 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV729SHCM SUGCM - Sugar Hill Children's Museum Fit Out 001 EQUIPMENT AND FURNITURE 750 06/16 EOFN 004 EOUIPMENT AND FURNITURE 200 EOFN 06/16 BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$2,505.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,494.40 (CITY) \$.00 (NON-CITY) FY 18 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV736PTC1 Pearl Theatre - Purchase of Lighting System

CO#: CD EOFN 002 EOUIPMENT AND FURNITURE

06/16

0

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC \$1,250,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 16 ___* FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 1,250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 1,250 * 1,250 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation 001 CONSTRUCTION CONS 250 06/16 CONS 004 CONSTRUCTION 500 0 06/16 CONS 006 CONSTRUCTION 06/16 500 BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$6,302.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$25,697.60 (CITY) \$.00 (NON-CITY) FY 18 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 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 COMM DATE MILESTONE START END 126 PV740STT1 Soho Think Tank - Lighting System

002 EQUIPMENT AND FURNITURE

CO#: 01 EQFN

06/16

100

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$535,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 535 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 535 * 535 FORCST(C)* 535 * 535 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV741-CHI CHINA INSTITUTE AUDIO VISUAL EQUIPMENT 002 EQUIPMENT AND FURNITURE 35 EOFN 06/16 126 PV741CI40 CI - China Institute Renovation of 40 Rector Street CONS 001 CONSTRUCTION 500 06/16 BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA AVAILABLE BALANCE AS OF: 07/31/15 \$850,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 16 FY 18 * 850 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 850 * 850 FORCST(C)* 850 * 850 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV743-PCM PCM - The Paley Center Lobby Renovation 002 CONSTRUCTION CONS 750 06/16

CONS

003 CONSTRUCTION

BUDGET LINE: AVAILABLE BA	PV-DN747 FI		: 126 AV6		EW DRAMAT	-	! .						\$. 00	(NON-CITY))
CONTRACT LIA	BILITY:		-,	т	\$.00	(CITY)							\$.00	(NON-CITY))
ITD EXPENDIT	-			_		(CITY)	_		_				•	(NON-CITY)	•
	* FY 16	*	FY 17	*	FY 18 *	FY 19						FY 17	*	FY 18 *	FY 19 *
	!)*	*		*	*		*		(C)*	30	*		*	*	*
APPROPRIATION	S							ITMENT							
(N	*)*	*		*	*		*		(N)*		*		*	*	*
						F	Y 2016								
J	ULY AUG		SEPT	OCT	NOV	DEC	JAN	F	EB MA	RCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*	*	*	*		*	*	*	*	*	*		*	*	30 *	30
FORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	30 *	30
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	*	
*	*	*	*		*	*	*	*	*	*		*	*	*	
PLAN (N)*					+										
` '															
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	* .	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	Λ T							CITY		NC COST	PLAN	-	CURRENT MII	
AGI ID NO	DESCRIPTION	.N							COSI		COSI	COMM DA	TE MI	TESTONE SIE	KI FND
126 PV747-NDR EQFN			LIGHTING T AND FURN						30	ı	0	06/16	i		
BUDGET LINE: AVAILABLE BA	PV-DN760 FI		: 126 A27 31/15		T. NICKS .		CORP.						\$.00	(NON-CITY))
CONTRACT LIA	BILITY:				\$.00	(CITY)							\$.00	(NON-CITY))
ITD EXPENDIT	URES:				\$.00	(CITY)							\$.00	(NON-CITY))
	* FY 16	*	FY 17	*	FY 18 *	FY 19	*		* F	Y 16	*	FY 17		FY 18 *	FY 19 *
ADOPTED (C)*	*		*	*		*		(C)*	562			*	*	*
APPROPRIATION	,						COMM	ITMENT		302					
				*			*				*				
(N) *				^				(N)*						<u>*</u>
							Y 2016								
	ULY AUG		SEPT	OCT	NOV	DEC	JAN		EB MA	RCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*	*	*	*		*	*	*	*	*	*		*	*	562 *	562
FORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	562 *	562
ACTUAL(C)*	*	*	*		*	*	*					-		*	
*								*	*	*		•			
	*	*	*		*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*		* *	* *	*	* * *	* * *	* * *		* *	 *	*	
PLAN (N)* FORCST(N)*	* * *	* * *	* * *		* * *	* * *	* * *	* * *	* * *	* * *		* * *	* * *	* * *	
FORCST(N)*	* * *	* * *	* * *		* * *	* * *	* * *	* * * *	* * * *	* * * *		* * * *	* * *	* * *	
• • •	* * *	* * *	* * *		* * * *	* * *	* * *	* * * *	* * * *	* * * *		* * * *	* * *	* * *	
FORCST(N)* ACTUAL(N)* MGN PROJECT	*	* * * *	* * *		* * * *	* * *	* * * * *	* * * *	* * * * * * CITY		NC COST	* * * * PLAN		* * * * * * * * * * * * * * * * * * *	
FORCST(N)* ACTUAL(N)*	* * * * * DESCRIPTION	* * * *	* * * *		* * * *	* * * *	* * * * *	* * * *	* * * * * CITY		NC COST			* * * * * * * * * * * * * * * * * * *	
FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * DESCRIPTION SNA - St. 1	Nick		e - Ren	* * * * ovation o	* * * * E 601 Met	* * * * * ropolit	* * * * * * an Av		<u> </u>			TE MI		
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV760NICK	* * DESCRIPTION SNA - St. N 002 CONS	Nick FRUC	TION ance Corp.				* * * * * ropolit	* * * * * * *	COSI	•	COST	COMM DA	ATE MI		

BUDGET LINE: PV AVAILABLE BALA	ANCE AS OF		126 AW1 1/15	_	83,000	.00	(CITY)						\$.00		-		
CONTRACT LIAB							(CITY)						\$.00		-		
ITD EXPENDITU			TOTA 1.7			.00	(CITY)		*	TTV 16	*	msz 17	\$.00		* T.T.A.)	T37 10	
ADOPTED (C)	F1 10	*	FY 17	*	FY 18	*	FY 19	*	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	
APPROPRIATIONS	•							COMMITME	,	0.3	' "		•		•		
(N)	*	*		*		*		*	(N)*		*		*		*		
(11)	··						FV	2016	(14)								
נטד	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 16	
PLAN (C)*	*	*	*		*	*	*	*		* 1		*	*		3 *		83
FORCST(C)*	*	*	*		*	*	*	*	,	* +	•	*	*		3 *		83
ACTUAL(C)*	*	*	*		*	*	*	*	,	* 1	•	*	*	•	*		
*	*	*	*		*	*	*	*	,	* 1	•	*	*	•	*		
PLAN (N)*	*	*	*		*	*	*	*	•	* +		*	*	•	*		
FORCST(N)*	*	*	*		*	*	*	*	•	* +		*	*	•	*		
ACTUAL(N)*	*	*	*		*	*	*	*		* 1		*	*	.	*		
										~				<i>-</i>			
MGN PROJECT										CITY	NC	PLZ		CURRENT		STONE	
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM I	DATE M	ILESTONE	STAR	I. END	
EQFN	001 EQU	IPMENT	AND FURI	NITURE						83	0	06/	10				
BUDGET LINE: P	 V-DN767	 FMS #:	126 B8	 7 R			is, inc.										
BUDGET LINE: PV	V-DN767 ANCE AS OF	 FMS #:	126 B8	 7 R	38,000	.00	(CITY)						\$.00	•			
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB	V-DN767 ANCE AS OF	 FMS #:	126 B8	 7 R	38,000 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	ITY)		
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	V-DN767 ANCE AS OF ILITY: RES:	 FMS #: : 07/3	126 B87 1/15	7 R \$	38,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C)	ITY)		
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	V-DN767 ANCE AS OF ILITY: RES:	 FMS #: : 07/3	126 B8	7 R \$	38,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 16	* ;	FY 17	\$.00 \$.00	(NON-C	ITY)	FY 19	
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)	V-DN767 ANCE AS OF ILITY: RES:	 FMS #: : 07/3	126 B87 1/15	7 R \$	38,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 16			\$.00 \$.00	(NON-C)	ITY)	 FY 19	
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS	V-DN767 ANCE AS OF ILITY: RES: * FY 16	FMS #:: 07/3 * 38 *	126 B87 1/15	7 R \$ *	38,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITME	NT PLAN	FY 16	* ;		\$.00 \$.00	(NON-C)	ITY)	FY 19	
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI	V-DN767 ANCE AS OF ILITY: RES: * FY 16	 FMS #: : 07/3	126 B87 1/15	7 R \$	38,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	*		FY 16	* ;		\$.00 \$.00 \$.00 *	(NON-C)	ITY)	FY 19	
BUDGET LINE: PY AVAILABLE BAL/ CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):	V-DN767 ANCE AS OF ILITY: RES: * FY 16	FMS #: : 07/3 * 38 *	126 B87 1/15 FY 17	7 R \$ * *	38,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* 2016	ENT PLAN (N)*	FY 16 38	* *	FY 17	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)		
BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):	V-DN767 ANCE AS OF ILITY: RES: * FY 16	FMS #: : 07/3 * 38 *	126 B87 1/15	7 R \$ *	38,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	*	ENT PLAN (N)* FEB	FY 16	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 18	HTY) HTY) * * *	FY 19	
BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	V-DN767 ANCE AS OF ILITY: RES: * FY 16 *	FMS #: : 07/3 * 38 *	126 B87 1/15 FY 17	7 R \$ * *	38,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* 2016 JAN	ENT PLAN (N)* FEB	FY 16 38 MARCH	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 18	ITY)		
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	V-DN767 ANCE AS OF ILITY: RES: * FY 16 *	FMS #: : 07/3 * 38 *	126 B87 1/15 FY 17	7 R \$ * *	38,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* 2016 JAN	ENT PLAN (N)* FEB	FY 16 38 MARCH	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 18	HTY) HTY) * * *		
BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	V-DN767 ANCE AS OF ILITY: RES: * FY 16 *	FMS #: : 07/3 * 38 *	126 B87 1/15 FY 17	7 R \$ * *	38,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* 2016 JAN	ENT PLAN (N)* FEB	FY 16 38 MARCH	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 18	HTY) HTY) * * *		
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	V-DN767 ANCE AS OF ILITY: RES: * FY 16 *	FMS #: : 07/3 * 38 *	126 B87 1/15 FY 17	7 R \$ * *	38,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* 2016 JAN	ENT PLAN (N)* FEB	FY 16 38 MARCH	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 18	HTY) HTY) * * *		
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	V-DN767 ANCE AS OF ILITY: RES: * FY 16 *	FMS #: : 07/3 * 38 *	126 B87 1/15 FY 17	7 R \$ * *	38,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* 2016 JAN	ENT PLAN (N)* FEB	FY 16 38 MARCH	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 18	HTY) HTY) * * *		\rightarrow
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	V-DN767 ANCE AS OF ILITY: RES: * FY 16 *	FMS #: : 07/3 * 38 *	126 B87 1/15 FY 17	7 R \$ * *	38,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* 2016 JAN	ENT PLAN (N)* FEB	FY 16 38 MARCH	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 18	HTY) HTY) * * *		\rightarrow
BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-DN767 ANCE AS OF ILITY: RES: * FY 16 *	FMS #: : 07/3 * 38 *	126 B87 1/15 FY 17	7 R \$ * *	38,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* 2016 JAN	ENT PLAN (N)* FEB	FY 16 38 MARCH * * * * * * * *	* * * APRIL	FY 17 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 3	* * * * * * * * * * * * *	FY 16	38
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): * PLAN (N): FORCST(N): ACTUAL(N): MGN PROJECT	V-DN767 ANCE AS OF ILITY: RES: * FY 16 * LY AUG * * * * * * * * * * * * *	FMS #:: 07/3 * 38 * * * * * * * * * * *	126 B87 1/15 FY 17	7 R \$ * *	38,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* 2016 JAN	ENT PLAN (N)* FEB	FY 16 38 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	* * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 3	* * * * * * * * * * * * *	FY 16	\rightarrow
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	V-DN767 ANCE AS OF ILITY: RES: * FY 16 *	FMS #:: 07/3 * 38 * * * * * * * * * * *	126 B87 1/15 FY 17	7 R \$ * *	38,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* 2016 JAN	ENT PLAN (N)* FEB	FY 16 38 MARCH * * * * * * * *	* * * APRIL	* * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 3	* * * * * * * * * * * * *	FY 16	\rightarrow

BUDGET LINE: PV-DN773 FMS #: 126 AW9 HOSPITAL AUDIENCES, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$18,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 18 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 18 * 18 FORCST(C)* 18 * 18 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV773-HAI HOSP - Hospital Audiences, Inc. Accessible Culture Buses 002 EQUIPMENT AND FURNITURE EOFN 18 06/16 BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND AVAILABLE BALANCE AS OF: 07/31/15 \$1,130,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 19 FY 16 FY 18 130 * (C)* (C)* 1,130 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							FY 2016						
	JULY	AUG	SE	PT OC'	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		t	*	*	*	*	*	*	*	*	*	* 1,130 *	1,130
FORCST(C)*	•	٠	*	*	*	*	*	*	*	*	*	* 1,130 *	1,130
ACTUAL(C)*	•	+	*	*	*	*	*	*	*	*	*	* *	•
*	•	+	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	•	+	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	,	+	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	•	+	*	*	*	*	*	*	*	*	*	* *	
		-											

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV784-GWH EQFN	GWHF - Green-Wood Historic Fund -Trolley 001 EQUIPMENT AND FURNITURE	130	0	06/16			
801 GWHFWEIR CONS	GREENWOOD HISTORIC FUND 003 CONSTRUCTION	1,000	0	06/16	DSGN	06/15 0	7/15

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	ANCE AS OF		: 126 AX 31/15	.5	\$35	,000.00	(CIT	•	-•					\$.0 \$.0				
ITD EXPENDITU					₽ ± /	\$.00	•	•						\$.0				
	* FY 16	*	FY 17	*	EV	18 *		19 *		* F	Y 16	* 1	FY 17	ې. U	FY 18	*	FY	10
ADOPTED (C)		*	FI I/	*	FI	*	FI	*	(C)	<u>-</u>	35		<u> </u>	*	F1 10	*	FI	19
APPROPRIATIONS									MMITMENT PI		33							
(N)	*	*		*		*		*	(N)			*		*		*		
(11)								FY 201										
וטע	LY AUG		SEPT	OCT		NOV	DEC			MA	RCH	APRIL	м	ΆΥ	JUNE		FY	16
PLAN (C)*	*	*	*		*		*	*	*	*	*		*			35 *		3!
FORCST(C)*	*	*	*		*		*	*	*	*	*		*			35 *		3!
ACTUAL(C)*	*	*	*		*		*	*	*	*	*		*		*	*		
*	*	*	*		*		*	*	*	*	*		*		*	*		
PLAN (N)*	*	*	*		*		*	*	*	*	*		*		*	*		
FORCST(N)*	*	*	*		*		*	*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*		*	*	*	*	*		*		*	*		
IGN PROJECT										CITY		NC	PL		CURRENT			
GY ID NO	DESCRIPTION	ON								COST		COST	COMM	DATE 1	MILESTON:	E STAF	T E	ND
EQFN			T AND FUR	NITUR!	E 					35		0	06/	: TP				
	002 EQUI	PMEN	T AND FUR											 16				
EQFN BUDGET LINE: PV	002 EQUI	PMEN MS #	T AND FUR : 126 AY	9	NEW			AL THEAT										
EQFN BUDGET LINE: PV AVAILABLE BALA	002 EQUI 	PMEN MS #	T AND FUR : 126 AY	9	NEW	,000.00	(CIT	Y)	RE, INC.					\$.0	•			
EQFN BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB	002 EQUI	PMEN MS #	T AND FUR : 126 AY	9	NEW	,000.00 \$.00	(CIT	Y) Y)	RE, INC.					\$.0 \$.0	0 (NON-	CITY)		
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE	002 EQUI 	TMS #	T AND FUR : : 126 AY 31/15	9	NEW \$116	,000.00 \$.00 \$.00	(CIT (CIT	Y) Y) Y)	RE, INC.					\$.0 \$.0	0 (NON-	CITY)		
EQFN SUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR	002 EQUI	TMS #	T AND FUR : 126 AY	9	NEW \$116	,000.00 \$.00	(CIT (CIT	Y) Y) Y) 19 *	-	* F	Y 16	*]	06/ FY 17	\$.0 \$.0	0 (NON-	CITY)	 FY	19
EQFN SUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	002 EQUI	TMS #	T AND FUR : : 126 AY 31/15	9	NEW \$116	,000.00 \$.00 \$.00	(CIT (CIT	Y) Y) Y) 19 *	(C)	* F	Y 16 116	*]		\$.0 \$.0	0 (NON-	CITY)		 19
EQFN SUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	002 EQUI	: 07/	T AND FUR : : 126 AY 31/15	* *	NEW \$116	,000.00 \$.00 \$.00 18 *	(CIT (CIT	Y) Y) Y) 19 * COI	(C) MMITMENT PI	* F		*]		\$.00 \$.00 \$.00 *	0 (NON-	CITY)	 _FY	19
EQFN SUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	002 EQUI	TMS #	T AND FUR : : 126 AY 31/15	9	NEW \$116	,000.00 \$.00 \$.00	(CIT (CIT	Y) Y) Y) 19 * COI	(C) MMITMENT PI (N)	* F		*]		\$.0 \$.0	0 (NON-	CITY)	FY	 19
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N)	002 EQUI	: 07/	T AND FUR : 126 AY 31/15 FY 17	*	NEW \$116	,000.00 \$.00 \$.00 18 *	(CIT (CIT (CIT FY	Y) Y) Y) 19 * COI * FY 2010	(C) MMITMENT PI (N)	* F	116	*]	 FY 17	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 18	CITY)		
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N):	002 EQUI	: 07/	T AND FUR : : 126 AY 31/15	* *	NEW \$116	,000.00 \$.00 \$.00 18 * *	(CIT (CIT	Y) Y) Y) 19 * COI * FY 2010	(C) MMITMENT PI (N)	* F		*]	 FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18	CITY) * * *	FY FY	16
EQFN BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	002 EQUI	: 07/	T AND FUR : 126 AY 31/15 FY 17	*	NEW \$116	,000.00 \$.00 \$.00 18 * *	(CIT (CIT (CIT FY	Y) Y) Y) 19 * COI * FY 2010	(C) MMITMENT PI (N) 6 N FEB	* F	116	*]	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 	CITY) * * * 16 *		16 11
EQFN BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	002 EQUI	: 07/	T AND FUR : 126 AY 31/15 FY 17	*	NEW \$116	,000.00 \$.00 \$.00 18 * *	(CIT (CIT (CIT FY	Y) Y) Y) 19 * COI * FY 2010	(C) MMITMENT PI (N) 6 N FEB	* F	116	*]	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 	CITY) * * *		16 11
EQFN BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	002 EQUI	: 07/	T AND FUR : 126 AY 31/15 FY 17	*	NEW \$116	,000.00 \$.00 \$.00 18 * *	(CIT (CIT (CIT FY	Y) Y) Y) 19 * COI * FY 2010	(C) MMITMENT PI (N) 6 N FEB	* F	116	*]	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 	CITY) * * * 16 *		16 11
EQFN BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	002 EQUI	: 07/	T AND FUR : 126 AY 31/15 FY 17	*	NEW \$116	,000.00 \$.00 \$.00 18 * *	(CIT (CIT (CIT FY	Y) Y) Y) 19 * COI * FY 2010	(C) MMITMENT PI (N) 6 N FEB	* F	116	*]	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 	CITY) * * * 16 *		16 11
EQFN BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C): PLAN (N):	002 EQUI	: 07/	T AND FUR : 126 AY 31/15 FY 17	*	NEW \$116	,000.00 \$.00 \$.00 18 * *	(CIT (CIT (CIT FY	Y) Y) Y) 19 * COI * FY 2010	(C) MMITMENT PI (N) 6 N FEB	* F	116	*]	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 	CITY) * * * 16 *		16 11
EQFN BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	002 EQUI	: 07/	T AND FUR : 126 AY 31/15 FY 17	*	NEW \$116	,000.00 \$.00 \$.00 18 * *	(CIT (CIT (CIT FY	Y) Y) Y) 19 * COI * FY 2010	(C) MMITMENT PI (N) 6 N FEB	* F	116	*]	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 	CITY) * * * 16 *		16 11
EQFN BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	002 EQUI	: 07/	T AND FUR : 126 AY 31/15 FY 17	*	NEW \$116	,000.00 \$.00 \$.00 18 * *	(CIT (CIT (CIT FY	Y) Y) Y) 19 * COI * FY 2010	(C) MMITMENT PI (N) 6 N FEB	* F * * * * * * * * * * * * * * *	116	* ; * * APRIL	FY 17 * * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 1. * 1. * * * * * * * * * * *	CITY) * * * * 16 * 16 * * * * * * * * * * * * *	FY	16 110 110
EQFN BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	002 EQUI	* * * * * * * * * *	T AND FUR : 126 AY 31/15 FY 17	*	NEW \$116	,000.00 \$.00 \$.00 18 * *	(CIT (CIT (CIT FY	Y) Y) Y) 19 * COI * FY 2010	(C) MMITMENT PI (N) 6 N FEB	* F * AN * MA * * * * * * * * * * * * *	116	* ; * APRIL	FY 17 * * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 (NON-0 FY 18) JUNE * 1. * 1. * * * * * * * *	CITY) * * * * 16 * 16 * * * MILE	FY STON	16 110 110
EQFN BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	002 EQUI	* * * * * * * * * *	T AND FUR : 126 AY 31/15 FY 17	*	NEW \$116	,000.00 \$.00 \$.00 18 * *	(CIT (CIT (CIT FY	Y) Y) Y) 19 * COI * FY 2010	(C) MMITMENT PI (N) 6 N FEB	* F * * * * * * * * * * * * * * *	116	* ; * * APRIL	FY 17 * * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 1. * 1. * * * * * * * * * * *	CITY) * * * * 16 * 16 * * * MILE	FY STON	16 11 11

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$725,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 18 * FY 16 ADOPTED (C)* 100 * (C)* 725 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2016

							FI 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 725	725
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 725	* 725
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	k
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	k
MGN PROJECT	•								CITY	NC	PLAN	CURRENT M	ILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
126 PV791-TNC CONS	Roof and HVAC Replacement 001 CONSTRUCTION	625	0	06/16	
126 PV791TNCL EOFN	Theater for the New City - Lighting Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/16	

BUDGET LINE: PV-DN7	794 FMS	3 #: 1	.26 AW3	}	AMERICAS S	OCIETY, IN	C.								
AVAILABLE BALANCE	AS OF: (07/31/1	.5		\$980,000.00	(CITY)						\$.00	(NON-CITY)		
CONTRACT LIABILITY	<i>t</i> :				\$.00	(CITY)						\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$.00	(CITY)						\$.00	(NON-CITY)		
*	FY 16	* F	Y 17	*	FY 18 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18 *	FY 19	4
ADOPTED (C)*	490	*		*	*		*	(C)*	980	*		*	*		4
APPROPRIATIONS							COL	MMITMENT PLAN							
(N)*		*		*	*		*	(N)*		*		*	*		4

								FY 2016							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	980 *	980
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	980 *	980
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration						
CONS	001 CONSTRUCTION	350	0	06/16			
CONS	003 CONSTRUCTION	140	0	06/16			
CONS	004 CONSTRUCTION	490	0	06/16			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE			0//3	31/15		\$400,00		(CITY)						\$.0		-		
CONTRACT L							\$.00	(CITY)							0 (NON-0			
ITD EXPEND							\$.00	(CITY)						\$.0	0 (NON-0	CITY)		
	*	FY 16	*	FY 17	*	FY 18		FY 19	*	*	FY 16		FY 17	*	FY 18	*	FY 1	9
DOPTED	(C)*		*		*		*		*	(C)*	400	*		*		*		
PPROPRIATION	ONS								COMMITM	ENT PLAN	•							
	(N)*		*		*		*		*	(N)*		*		*		*		
	/							FY	2016									
	JULY	AUG		SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 1	6
LAN (C)*	0011	*	*	*	001	*	*	*	*		* * *		*			00 *		40
ORCST(C)*		*	*	*		*	*	*	*		* *		*			00 *		40
							*				* *				4(JU		-= (
CTUAL(C)*							*				* *							
*		*	*	*		*	*	* .	*		* *		*		*	*		
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*		
ON DDO TEGE											OT MY	NG	_	T 337	CITODENIII	WILE	атом	
GN PROJECT		~~									CITY	NC		LAN	CURRENT		STONE	
TY ID NO	DES	CRIPTIO)N								COST	COST	COMM	DATE	MILESTONE	STAR	T EN	ט
CO	NS 0	01 CON	TRUCT	ION				TNC			400	0	06	/16				
UDGET LINE AVAILABLE I	NS 0 : PV-DN BALANCE IABILIT	01 CONS	TRUCT	TION 126 B4	.5	CITY 1	\$.00	(CITY) (CITY)			400	0	06	\$.0 \$.0	0 (NON-0	CITY)		
CO UDGET LINE AVAILABLE 1	NS 0 : PV-DN BALANCE IABILIT ITURES:	01 CON: 	TRUCT TMS #: : 07/3	TION 126 B4 31/15	 :5	\$50,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-0	CITY)		
COLUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND	NS 0 : PV-DN BALANCE IABILIT ITURES:	01 CONS	TRUCT TMS #: : 07/3	TION 126 B4	 :5 *		0.00 \$.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 16	*	06	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 1	9
CONTRACT LINE CONTRACT LITO EXPEND	NS 0 : PV-DN BALANCE IABILIT ITURES:	01 CON: 	TRUCT TMS #: : 07/3	TION 126 B4 31/15	* *	\$50,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 16			\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 1	9
COLUMN CO	NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)*	01 CON: 	TRUCT TMS #: : 07/3	TION 126 B4 31/15	* *	\$50,00	0.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 16 50	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 1	9
JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)*	01 CON: 	TRUCT TMS #: : 07/3	TION 126 B4 31/15	* * *	\$50,00	0.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITM	(C)*	FY 16 50	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 1	9
JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)*	01 CON: 	FMS #: : 07/3	TION 126 B4 31/15	*	\$50,00	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 19		(C)* ENT PLAN	FY 16 50	*		\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 1	9
JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)*	01 CON: 	FMS #: : 07/3	TION 126 B4 31/15	*	\$50,00	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 19	*	(C)* ENT PLAN	FY 16 50	*	 FY 17	\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 1	
COLUMN CO	NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	813 1 : AS OF 'Y: FY 16	FMS #: : 07/3	FY 17	* *	\$50,00	00.00 \$.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 19	* 2016	(C)* ENT PLAN (N)* FEB	FY 16 50	* *	 FY 17	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 18 JUNE	CITY) CITY) * *		6
CONTRACT LINE EXPENDS DOPTED PPROPRIATIO	NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	813 1 : AS OF 'Y: FY 16	FMS #: : 07/3	126 B4 31/15 FY 17	* *	\$50,00	00.00 \$.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 19	* 2016	(C)* ENT PLAN (N)* FEB	FY 16 50	* *	 FY 17	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 5	CITY) CITY) * * *		6
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	813 1 : AS OF 'Y: FY 16	FMS #: : 07/3	126 B4 31/15 FY 17	* *	\$50,00	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19	* 2016 JAN *	(C)* ENT PLAN (N)*	FY 16 50 MARCH *	* *	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 5	CITY) * * * * *		6 5
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	813 1 : AS OF 'Y: FY 16	FMS #: : 07/3	126 B4 31/15 FY 17	* *	\$50,00	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19	* 2016 JAN *	(C)* ENT PLAN (N)* FEB	FY 16 50 MARCH * *	* *	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 5	CITY) * * * * *		6
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	813 1 : AS OF 'Y: FY 16	FMS #: : 07/3	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* *	\$50,00	00.00 \$.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * *	* 2016 JAN * *	(C)* ENT PLAN (N)* FEB	FY 16 50 MARCH * * * *	* *	FY 17 * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 5	CITY) * * * * *		6
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	813 1 : AS OF 'Y: FY 16	FMS #: : 07/3	FY 17 SEPT * * * * * * * * *	* *	\$50,00 FY 18 NO * * * *	00.00 \$.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC **	* 2016 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 16 50 MARCH * * * * * * * * * * * * * * * * * * *	* *	FY 17 * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * * * *	CITY) * * * * 50 * 50 * * * *		6
DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	813 1 : AS OF 'Y: FY 16	FMS #: : 07/3	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* *	\$50,00	00.00 \$.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * *	* 2016 JAN * * * * *	(C)* ENT PLAN (N)*	FY 16 50 MARCH * * * * * * * * *	* *	FY 17 * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * * * * * *	CITY) * * * 50 * * * * * * * * * * * * *		6
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	813 1 : AS OF 'Y: FY 16	FMS #: : 07/3	FY 17 SEPT * * * * * * * * *	* *	\$50,00 FY 18 NO * * * *	00.00 \$.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * *	* 2016 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 16 50 MARCH * * * * * * * * * * * * * * * * * * *	* *	FY 17 * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * * * *	CITY) * * * * 50 * 50 * * * *		6 5
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	813 1 : AS OF 'Y: FY 16	FMS #: : 07/3	FY 17 SEPT * * * * * * * * *	* *	\$50,00 FY 18 NO * * * *	00.00 \$.00 \$.00 \$.00 3 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * *	* 2016 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 16 50 MARCH * * * * * * * * * * * * * * * * * * *	* * *	FY 17 * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	CITY) * * * 50 * * * * * * * * * * * * *	FY 1	6
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	: PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	# AUG * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	FY 17 SEPT * * * * * * * * *	* *	\$50,00 FY 18 NO * * * *	00.00 \$.00 \$.00 3 * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * *	* 2016 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 16 50 MARCH * * * * * * * * * * * * CITY	* * * APRIL	FY 17 * * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 18 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * 50 * 50 * * * MILE	FY 1	6 5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	813 1 : AS OF 'Y: FY 16	** ** ** ** ** ** ** ** ** **	FY 17 SEPT * * * * * * * * *	* *	\$50,00 FY 18 NO * * * *	00.00 \$.00 \$.00 3 * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * *	* 2016 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 16 50 MARCH * * * * * * * * * * * * * * * * * * *	* * *	FY 17 * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 50 * 50 * * * MILE	FY 1	6

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 FY 16 * FY 18 * FY 19 ADOPTED (C)* (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVN814DIA DIA - Expansion 001 CONSTRUCTION 750 CONS 06/16 BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$1,205,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 16 FY 18 (C)* 1,205 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* 1,205 * 1,205 FORCST(C)* 1,205 * 1,205 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

SITE DEV. AND OFFSITE INF

1,205

06/16

801 HUDSONGUI HUDSON GUILD ELLIOTT CENTER RENOVATION

CONS SJ 001 CONSTRUCTION

BUDGET LINE AVAILABLE CONTRACT L	BALANCE		07/	31/15		\$36,000. \$.		(CITY)							\$.00 \$.00		-	
ITD EXPEND						\$.		(CITY)							\$.00		-	
IID EXPEND	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		* FY 16	, ,	F	Y 17	*	FY 18	*	FY 19
ADOPTED	(C)*	P1 10	*	<u> </u>	*	F1 10	*		*	(C)		36 7			*	FI 10	*	11 17
APPROPRIATI	,								COMMI	TMENT PI		50						
III I KOI KIIII I	(N)*		*		*		*		*	(N)		,			*		*	
	(21)							F	Y 2016	(2)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	Z	PRIL	MA	Y	JUNE		FY 16
PLAN (C)*		*	*	*		*	*		*	*	*	*		*	*		6 *	3
FORCST(C)*		*	*	*		*	*		*	*	*	*		*	*	30	б *	3
ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*	*		*	
*		*	*	*		*	*		*	*	*	*		*	*		*	
PLAN (N)*		*	*	*		*	*		*	*	*	*		*	*		*	
FORCST(N)*		*	*	*		*	*		*	*	*	*		*	*		*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO		CRIPTIO	N								CITY COST		NC OST	PLA COMM D		CURRENT ILESTONE		STONE T <u>EN</u> D
126 PV818-R EQ		_		ODUCTIONS I AND FUI			EM				36		0	06/1	6			
EQ	QFN (001 EQUI	PMEN'	r and fur	ENITUR	E					36		0	06/1	6			
EQ BUDGET LINE)FN 0 E: PV-DN	001 EQUI	PMEN	: 126 B	ENITUR	HARLEM A	 RTS		 'E		36		0	06/1		 (NON-C:	 ITY)	
EQ BUDGET LINE AVAILABLE	OFN C E: PV-DN BALANCE	001 EQUI	PMEN	: 126 B	ENITUR	HARLEM A \$111,000.	 RTS 00	(CITY)	:E		36		0 	06/1	\$.00	•	-	
EQ BUDGET LINE AVAILABLE CONTRACT L	OFN C E: PV-DN BALANCE LIABILIT	001 EQUI 	PMEN	: 126 B	ENITUR	HARLEM AI \$111,000.	 RTS 00 00	(CITY) (CITY)	:E		36		0 	06/1	\$.00 \$.00	(NON-C	ITY)	
EQ BUDGET LINE AVAILABLE	OFN C E: PV-DN BALANCE LIABILIT	001 EQUI [819 F : AS OF: TY:	PMEN	T AND FUE : : 126 B! 31/15	ENITUR	HARLEM AI \$111,000. \$. \$.	 RTS 00 00	(CITY) (CITY) (CITY)							\$.00	(NON-C	ITY)	FY 19
EQ BUDGET LINE AVAILABLE CONTRACT L	OFN C PV-DN BALANCE JIABILIT DITURES:	001 EQUI 	PMEN	: 126 B	RNITUR	HARLEM AI \$111,000.	RTS 00 00	(CITY) (CITY)		(C)	* FY 16	; *********************************	 F	06/1 	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19
EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PV-DN BALANCE LIABILIT DITURES: (C)*	001 EQUI [819 F : AS OF: TY:	PMEN' MS # 07/	T AND FUE : : 126 B! 31/15	* *	HARLEM AI \$111,000. \$. \$.	RTS 00 00 00 00 *	(CITY) (CITY) (CITY)) * * COMMI	(C)	* FY 16	.11 *	 F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 19
EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN C PV-DN BALANCE JABILIT DITURES: * (C)*	001 EQUI [819 F : AS OF: TY:	PMEN	T AND FUE : : 126 B! 31/15	RNITUR	HARLEM AI \$111,000. \$. \$.	RTS 00 00 00 00	(CITY) (CITY) (CITY) FY 19) * * COMMI *		* FY 16		 F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	001 EQUI [819 F: AS OF: 'Y: FY 16	PMEN' MS # 07/	FY 17	* * *	HARLEM A \$111,000. \$. \$. FY 18	RTS 00 00 00 00 *	(CITY) (CITY) (CITY) FY 19) * * COMMI * TY 2016	TMENT PI	* FY 16	.11 ,	F	 Y 17	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 18	ITY) ITY) * *	
EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: (C)*	001 EQUI [819 F : AS OF: TY:	PMEN' MS # 07/	T AND FUE : : 126 B! 31/15	* *	HARLEM AI \$111,000. \$. \$.	RTS 00 00 00 00 *	(CITY) (CITY) (CITY) FY 19) * * COMMI *	TMENT PI	* FY 16	.11 *	 F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	001 EQUI [819 F: AS OF: 'Y: FY 16	PMEN' MS # 07/	FY 17	* * *	HARLEM AI \$111,000. \$. \$. FY 18	RTS 00 00 00 * *	(CITY) (CITY) (CITY) FY 19) * COMMI * Y 2016 JAN	TMENT PI (N) FEB	* FY 16	.11 ,	F	 Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * * 1 *	FY 16 11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	001 EQUI [819 F: AS OF: 'Y: FY 16	PMEN' MS # 07/	FY 17	* * *	HARLEM AI \$111,000. \$. \$. FY 18	RTS 00 00 00 * *	(CITY) (CITY) (CITY) FY 19) * COMMI * Y 2016 JAN	TMENT PI (N) FEB	* FY 16	.11 *	F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	001 EQUI [819 F: AS OF: 'Y: FY 16	PMEN' MS # 07/	FY 17	* * *	HARLEM AI \$111,000. \$. \$. FY 18	RTS 00 00 00 * *	(CITY) (CITY) (CITY) FY 19) * COMMI * Y 2016 JAN	TMENT PI (N) FEB	* FY 16	.11 *	F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * * 1 *	FY 16 11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	001 EQUI [819 F: AS OF: 'Y: FY 16	PMEN' MS # 07/	FY 17	* * *	HARLEM AI \$111,000. \$. \$. FY 18	RTS 00 00 00 * *	(CITY) (CITY) (CITY) FY 19) * COMMI * Y 2016 JAN	TMENT PI (N) FEB	* FY 16	.11 *	F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * * 1 *	FY 16 11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	001 EQUI [819 F: AS OF: 'Y: FY 16	PMEN' MS # 07/	FY 17	* * *	HARLEM AI \$111,000. \$. \$. FY 18	RTS 00 00 00 * *	(CITY) (CITY) (CITY) FY 19) * COMMI * Y 2016 JAN	TMENT PI (N) FEB	* FY 16	.11 *	F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * * 1 *	FY 16 11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	001 EQUI [819 F: AS OF: 'Y: FY 16	PMEN' MS # 07/	FY 17	* * *	HARLEM AI \$111,000. \$. \$. FY 18	RTS 00 00 00 * *	(CITY) (CITY) (CITY) FY 19) * COMMI * Y 2016 JAN	TMENT PI (N) FEB	* FY 16	.11 *	F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) * * * 1 *	FY 16 11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-DN BALANCE JABILIT DITURES: * (C)* CONS (N)*	001 EQUI [819 F: AS OF: 'Y: FY 16	PMEN' MS # 07/	FY 17	* * *	HARLEM AI \$111,000. \$. \$. FY 18	RTS 00 00 00 * *	(CITY) (CITY) (CITY) FY 19) * COMMI * Y 2016 JAN	TMENT PI (N) FEB	* FY 16 AN * MARCH * * * * *	11 * * * * * * * * * * * * *	F	** * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 16 11 11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-DN BALANCE JIABILIT ITURES: * (C)* CONS (N)* JULY	001 EQUI [819 F: AS OF: 'Y: FY 16	**************************************	FY 17	* * *	HARLEM AI \$111,000. \$. \$. FY 18	RTS 00 00 00 * *	(CITY) (CITY) (CITY) FY 19) * COMMI * Y 2016 JAN	TMENT PI (N) FEB	* FY 16	11 * * * * * * * * * * * * *	PRIL NC	MA * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	ITY) ITY) * * * 1 * 1 * * * MILE:	FY 16 11 11 STONE

BUDGET LINE: P AVAILABLE BAL	ANCE AS O	F: 07/3	1/15	\$	550,000.0	00	(CITY)						\$.	1) 00	NON-CIT	Y)	
CONTRACT LIAB					\$.0		(CITY)								NON-CIT		
ITD EXPENDITU					\$.0		(CITY)							1) 00	NON-CIT	Y)	
		6 *	FY 17	*	FY 18	*	FY 19	*	*			FY 17	*	FY	18 *		'Y 19
ADOPTED (C)		50 *		*		*		*	(C)*	550	*		*		*	r	
APPROPRIATIONS									ENT PLAN								
(N)	*	*		*		*		*	(N)*		*		*		*	+	
							FY	2016									
JU	LY AU	G :	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JNE		'Y 16
PLAN (C)*	*	*	*		*	*	*	*		* *		*		*	550		55
'ORCST(C)*	*	*	*		*	*	*	*		* *		*		*	550	*	55
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*		*	
*	*	*	*		*	*	*	*		* *		*		*		*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*		*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*		*	
IGN PROJECT										CITY	NC	F	LAN	CITRE	RENT M	MILES]	ONE
GY ID NO	DESCRIPT	TON								COST	COST				STONE S		
CONS	001 CO	NSTRUCT:	ION							50	0	06	/16				
SUDGET LINE: P	004 CO	 FMS #:	 126 D9		GINA GIB		DANCE, IN	 rc.		50	0						
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	004 CO	 FMS #:	 126 D9		\$496,000.6 \$.0	00 00	(CITY) (CITY)			50	0	06	\$. \$.	1) 00	NON-CIT	Y)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	004 CO	FMS #: F: 07/3	126 D9 1/15	\$	\$496,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	 rc.					\$. \$.	(1) 00 (1) 00	NON-CIT	Y) Y)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	004 CO	FMS #: F: 07/3	126 D9 1/15	*	\$496,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY)	*	*	FY 16	*]	06 FY 17	\$. \$. \$.	(1) 00 (1) 00	NON-CIT NON-CIT 18 *	TY) TY)	 FY 19
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	004 CO	FMS #: F: 07/3	126 D9 1/15	\$	\$496,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	FY 16 496	*]		\$. \$.	(1) 00 (1) 00	NON-CIT	TY) TY)	FY 19
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	004 CO	FMS #: F: 07/3	126 D9 1/15	*	\$496,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 16 496	* 1		\$. \$. \$.	(1) 00 (1) 00	NON-CIT NON-CIT 18 *	TY) TY)	 FY 19
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	004 CO	FMS #: F: 07/3	126 D9 1/15	*	\$496,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	(C)*	FY 16 496	*]		\$. \$. \$.	(1) 00 (1) 00	NON-CIT NON-CIT 18 *	TY) TY)	 r <u>Y</u> 19
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU	O04 CO	FMS #: F: 07/3: 6 * 50 *	126 D9 1/15 FY 17	* *	\$496,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 496	*]	FY 17	\$. \$. \$. *	00 (1 00 (1 FY	NON-CIT NON-CIT 18 * *	TY)	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	O04 CO	FMS #: F: 07/3: 6 * 50 *	126 D9 1/15 FY 17 SEPT	*	\$496,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 496	* 1	FY 17	\$. \$. \$. *	00 (1 00 (1 Y¥	NON-CIT NON-CIT 18 * * *	TY) TY)	'Y 16
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	O04 CO	FMS #: F: 07/3: 6 * 50 *	126 D9 1/15 FY 17	* *	\$496,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16 496	*]	FY 17	\$. \$. \$. *	00 (1 00 (1 FY	NON-CIT NON-CIT 18 * * * * * * *	TY) TY) * F	FY 16
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	O04 CO	FMS #: F: 07/3: 6 * 50 *	126 D9 1/15 FY 17 SEPT	* *	\$496,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 496	*]	FY 17	\$. \$. \$. *	00 (1 00 (1 Y¥	NON-CIT NON-CIT 18 * * *	FY) FY	FY 16
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	O04 CO	FMS #: F: 07/3: 6 * 50 *	126 D9 1/15 FY 17 SEPT	* *	\$496,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 496	*]	FY 17	\$. \$. \$. *	00 (1 00 (1 Y¥	NON-CIT NON-CIT 18 * * * * * * *	TY) TY) * F	FY 16
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU	O04 CO	FMS #: F: 07/3: 6 * 50 *	126 D9 1/15 FY 17 SEPT	* *	\$496,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 496	*]	FY 17	\$. \$. \$. *	00 (1 00 (1 Y¥	NON-CIT NON-CIT 18 * * * * * * *	FY) FY	FY 16 4:
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	O04 CO	FMS #: F: 07/3: 6 * 50 *	126 D9 1/15 FY 17 SEPT	* *	\$496,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 496	*]	FY 17	\$. \$. \$. *	00 (1 00 (1 Y¥	NON-CIT NON-CIT 18 * * * * * * *	FY) FY	FY 16
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	O04 CO	FMS #: F: 07/3: 6 * 50 *	126 D9 1/15 FY 17 SEPT	* *	\$496,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 496	*]	FY 17	\$. \$. \$. *	00 (1 00 (1 Y¥	NON-CIT NON-CIT 18 * * * * * * *	FY) FY	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	O04 CO	FMS #: F: 07/3: 6 * 50 *	126 D9 1/15 FY 17 SEPT	* *	\$496,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 496	*]	FY 17	\$. \$. \$. *	00 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (100) (1000 (100) (100) (100) (1000 (100) (100) (1000) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (1	NON-CIT NON-CIT 18 * * * * * * *	FY) FY	FY 16
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	004 CO	FMS #: F: 07/3	126 D9 1/15 FY 17 SEPT	* *	\$496,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 496 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * *	\$. \$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 18 * * JNE 496 496 RENT M	FY) FY) FY FY FY FY FY FY FY FY	FY 16 4: 4:
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	O04 CO	FMS #: F: 07/3	126 D9 1/15 FY 17 SEPT	* *	\$496,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 496 MARCH * * * * * * * * * * *	* 1 * * APRIL	* * * * * *	\$. \$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 18 * * * * * * * * * * * * * * * * * * *	FY) FY) FY FY FY FY FY FY FY FY	FY 16 4: 4:
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	O04 CO	FMS #: F: 07/3	126 D9 1/15 FY 17 SEPT * * * * * * * * * *	* * OCT	\$496,000.0 \$.0 \$.0 FY 18 NOV * * * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 496 * * * * * * * * * * * * CITY	* I * * APRIL	* * * * * * * * * * * *	\$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 18 * * JNE 496 496 RENT M	FY) FY) FY FY FY FY FY FY FY FY	Y 16 49 49
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	O04 CO	FMS #: F: 07/3: 6 * 50 * * * * * * * * * * * * * * * * * * *	126 D9 1/15 FY 17 SEPT * * * * * *	* * OCT	\$496,000.0 \$.0 \$.0 FY 18 NOV * * * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 496 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 18 * * JNE 496 496 RENT M	FY) FY) FY FY FY FY FY FY FY FY	FY 16 4 4

DUDGER LINE, DV DV924 FMG #. 126 D99 FMF GENERAL GOGTERV OF BUE MEGUANICG AND BRADEGM

BUDGET LINE			: 126 B				F THE MEC	HANICS I	AND TRADES	MEN						
AVAILABLE			/31/15	\$10	0,000.00	(CITY)						.00				
CONTRACT I	IABILITY:				\$.00	(CITY)					\$.00	(NON-CI	ΓY)		
ITD EXPEND	ITURES:				\$.00	(CITY)					\$.00	(NON-CI	TY)		
	* F	Y 16 *	FY 17	* F	'Y 18 *	FY 19	*	*	FY 16	* FY	17 *	.]	FY 18 '	*	FY 19	*
ADOPTED	(C)*	100 *		*	*		*	(C)*	100	*	*	•	•	*		*
APPROPRIATI	ONS						COMMITME	NT PLAN								
	(N)*	*		*	*		*	(N)*		*	*		•	*		*
	(21)					FV	2016	(21)								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 16	
PLAN (C)*	*	*	*		*	*	*		* *		*	*	100			100
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	100			100
ACTUAL(C)*													100	4		100
* ACIUAL(C)											<u>.</u>					
	*	*	*	*	*	*	*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		
MGN PROJECT	•								CITY	NC	PLAN	C	URRENT I	MILES	TONE	
AGY ID NO	DESCR	IPTION							COST	COST C	OMM DAT	E MI	LESTONE S	START	END)
	ONS 002	CONSTRUC							100	0	06/16					
בווועביי ו.דאום	• DM_DM2	6 FMC +	. 126 1	01 1115	DED MANUA	יידיאאז ביאדם רוגי	EDMENT 70	WE DEVE	LODMENT CO	₽₽∩₽₮₩₮₵	NT.					
BUDGET LINE AVAILABLE	BALANCE A	S OF: 07/	: 126 1 '31/15		0,000.00	(CITY)	ERMENT ZO	NE DEVE	LOPMENT CO	RPORATIC	\$	3.00	•	-		
AVAILABLE CONTRACT I	BALANCE A	S OF: 07/			0,000.00 \$.00	(CITY) (CITY)	ERMENT ZO	NE DEVE	LOPMENT CO	RPORATIO	\$.00	(NON-CI	ΓΫ́)		
AVAILABLE	BALANCE A LIABILITY: DITURES:	S OF: 07/	31/15	\$2,50	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$ \$ \$.00 .00	(NON-CI	ΓΫ́) ΓΥ)	EV 10	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES: * F	S OF: 07/		\$2,50	0,000.00 \$.00 \$.00 Y 18 *	(CITY) (CITY)	*	*	FY 16	* FY	\$ \$ \$ 17 *	.00	(NON-CI	ΓΫ́) ΓΥ)	FY 19	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES: * F (C)*	S OF: 07/	31/15	\$2,50	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 2,500	* FY	\$ \$ \$.00	(NON-CI	ΓΫ́) ΓΥ)	FY 19	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES:	S OF: 07/ Y 16 *	31/15	\$2,50 * F	0,000.00 \$.00 \$.00 Y 18 *	(CITY) (CITY) (CITY)	* COMMITME	* (C)* INT PLAN	FY 16 2,500	* FY	\$ \$ <u>17 *</u>	.00	(NON-CI	ΓΫ́) ΓΥ)	FY 19	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES: * F (C)*	S OF: 07/	31/15	\$2,50	0,000.00 \$.00 \$.00 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITME	* (C)*	FY 16 2,500	* FY	\$ \$ \$ 17 *	.00	(NON-CI	ΓΫ́) ΓΥ)	FY 19	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A JABILITY: DITURES: * F (C)* CONS (N)*	S OF: 07/ Y 16 * *	/31/15 FY 17	\$2,50 * F *	0,000.00 \$.00 \$.00 \$.00 *Y 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* ENT PLAN (N)*	FY 16 2,500	* FY *	\$ \$ 17 * *	.00	(NON-CIT	ΓΥ΄) ΓΥ) * *		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE A JABILITY: DITURES: * F (C)* ONS (N)* JULY	Y 16 * AUG	/31/15 FY 17 SEPT	\$2,50 * F	0,000.00 \$.00 \$.00 Y 18 * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* * COMMITME * 2016 JAN	* (C)* INT PLAN (N)*	FY 16 2,500 MARCH	* FY * APRIL	\$ \$ <u>17 *</u>	.00	(NON-CI (NON-CI FY 18	TY) TY) * *	FY 16	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE A JABILITY: DITURES: * F (C)* CONS (N)*	S OF: 07/ Y 16 * * AUG *	/31/15 FY 17 SEPT *	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,500	* FY * APRIL	\$ \$ 17 * *	.00	(NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16	* * 500
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A JABILITY: DITURES: * F (C)* ONS (N)* JULY	Y 16 * AUG	/31/15 FY 17 SEPT	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 18 * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* * COMMITME * 2016 JAN	* (C)* INT PLAN (N)*	FY 16 2,500 MARCH	* FY * APRIL	\$ \$ 17 * *	.00	(NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A JABILITY: DITURES: * F (C)* ONS (N)* JULY	S OF: 07/ Y 16 * * AUG *	/31/15 FY 17 SEPT *	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,500 MARCH	* FY * APRIL	\$ \$ 17 * *	.00	(NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16	* * 500
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A JABILITY: DITURES: * F (C)* ONS (N)* JULY	S OF: 07/ Y 16 * * AUG *	/31/15 FY 17 SEPT *	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,500 MARCH	* FY * APRIL	\$ \$ 17 * *	.00	(NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16	* * 500
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A JABILITY: DITURES: * F (C)* ONS (N)* JULY	S OF: 07/ Y 16 * * AUG *	/31/15 FY 17 SEPT *	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,500 MARCH	* FY * APRIL	\$ \$ 17 * *	.00	(NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16	* * 500
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A JABILITY: DITURES: * F (C)* ONS (N)* JULY	S OF: 07/ Y 16 * * AUG *	/31/15 FY 17 SEPT *	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,500 MARCH	* FY * APRIL	\$ \$ 17 * *	.00	(NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16	* * 500
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A JABILITY: DITURES: * F (C)* ONS (N)* JULY	S OF: 07/ Y 16 * * AUG *	/31/15 FY 17 SEPT *	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,500 MARCH	* FY * APRIL	\$ \$ 17 * *	.00	(NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16	* * 500
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A JABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * *	S OF: 07/ Y 16 * * AUG *	/31/15 FY 17 SEPT *	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,500 MARCH * * * * * * * * * * * *	* FY * * APRIL	* MAY * * * * * * * * * * * * * * * * * * *	* * * *	(NON-CI: (NON-CI: FY 18 : JUNE 2,500 2,500	TY) TY) * * * * * * * * * * * * * *	FY 16 2, 2,	* * 500
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* MGN PROJECT	BALANCE A JABILITY: DITURES: * F (C)* ONS (N)* JULY * * * * * * * * *	X 16 * AUG * * * * * * * * * * * * * * * * * *	/31/15 FY 17 SEPT *	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,500 MARCH * * * * * * * * * * * *	* FY * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI: (NON-CI: (NON-CI: FY 18 JUNE 2,500 2,500 URRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 2, 2,	* * 500 500
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A JABILITY: DITURES: * F (C)* ONS (N)* JULY * * * * * * * * *	S OF: 07/ Y 16 * * AUG *	/31/15 FY 17 SEPT *	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,500 MARCH * * * * * * * * * * * *	* FY * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI: (NON-CI: FY 18 : JUNE 2,500 2,500	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 2, 2,	* 500 500
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE A JABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * DESCR	X 16 * AUG * * * * * * * * * * * * * * * * * *	/31/15 FY 17 SEPT * * * * * * *	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN *	* (C)* ENT PLAN (N)* FEB	FY 16 2,500 MARCH *	* FY * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI: (NON-CI: (NON-CI: FY 18 JUNE 2,500 2,500 URRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 2, 2, TONE	* 500 500
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467M1	BALANCE A JABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * DESCR	AUG AUG * * * * * * * * * * * * * * * * * *	**************************************	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN *	* (C)* ENT PLAN (N)* FEB	FY 16 2,500 MARCH * * * * * * * * * * * *	* FY * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2,500 2,500 URRENT ILESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 2, 2, TONE	* 500 500
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467M1	BALANCE A JABILITY: DITURES:	Y 16 * AUG * * AUG * * * * IPTION 125 Devel	SEPT * * * * * * * * * * * * * * * * * *	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITME * 2016 JAN *	* (C)* ENT PLAN (N)* FEB	FY 16 2,500 MARCH *	* FY * APRIL NC COST C	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2,500 2,500 URRENT ILESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 2, 2, TONE	* 500 500

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP AVAILABLE BALANCE AS OF: 07/31/15 \$150,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV853-OMW OMW - ORIGINAL MUSIC WORKSHOP EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 150 06/16 BUDGET LINE: PV-DN910 FMS #: 126 B89 MIDORI FOUNDATION, INC AVAILABLE BALANCE AS OF: 07/31/15 \$45,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 FY 16 45 * (C)* 45 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 45 * 45 FORCST(C)* 45 * 45 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

126 PV910-MID MDF - Midori Foundation - IT System
EQFN 001 EQUIPMENT AND FURNITURE 45 0 06/16

CITY

COST

NC

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

AGY ID NO

DESCRIPTION

BUDGET LINE:			126 D29	LOU	IS ARMSI	RONG HOU	SE							
AVAILABLE BA		F: 07/3	1/15	\$430	,000.00	(CITY)							CITY)	
CONTRACT LIA				4100	\$.00	(CITY)						.00 (NON-	CITY)	
ITD EXPENDIT	URES: * FY 1	6 *	FY 17	-	,250.00 18 *	(CITY) FY 19	*	*	FY 16	*	ې * FY 17	.00 (NON- FY 18	CITY)	FY 19
ADOPTED (C		*	FI I/	*	*	F1 19	*	(C)*		2 *	*	F1 10	*	FI 19
APPROPRIATION	•						COMMI:	MENT PLAN		_				
(N)*	*		*	*		*	(N)*		*	*		*	1
							2016							
	ULY AU	IG	SEPT .	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*		k	*	*	*	*		82 * 82 *	382 382
FORCST(C)* ACTUAL(C)*	*	*	*	*			k	*	*	*	*	*	o∠ ^ *	362
ACTUAL(C)"	*	*	*	*	*		· k	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		+	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		t	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	•	t .	*	*	*	*	*	*	
MGN PROJECT	DEGGDIDE								CITY	NC	PLAN	CURRENT		STONE
AGY ID NO	DESCRIPT	TON							COST	COST	COMM DATE	E MILESTON	E STAR	T END
850 PV001SELM	T.AH - T.c	nnis Arm	strong Ho	nuse - Ad	ministra	tion Fac	ility							
CONS		NSTRUCT		, abc 11a		.01011 140	01		341	0	06/16			
DSGN		SIGN							41	Ö	06/16			
	005 DE		OTTOM TONE O	י די נמים מדני					41	0	06/16			
IFSP		A CONST	RUCTION S	OLEKATO										
IFDS	008 II	A CONST		OUPERVIS					7	Ö	06/16			
	008 II			OUPERVIS						-				
	008 II									-				
IFDS	008 II 011 II	'A DESIG							7	0				
IFDS	008 II 011 II 	FMS #:	N 126 D18				RECONS	ruction,	7	0	06/16			
IFDS BUDGET LINE: 1 AVAILABLE BA	008 IE 011 IE PV-D018 LANCE AS (FMS #:	N 126 D18	EL \$1,825	,865.00	(CITY)	, RECONS	TRUCTION,	7	0	06/16 \$:	-	CITY)	
IFDS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	008 IF 011 IF 	FMS #:	N 126 D18	EL \$1,825 \$296	,865.00 ,427.53	(CITY) (CITY)	, RECONS	FRUCTION,	7	0	06/16 \$ \$.00 (NON-	CITY)	
IFDS BUDGET LINE: 1 AVAILABLE BA	008 IE 011 IE PV-D018 LANCE AS (BILITY: URES:	FMS #:	N 126 D18 1/15	EL \$1,825 \$296 \$2,477	,865.00 ,427.53 ,707.47	(CITY) (CITY) (CITY)		·	7	0 	06/16 \$ \$ \$.00 (NON-	CITY)	
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	008 IE 011 IE PV-D018 LANCE AS C BILITY: URES: * FY 1	FMS #: 07/3	N 126 D18	EL \$1,825 \$296 \$2,477	,865.00 ,427.53	(CITY) (CITY)	* *	*	7 IMPROVEME FY 16	0 NTS *	06/16 \$ \$.00 (NON-	CITY)	FY 19
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	008 IE 011 IE 	FMS #:	N 126 D18 1/15	EL \$1,825 \$296 \$2,477	,865.00 ,427.53 ,707.47 18 *	(CITY) (CITY) (CITY)	*	* (C)*	7 IMPROVEME FY 16 1,74	0 NTS *	06/16 \$ \$ \$ FY 17 *	.00 (NON-	CITY) CITY)	FY 19
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	008 IE 011 IE	FMS #: 07/3	N 126 D18 1/15	EL \$1,825 \$296 \$2,477	,865.00 ,427.53 ,707.47 18 *	(CITY) (CITY) (CITY)	*	* (C)* FMENT PLAN	7 IMPROVEME FY 16 1,74	0 NTS *	06/16 \$ \$ \$ FY 17 *	.00 (NON-	CITY) CITY)	FY 19
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	008 IE 011 IE	FMS #: 07/3	N 126 D18 1/15	\$ EL \$1,825 \$296 \$2,477 * FY	,865.00 ,427.53 ,707.47 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	* (C)*	7 IMPROVEME FY 16 1,74	0 NTS * 3 *	06/16 	.00 (NON-	CITY) CITY) *	FY 19
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	008 IE 011 IE	FMS #: 0F: 07/3	N 126 D18 1/15	\$ EL \$1,825 \$296 \$2,477 * FY	,865.00 ,427.53 ,707.47 18 *	(CITY) (CITY) (CITY) FY 19 FE DEC	* COMMI: * 2016 JAN	* (C)* FMENT PLAN	7 IMPROVEME FY 16 1,74	0 NTS * 3 *	06/16 \$ \$ \$ \$ FY 17 * *	.00 (NON-	CITY) CITY) *	FY 19 ;
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N PLAN (C)*	008 IE 011 IE 	FMS #: 0F: 07/3	N 126 D18 1/15 FY 17	* EL \$1,825 \$296 \$2,477 * FY	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMMI: *	* (C)* FMENT PLAN (N)*	7 IMPROVEME FY 16 1,74 MARCH	0 NTS * 3 * *	06/16 \$ \$ \$ \$ FY 17 * *	.00 (NON- .00 (NON- FY 18 JUNE * 1,7	CITY) CITY) * * * 43 *	FY 16 1,743
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N) PLAN (C)* FORCST(C)*	008 IE 011 IE 	FMS #: 0F: 07/3	N 126 D18 1/15 FY 17	* EL \$1,825 \$296 \$2,477 * FY	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMMI: * 2016 JAN	* (C)* FMENT PLAN (N)*	7 IMPROVEME FY 16 1,74 MARCH	0 NTS * 3 * * APRIL	06/16 \$ \$ \$ \$ FY 17 * *	.00 (NON- .00 (NON- FY 18 JUNE * 1,7	CITY) * * *	FY 16
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	008 IE 011 IE 	FMS #: 0F: 07/3	N 126 D18 1/15 FY 17	* EL \$1,825 \$296 \$2,477 * FY	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMMI: * 2016 JAN	* (C)* FMENT PLAN (N)*	7 IMPROVEME FY 16 1,74 MARCH	0 NTS * 3 * * APRIL	06/16 \$ \$ \$ \$ FY 17 * *	.00 (NON- .00 (NON- FY 18 JUNE * 1,7	CITY) CITY) * * * 43 *	FY 16 1,743
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	008 IE 011 IE 	FMS #: 0F: 07/3	N 126 D18 1/15 FY 17	* EL \$1,825 \$296 \$2,477 * FY	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMMI: * 2016 JAN	* (C)* FMENT PLAN (N)*	7 IMPROVEME FY 16 1,74 MARCH	0 NTS * 3 * * APRIL	06/16 \$ \$ \$ \$ FY 17 * *	.00 (NON- .00 (NON- FY 18 JUNE * 1,7	CITY) CITY) * * * 43 *	FY 16 1,743
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	008 IE 011 IE 	FMS #: 0F: 07/3	N 126 D18 1/15 FY 17	* EL \$1,825 \$296 \$2,477 * FY	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FDEC	* COMMI: * 2016 JAN	* (C)* (MENT PLAN (N)* FEB * * * *	7 IMPROVEME FY 16 1,74 MARCH	0 NTS * 3 * * APRIL	06/16 \$ \$ \$ \$ FY 17 * *	.00 (NON- .00 (NON- FY 18 JUNE * 1,7	CITY) CITY) * * * 43 *	FY 16 1,743
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	008 IE 011 IE 	FMS #: 0F: 07/3	N 126 D18 1/15 FY 17	* EL \$1,825 \$296 \$2,477 * FY	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FO DEC	* COMMI: * 2016 JAN	* (C)* FMENT PLAN (N)*	7 IMPROVEME FY 16 1,74 MARCH * * * * *	0 NTS * 3 * * APRIL	06/16 \$ \$ \$ \$ FY 17 * *	.00 (NON- .00 (NON- FY 18 JUNE * 1,7	CITY) CITY) * * * 43 *	FY 16 1,743
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	008 IE 011 IE 	FMS #: 0F: 07/3	126 D18 1/15 FY 17 SEPT * * * * * *	* EL \$1,825 \$296 \$2,477 * FY	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FO DEC	* COMMIT * Z 2016 JAN * * *	* (C)* TMENT PLAN (N)* FEB * * * *	7 IMPROVEME FY 16 1,74 MARCH * * * * *	* * * APRIL * * * * * * * * * * * * *	06/16 \$ \$ \$ \$ FY 17 * *	.00 (NON- .00 (NON- FY 18 JUNE * 1,7	CITY) CITY) * * * 43 *	FY 16 1,743
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	008 IE 011 IE 	FMS #: 0F: 07/3	126 D18 1/15 FY 17 SEPT * * * * * *	* EL \$1,825 \$296 \$2,477 * FY	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FO DEC	* COMMIT * Z 2016 JAN * * *	* (C)* [MENT PLAN (N)* FEB * * * * * *	7 IMPROVEME FY 16 1,74 MARCH * * * * * *	* 3 * * APRIL * * * * * * * * * * * * * * * * * *	06/16	JUNE * 1,7 * 1,7 * * * * * * * *	CITY) CITY) * * 43 * 43 * * * * * * * * * * * * *	FY 16 1,743 1,743
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	008 IE 011 IE 	FMS #: FMS #: 07/3 6 * 500 * * * * * * * * * * *	126 D18 1/15 FY 17 SEPT * * * * * *	* EL \$1,825 \$296 \$2,477 * FY	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FO DEC	* COMMIT * Z 2016 JAN * * *	(C)* (MENT PLAN (N)* FEB * * * * * * *	7 IMPROVEME FY 16 1,74 MARCH * * * * *	* * * APRIL * * * * * * * * * * * * *	06/16	.00 (NON- .00 (NON- FY 18 JUNE * 1,7	CITY) CITY) * * 43 * 43 * * MILE	FY 16 1,743 1,743
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	008 IE 011 IE	FMS #: FMS #: 07/3 6 * 500 * * * * * * * * * * *	126 D18 1/15 FY 17 SEPT * * * * * *	* EL \$1,825 \$296 \$2,477 * FY	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FO DEC	* COMMIT * Z 2016 JAN * * *	(C)* (MENT PLAN (N)* FEB * * * * * *	7 IMPROVEME FY 16 1,74 MARCH * * * * * * CITY	* * * APRIL * * * * * * * * * * * * *	06/16	JUNE * 1,7 * 1,7 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 43 * 43 * * MILE	FY 16 1,743 1,743
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	008 IE 011 IE 011 IE PV-D018 LANCE AS (BILITY: URES:	FMS #: 07/3 FMS #: 07/3 6 * 500 * * * * * * * * * * * * * * * * * *	126 D18 1/15 FY 17 SEPT * * * * * * *	* EL \$1,825 \$296 \$2,477 * FY * OCT * * * * * * * * * * * * * * * * * * *	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 F DEC	* COMMI: * COMMI: * ZO16 JAN * * * * * * * * * * * * * * * * * * *	* (C)* (N)* (N)* FEB * * * * * *	7 IMPROVEME FY 16 1,74 MARCH * * * * * * CITY	* * * APRIL * * * * * * * * * * * * *	06/16	JUNE * 1,7 * 1,7 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 43 * 43 * * MILE	FY 16 1,743 1,743
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	008 IE 011 IE PV-D018 LANCE AS C BILITY: URES:	FMS #: 07/3 FMS #: 07/3 6 * 500 * * * * * * * * * * * * * * * * * *	126 D18 1/15 FY 17 SEPT * * * * * * * * * Theater	* EL \$1,825 \$296 \$2,477 * FY * OCT * * * * * * * * * * * * * * * * * * *	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 F DEC	* COMMI: * COMMI: * ZO16 JAN * * * * * * * * * * * * * * * * * * *	* (C)* (N)* (N)* FEB * * * * * *	7 IMPROVEME FY 16 1,74 MARCH * * * * * * CITY	* * * APRIL * * * * * * * * * * * * *	06/16	JUNE * 1,7 * 1,7 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 43 * 43 * * MILE	FY 16 1,743 1,743
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV018-TEA CONS	008 IE 011 IE 011 IE PV-D018 LANCE AS C BILITY: URES:	FMS #: FM	126 D18 1/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	S EL \$1,825 \$296 \$2,477 * FY * * * OCT * * * *	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 F DEC	COMMIT * COMMIT * Z 2016 JAN * * * * * * * * * * * * * * * * * *	* (C)* (MENT PLAN (N)* FEB * * * * * *	7 IMPROVEME FY 16 1,74 MARCH * * * * * * * * * * * * *	* * * * APRIL * * * * * * * * * * * * *	06/16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * 1,7 * 1,7 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 43 * 43 * * * * MILE E STAR	FY 16 1,743 1,743 STONE T END
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV018-TEA CONS 801 PV467ELMB	008 IE 011 IE 011 IE PV-D018 LANCE AS (BILITY: URES:	FMS #: FM	126 D18 1/15 FY 17 SEPT * * * * * * * Theater ION Gallery	S EL \$1,825 \$296 \$2,477 * FY * * * OCT * * * *	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 F DEC	COMMITAL AND	* (C)* (MENT PLAN (N)* FEB * * * * * *	7 IMPROVEME FY 16 1,74 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * * * * *	06/16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * 1,7 * 1,7 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 43 * 43 * * * * MILE E STAR	FY 16 1,743 1,743
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	008 IE 011 IE 011 IE PV-D018 LANCE AS (BILITY: URES:	FMS #: FM	126 D18 1/15 FY 17 SEPT * * * * * * * Theater ION Gallery ION	S EL \$1,825 \$296 \$2,477 * FY * * * OCT * * * *	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 F DEC	COMMITAL AND	* (C)* (MENT PLAN (N)* FEB * * * * * *	7 IMPROVEME FY 16 1,74 MARCH * * * * CITY COST 500 217	0 NTS * 3 * * APRIL * * * * * * OCCOST 0	06/16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * 1,7 * 1,7 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 43 * 43 * * * * MILE E STAR	FY 16 1,743 1,743 STONE T END
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV018-TEA CONS 801 PV467ELMB	008 IE 011 IE 011 IE PV-D018 LANCE AS (BILITY: URES:	FMS #: FM	126 D18 1/15 FY 17 SEPT * * * * * * * Theater ION Gallery ION	S EL \$1,825 \$296 \$2,477 * FY * * * OCT * * * *	,865.00 ,427.53 ,707.47 18 * * NOV	(CITY) (CITY) (CITY) FY 19 F DEC	COMMITAL AND	* (C)* (MENT PLAN (N)* FEB * * * * * *	7 IMPROVEME FY 16 1,74 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * * * * *	06/16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * 1,7 * 1,7 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 43 * 43 * * * * MILE E STAR	FY 16 1,743 1,743 STONE T END

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1161

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

MGN PROJECT AGY ID NO	DESCRI	DTTON									CITY		NC COST		PLAN	_	URRENT	MILES	
IFSP			TRUCTION	SUPERVIS							57		0		<u> </u>	c mi	LESIONE	SIAK	END
CONS		CONSTRUC									250		0	0	5/16				
CONS	014 (CONSTRUC	TION								375		0	0	5/16				
																_			
850 PV467-CTY			del Barr	io - Cou	rtyard/M	aste:	r Plan						•		- /	P	ROJSTRT	03/01	L 05/01
IFDS DSGN		IFA DESI DESIGN	.GN								16 1		0 0		5/16 5/16				
CONS		DESIGN CONSTRUC	TTT ON								400		0		5/16				
CONS	134 (CONSTRUC	LITON								400		U	Ů.	3/10				
BUDGET LINE: F			: 126 D2		TROPOLIT.			OF ART,	IM	PROVEM	ENTS						/		
AVAILABLE BAI		OF: 07/	31/15		1,623.32 5,615.74	-	•										(NON-C	-	
CONTRACT LIAE					7,360.94												(NON-C		
IID EXPENDITO		16 *	FY 17		Y 18 *		FY 19	*		*	FY	16	*	FY 1'			FY 18		FY 19 3
ADOPTED (C)		1,000 *		*	*			*		(C)*		3,011			*			*	1
APPROPRIATIONS		_,						COMMI	TME	NT PLA		. ,							
(N)	*	*		*	*			*		(N)*			*		*			*	1
								2016											
	JLY .	AUG	SEPT	OCT	NOV	D:	EC *	JAN	*	FEB	MAR		APRIL		MAY		JUNE		FY 16
PLAN (C)*	*	*	*	*		*	*		*		*	*		*		*	3,01		3,011
FORCST(C)* ACTUAL(C)*						*			*		*	*		*		·	3,01	⊥ ^	3,011
ACIUAL(C) *	*	*	*	*		*	*		*		*	*		*		*		*	
PLAN (N)*	*	*	*	*		*	*		*		*	*		*		*		*	
FORCST(N)*	*	*	*	*		*	*		*		*	*		*		*		*	
ACTUAL(N)*	*	*	*	*		*	*		*		*	*		*		*		*	
MON PROTECT											GT MIT					_	***************************************	.	
MGN PROJECT AGY ID NO	DESCRI	DETON									CITY		NC COST		PLAN		URRENT LESTONE		
AGI ID NO	DESCRI	PIION									COSI		COSI	COM	M DAII	C MT	TESIONE	SIAK.	END .
126 PV0022NEW	MMA - I	Met Muse	eum Wing W	Chilled	Water P	lant													
CONS		CONSTRUC									1,000		0	0	5/16				
											-								
850 MULTIHVAC				UM OF AR	r Facili	ty-w	ide HVZ	AC Repl	ace							D	EVSCOPE	03/15	06/15
CONS		CONSTRUC									1,961		0		5/16				
IFSP	005	IFA CONS	TRUCTION	SUPERVIS							39		0	0	5/16				
0E0 777022 GT 4	3073	Vat 16.00	01-4	ID7	AG Dhaga	1										_		04/04	05/04
850 PV022-CL4 CONS		met muse CONSTRUC		sters HV	ac Phase	_					50		0	0.	5/16	P	ROJSTRT	04/04	1 05/04
CONS	000 (CONSTRUC	LION								50		U	0	3/10				
850 PV022-EH	MM2 - 1	Met Muse	um Wings	E & H Tni	frastruc	ture	Tmprov	zements	!							D	EVSCOPE	01/13	3 03/13
IFSP			TRUCTION								59		0	0	5/16	_		V=, =	
															•				
850 PV022ELEC					placemen	t (E	lec Up	grade)								D	EVSCOPE	01/11	03/11
IFSP	004	IFA CONS	TRUCTION	SUPERVIS							77		0	0	5/16				

FY 2016 AUTHORIZED COMMITMENT PLAN

PAGE: 1162

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

BUDGET LIN			S #: 12		AME \$21,637			SEUM OF	NATURAL	HIS	TORY, I	MPROVEMENT	'S & AD	DITIONS	5, MAN \$.00		TTV)		
CONTRACT			07/31/13		\$7,120			(CITY)							\$.00		•		
ITD EXPEN					\$37,508			(CITY)							\$.00		-		
	*	FY 16	* FY	17		18	*	FY 19	*		*	FY 16		FY 17	*	FY 18	-	FY 19	*
ADOPTED	(C)*	16,800	*		*		*		*		(C)*	21,417	*		*		*		*
APPROPRIAT	IONS								COMM	ITME	NT PLAN	ī							
	(N)*		*		*		*		*		(N)*		*		*		*		*
									Y 2016										
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 16	
PLAN (C)*		*	*	*	*		*		*	*		* *		*	*	21,11		21,4	
FORCST(C)*		*	*	*	*		*		*	*		* *	•	*	*	21,41	7 *	21,4	£17
ACTUAL(C)*		*	*	*	*		*		*	*		* *	•	*	*	•	*		
*		*	*	*	*		*		*	*		* *	•	*	*	•	*		
PLAN (N)*		*	*	*	*		*		*	*		* *		*	*	•	*		
FORCST(N)*		*	*	*	*		*		*	*		* *		*	*	•	*		
ACTUAL(N)*		*	*	*	*		*		*	*		* *		*	*	•	*		
MGN PROJEC' AGY ID NO		CRIPTION										CITY COST	NC COST	PLA		CURRENT ILLESTONE	MILES		
126 PV034S		H - Sci		ducat	ion Inno	vatio	n Ce	enter Bl	dg. 17		2	,000	0	06/1	16				
_		07 CONST										,500	0	06/1					
_		11 CONST										,750	0	06/1					
_		12 CONST									10	50	0	06/1					
C	OND C	IZ CONSI	RUCTION									50	U	00/1	LO				
846 P-3PLG C		onstruct	_	lgr,	Borough		nhat NER <i>I</i>		213M			117	0	06/1		DEVSCOPE	07/13	3 09/13	3
850 PV034-0		H - AMNH 11 IFA C		-		/HVAC	/Ele	ēv				100	0	06/1	L6	PROJSTRT	10/04	10/04	ŀ
850 PV034-		TH: Amerio				. Histo	ory	- IT Up	grade P	н2		20	0	06/1	16	PROJSTRT	08/10	02/11	-
850 PV034C		TH - Cent: 17 IFA C				& Roti	unda	1				78	0	06/1	16	PROJSTRT	04/09	04/09)

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

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1163

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF ITD EXPENDITU	LANCE AS OF: BILITY: JRES:	, , ,	15	\$456,88° \$56,674 \$327,110	7.38 4.62 0.04	WN HALL (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
	* FY 16		FY 17 *	FY 18	*	FY 19	*			16		FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)	,	0 *	*		*		*	(C);		457	*		*		*		*
APPROPRIATIONS			_					ITMENT PLA			_						
(N)) *	*	*		*		*	(N)	•		*		*		*		<u>*</u>
							2016										
	JLY AUG	SE		NOV		DEC	JAN	FEB	MARC		APRIL	<u>MA</u>		JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		7 *		157
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	45	7 *	4	1 57
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON.							CITY		NC COST	PLA		CURRENT	MILES START		
126 PV040-FCC EQFN	-		on Culture		g and	d Audio Sy	ystem		120		0	06/1	6				
126 PV040BATH CONS	FTH - Flus			Bathroom	Reno	vations			125		0	06/1	6				
CONS	004 CONS								200		Ö	06/1					
850 PV467THEA CO#: ** CONS	FTH - Flus 006 CONS			terior a	nd Ex	terior Re	novati	on	12		0	06/1		DEVSCOPE	10/09	10/09	9

FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN BUDGET LINE: PV-D050 AVAILABLE BALANCE AS OF: 07/31/15 \$684,078.15 (CITY)

MGN PROJECT

DESCRIPTION

AGY ID NO

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,400,647.82 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,686,001.54 (CITY) \$.00 (NON-CITY) FY 16 * FY 16 * FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* 575 * (C)* 1,038 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 1,038 * 1,038 FORCST(C)* 1,038 * 1,038 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 PVMMICY MMI - Courtyard Construction 002 CONSTRUCTION CONS 63 06/16 801 PV050ELMO MMI - New Gallery for Henson Collection DSGN 10/14 11/14 005 CONSTRUCTION 400 0 06/16 CONS CONS 008 CONSTRUCTION 575 06/16 BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$2,288,446.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,275,553.75 (CITY) \$.00 (NON-CITY) * <u>FY</u>16 * FY 16 FY 18 * FY 18 * ADOPTED (C)* 934 * (C)* 2,340 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 16 PLAN (C)* 2,340 * 2,340 FORCST(C)* 2,340 * 2,340 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

126 PV101-MJH CONS	Museum of Jewish Heritage: Theater Renovation 002 CONSTRUCTION	934	0	06/16	
126 PV101-REC CONS	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS 003 CONSTRUCTION	605	0	06/16	DEVSCOPE 12/11 03/12

CITY

COST

NC

PLAN

CURRENT MILESTONE

COST COMM DATE MILESTONE START END

ACY IN NO DESCRIPTION	MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	IONE
CONS	AGY ID NO	DESCRIPT	ION							COST		E MILESTONE	START	END
CONSTRUCTION 120										_				
CONS 012 CONSTRUCTION 102 0 06/16														
126 PV101EXTL Note Note										•				
SOFN O.01 EQUIPMENT AND FURNITURE 28 O.06/16	CONS	012 COI	NSTRUCTION	N					102	0	06/16			
SEP 002 IFA CONSTRUCTION SUPERVIS									28	0	06/16			
AVAILABLE BALANCE AS OF: 07/31/15		MJH - Mus 002 IF	seum of Jo A CONSTRU	ewish Heri CTION SUPP	tage PH ERVIS	3 Morgant	thau Consti	ruction	41	0	06/16	PROJSTRI	08/06	08/06
AVAILABLE BALANCE AS OF: 07/31/15														
The Expenditures:	AVAILABLE BAI	LANCE AS OF			2,778,82	7.22 (C	ITY)	SOCIETY,	IMPROVEME	NTS				
MADOPTED C.)* S. F.Y 16 * F.Y 17 * F.Y 18 * F.Y 19 * * * * * * * * *				ė			,							
## APPROPRIATIONS	IID EXPENDITO		- +				•		+ 1737	16 +				EV 10 +
COMMITMENT PLAN	ADODTED (C)		*	<u> </u>	F1 10			- (*	<u>* * * * * * * * * * * * * * * * * * * </u>
N	- , ,							•	- ,	,,50				
FY 2016 FY 2			*	*		*				*	*		*	*
Note		· · · · · · · · · · · · · · · · · · ·					FY 2016		-17					
ELAN (C)* 15-* *	JU	JLY AUG	3 SE	PT OC'I	OM.	V DI			B MARC	H APRI	L MAY	JUNE	1	FY 16
FORCST(C)* 15-*	PLAN (C)*		*	*	*		*	*	*	*	* 1	8 * 2,73	35 *	2,738
PLAN (N) *		15-*	*	*	*	*	*	*	*	*	* 2			
PLAN	ACTUAL(C)*	15-*	*	*	*	*	*	*	*	*	*	*	*	15-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	
MSN PROJECT AGY ID NO DESCRIPTION COST COST COST COMM DATE MILESTONE COST	FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV175ROOF SIZ - Roof Replacement CONS 001 CONSTRUCTION 950 0 06/16 CONS 006 CONSTRUCTION 625 0 06/16 850 PV175AQUA SIZ - Staten Island Zoo - Aquarium Reconstruction 600 0 06/16 CONS 060 CONSTRUCTION 600 0 06/16 850 PV175CHLD SIZ - Staten Island Zoo Children's Farmstead PROJSTRT 02/08 02/08 IFDS 005 IFA DESIGN 7 0 06/16 CO#: BL CONS 070 CONSTRUCTION 15 0 05/16 CO#: BL CONS 070 CONSTRUCTION 15 0 05/16 COWS 091 CONSTRUCTION 15 0 05/16	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
DEVSCOPE 06/15 08/15	MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	IONE
CONS 001 CONSTRUCTION 950 0 06/16 CONS 006 CONSTRUCTION 625 0 06/16 850 PV175AQUA SIZ - Staten Island Zoo - Aquarium Reconstruction	AGY ID NO	DESCRIPT	ION						COST	COST	COMM DAT	E MILESTONE	START	END
CONS 001 CONSTRUCTION 950 0 06/16 CONS 006 CONSTRUCTION 625 0 06/16 850 PV175AQUA SIZ - Staten Island Zoo - Aquarium Reconstruction	126 PV175ROOF	SIZ - Roc	of Replace	ement.								DEVSCOPE	06/15	08/15
CONS 006 CONSTRUCTION 625 0 06/16									950	0	06/16		,	
CONS 060 CONSTRUCTION 600 0 06/16	CONS								625	0	06/16			
CONS 060 CONSTRUCTION 600 0 06/16	850 PV175A0IIA	STZ - Sta	aten Isla	nd 7.00 - 2	Acuarium i	Reconstri	uction					DEVSCOPE	09/10	12/10
CONS 100 CONSTRUCTION 500 0 06/16 850 PV175CHLD IFDS SIZ - Staten Island Zoo Children's Farmstead PROJSTRT 02/08	-				rquar r uni		4002011		600	0	06/16	22120011	. 05, 10	,_0
IFDS 005 IFA DESIGN 7 0 06/16 CONS 070 CONSTRUCTION 3 0 06/16 CO#: BL CONS 070 CONSTRUCTION 15 0 05/16 CO#: DE CONS 070 CONSTRUCTION 15- 0 07/15 CONS 091 CONSTRUCTION 3 0 05/16														
IFDS 005 IFA DESIGN 7 0 06/16 CONS 070 CONSTRUCTION 3 0 06/16 CO#: BL CONS 070 CONSTRUCTION 15 0 05/16 CO#: DE CONS 070 CONSTRUCTION 15- 0 07/15 CONS 091 CONSTRUCTION 3 0 05/16	950 DV175CUID	CT7 _ C+:	ten Tela	nd 700 Chi	ildrente	Farmetea	4					DD∧.⊺פידיםיו	1 02/08	02/08
CONS 070 CONSTRUCTION 3 0 06/16 CO#: BL CONS 070 CONSTRUCTION 15 0 05/16 CO#: DE CONS 070 CONSTRUCTION 15- 0 07/15 CONS 091 CONSTRUCTION 3 0 05/16				na 200 cm	itaren 5	rarmscead	4		7	0	06/16	PRODUIRI	. 02/00	02/00
CO#: BL CONS 070 CONSTRUCTION 15 0 05/16 CO#: DE CONS 070 CONSTRUCTION 15- 0 07/15 CONS 091 CONSTRUCTION 3 0 05/16				N					-	-	,			
CO#: DE CONS 070 CONSTRUCTION 15- 0 07/15 CONS 091 CONSTRUCTION 3 0 05/16									_	•				
CONS 091 CONSTRUCTION 3 0 05/16										•				
									_	0				
										0				

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/15 \$10,094,117.36 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$943,250.81 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,899,284.67 (CITY) \$.00 (NON-CITY) FY 17 FY 16 * FY 18 * FY 19 FY 16 * FY 17 FY 18 * FY 19 ADOPTED (C)* 3,274 * (C)* 9,136 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 3,603 * 5,533 * 9,136 FORCST(C)* 3,603 * 2,961 * 6,564 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV176-BLR CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 004 CONSTRUCTION	1,200	0	06/16			
126 PV176-CGN CONS	WCS - Bronx Zoo - Cogeneration Facility Upgrades 001 CONSTRUCTION	746	0	06/16			
126 PV176-REP CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 002 CONSTRUCTION	1,372	0	06/16	DESIGN	07/13	09/13
850 PV176-UST IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS	9	0	06/16	DEVSCOPE	06/07	08/07
850 PV176CESU CONS IFDS IFSP	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 001 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	2,183 44 262	0 0 0	06/16 06/16 06/16	PROJSTRT	02/14	02/14
850 PV176GREN IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS	8	0	06/16			
850 PV176ITF1 CONS IFSP IFDS IFDS CONS CONS CONS CONS	WCS - Bronx Zoo Parking Lot Improvements 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN 009 IFA DESIGN 010 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	809 407 120 16 233 33 2,000 528	0 0 0 0 0 0	11/15 06/16 06/16 06/16 11/15 11/15 11/15	DESIGN	07/13	09/13
850 PV176MISC IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS	4	0	06/16	DEVSCOPE	06/08	08/08
850 PV176ROOF IFSP CO#: XC CONS	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	81 32	0	06/16 06/16	DEVSCOPE	10/10	01/11

11,997 *

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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

PLAN (C)*

CONTRACT	LIABILI		07/.	31/15	•	\$527,875	. 27	(CITY)						\$.00	O (NON-C	CITY)		
ITD EXPE	INDITORES	• •			ŞΤS	,035,268	. 20	(CITY)						\$.00) (NON-0	CTTY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	7,000) *		*		*		*	(C)*	11,997	*		*		*		*
APPROPRIA	TIONS								COMM	IITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2016									

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 11,99	7 *	11,997
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	-
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
(11)													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	'TON						COST	COST		MILESTONE		
1101 110 110	DEDUKEL	2011						0051	5551	COILI DIIIL	111111111111111111111111111111111111111	D 111111	
126 PV205-BIO	NYBG - N	Jew York Bo	tanical	Gardens Bi	o Diesel	Generato	r						
EQFN		UIPMENT AN			0 210501		_	55	0	06/16			
DŽI IV	001 10	CILITIES IN	D I OIGHII	OKL				33	Ū	00/10			
126 PV205CONS	NVRC - N	Y Botanica	1 Carden	- Conserv	atory Do	ma.							
CONS		NSTRUCTION		COLLECT	acory Do	Alle		7,000	0	06/16			
CONB	002 CC	MSIRUCIION						7,000	U	00/10			
850 PV205-CHD	NIVDC _ N	TY Botanica	1 Cardon	Childrena	Entr/Ma	ator IItil	ition 2				CONSCOMP	06/06	07/09
IFSP		A CONSTRUC			EIICI / Mo	iscer ocii	ittes 2	40	0	06/16	CONSCOMP	00/00	07/08
IFSP	002 IF	A CONSTRUC	TION SUP	EKVIS				40	U	00/10			
850 PV205-HSF	MUDG N	Y Botanica	1 Candan	. IIontiau	1+	muias Esa	414444				DEVSCOPE	10/07	12/07
IFSP		A CONSTRUC			iture se	ervice Fac	TITCY	11	•	06/16	DEVSCOPE	10/0/	12/0/
IFSP	007 IF	A CONSTRUC	TION SUP	EKATS				11	0	06/16			
850 PV205ACAD	MUDG E	14461 - 3 4	/Bami	1							DEVSCOPE	0E /13	07/12
CONS		Edible Acad INSTRUCTION		.iy Garden	Ennancen	lents		1 000	•	06/16	DEVSCOPE	05/13	07/13
								1,902	0				
CONS		NSTRUCTION		TDIII G				3,000	0	06/16			
IFSP	007 IF	A CONSTRUC	TION SUP	ERVIS				98	0	06/16			
		_											
850 PV205GREN		reen Zone			m Projec	:t					DEVSCOPE	09/14	12/14
IFSP	007 IF	A CONSTRUC	TION SUP	ERVIS				25	0	06/16			
			_										
850 PV205LIB1				les Phase 1					_		DEVSCOPE	10/10	10/10
CO#: BL CONS	002 CC	NSTRUCTION	ſ					40	0	06/16			
		_			_	_	_						
		NY Botanica			1 Restor	/Network	Upgrade				DEVSCOPE	10/07	12/07
IFSP	005 IF	A CONSTRUC	TION SUP	PERVIS				10	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1168

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: ILITY:		126 D36 /15	\$1,013, \$11,	786.00 000.00	TY POLICE (CITY) (CITY)	MUSEUM				\$.00 (NON	-CITY)		
ITD EXPENDITU	RES: * FY 16	*	FY 17 *		953.30 18 *	(CITY) FY 19	*	*	FY 16	*	\$ FY 17 *	•	-CITY)	FY 1	10 *
ADOPTED (C)		*	*	F I	*	F1 13	*	(C)*		9 *	*		*	FI J	*
APPROPRIATIONS							COMMIT	MENT PLAN		-					
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY	2016						•		
JU	LY AUG	SI	EPT OC	T	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		899 *		899
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	899 *		899
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUALI(N)															
MGN PROJECT									CITY	NC	PLAN	CURREN	T MIL	ESTONE	E
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DAT	E MILESTO	NE STAI	RT EN	.VD
850 PV467POL2	POLICE MUS	-	-	ENOVATI	ON							PROJST	RT 11/0	06 11/	/06
CONS	013 CONS								1	0	06/16				
CONS	015 CONS		ON						9	0	06/16				
IFDS	016 IFA 1	DESIGN							3	0	06/16				
050 51146555710	n 1'												00 /:		
850 PV467RENO CONS	Police Muse			tem					794	^	06/16	PROJST	RT 09/1	L4 09/	/14
IFDS	001 CONS)IN						794 16	0	06/16				
IFDS IFSP			JCTION SUP	FD17TC					95	0	06/16				
DSGN	008 DESI		OCITON SUP	FKATS					95 95	0	06/16				
DSGN	OOO DESI	314							,,	U	00/10				

06/16

6

DEVSCOPE 04/08 06/08

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$1,753,222.77 (CITY) \$.00 (NON-CITY) \$1,647,155.00 (CITY) \$14.785.997.81 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) CONTRACT LIABILITY:

ITD EXPEN	IDITURES	:			\$14,	785,997	.81	(CITY)							\$.0	0 (NON-C	!ITY)		
	*	FY 16	* F	Y 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY :	L9
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	1,741	*		*		*		
APPROPRIAT	CIONS								COMM	ITMEN	IT PLAN	•							
	(N)*		*		*		*		*		(N)*		*		*		*		
								FY	2016										
	JULY	AUG	SEP'	Г	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	. 1	MAY	JUNE		FY :	L6
PLAN (C)*	t .	*	*	*		*	*	4	+	*		* *		*		* 1,74	1 *		1,741
FORCST(C)*		*	*	*		*	*	,	t	*		* *		*		* 1,20			1,206
ACTUAL(C)*		*	*	*		*	*	,	t	*		* *		*		*	*		
*		*	*	*		*	*	,	t	*		* *		*		*	*		
PLAN (N)*		*	*	*		*	*	,	+	*		* *		*		*	*		
FORCST(N)*		*	*	*		*	*	,	+	*		* *		*		*	*		
ACTUAL(N)*	•	*	*	*		*	*	*	t	*		* *		*		*	*		
MGN PROJEC	1171											CITY	NC	ים	LAN	CURRENT	MILES	ייי בייי	
AGY ID NO		SCRIPTION										COST	COST			MILESTONE			
AGI ID NO	DE	PCKILLION										COSI	COSI	COM	DAIE	MILESIONE	. SIAK		עוּ
		S NEW YORK 001 CONSTR	~	IUM -	Board	lwalk Ent	try					500	0	06	/16				
L26 PV230-	_	S - New Yo 003 CONSTI		arium	Sea C	Cliffs Ex	xhib	it			1	,000	0	06	/16	DEVSCOPE	08/1	5 11,	/15
126 PV2300 E		S NEW YORK 004 EQUIPM					quip	ment				35	0	06	/16				
801 PV230-		- WCS NEW 008 CONSTI		AQUAR:	IUM -	Animal (Care	Facility	7			1	0	06	/16	DEVSCOPE	12/1	L 03.	12
801 PV230 <i>E</i>	שכיד שכ	S NEW YORK	ZOTIAD	тттм _	Δαιιat	ic Weels	⊦h C	enter For	inment										
	-	002 EQUIPM	~		_		C11 C	curer nd	a - Pincii C			100	0	06	/16				
		003 EOUIPM										25	0		/16				
	~	004 EQUIP			-							80	ő		/16				
)E0 DV176	17331 140	IC DDON'Y 7	OO /NTV2	D7	Not	uumal Car	a 17-	n /NT// //	. ale										
850 PV176- I	-VAN WC IFSP	S BRONX ZO					s va:	n/NYA Tru	ick			2	0	06	/16				

007 IFA CONSTRUCTION SUPERVIS

850 PV230-OTR WCS NEW YORK AQUARIUM - Oceanic Tank Roof

IFSP

PAGE: 1170

 BUDGET LINE: PV-D234
 FMS #: 126 D15
 CLEMENTE SOTO VELEZ

 AVAILABLE BALANCE AS OF: 07/31/15
 \$2,788,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

								FY 2016							
	JULY	ΑŢ	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	2,522 *	2,522
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	2,522 *	2,522
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

1	MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
2	AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
1	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	06/16				
	850	PV234CSV2	Clemente Soto Velez Cultural & Educational Center:Renovation							
		CONS	002 CONSTRUCTION	3,500	0	06/17				

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1171

06/16

06/16

DESIGN 07/13 09/13

46

46

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

AVAILABLE CONTRACT			or: 0	// 3	. 12		508,090. 781,419.		(CITY) (CITY)							\$.0 \$.0			
ITD EXPEN							112,731.		(CITY)							\$.0		-	
	*	FY	16	t	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED	(C)*		1,000	k .		*		*		*		(C)*	1,56	3 *		*		*	
APPROPRIAT:											MITME	NT PLAI	N						
	(N)*			t		*		*		*		(N)*		*		*		*	
										2016									
	JULY		AUG		EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		//AY	JUNE		FY 16
PLAN (C)*		*	•	k	*		*	*	*		*			*	*		* 1,56		1,563
FORCST(C)*		*			*		*	*	*		*		*	*	*		* 1,52) *	1,520
ACTUAL(C)*		*			*		*	*	*		*		*	*	*		*	*	
PLAN (N)*		*			*		*	*	*		*		*	*	*		*	*	
FORCST(N)*		<u>.</u>					·						*	^ +	*		·	·	
ACTUAL(N)*		*			*		*	*	*		*		*	*	*		*	*	
MGN PROJEC AGY ID NO		SCRI	PTION										CITY COST	NC COST		LAN DATE	CURRENT MILESTONE	MILES START	
_	DUC BM ONS ONS	003	Educat: CONSTRI	JCTIC	N							:	520 1,000	0	06, 06,		DEVSCOPE	11/14	02/15
126 PV235H	OLD BM SGN		Brookly DESIGN	yn Mu	ıseum -	HOLD							43	0	06,	/16			
850 PV235C	C4B BM FSP				seum - JCTION S			Cont	rol Stag	re 4B			78	0	06,	/16	PROJSTRT	11/07	11/07
850 PV235H	ACC BM FSP				seum - JCTION S			cas	Ph1 Clim	ate Co	ontro	1	62	0	06,	/16	PROJSTRT	11/09	12/09
850 PV235H	AL3 BM	IA -	Brookly	n Mu	ıseum -	Hall o	of Ameri	cas	Renovati	on Pha	ase 3						DEVSCOPE	05/13	07/13

IFSP

IFSP

006 IFA CONSTRUCTION SUPERVIS

005 IFA CONSTRUCTION SUPERVIS

850 PV235HA3B BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1172

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

BUDGET LINE: PV-D230		126 D06		BOTANIC GAR	DEN, IMPI	ROVEMENTS			Ġ.	00 (NOV G	T.M32.\		
AVAILABLE BALANCE A		1/12 \$10	399,794.00,399,0 \$99,455.88						\$. \$.		•		
ITD EXPENDITURES:	•	ė1 <i>′</i>	2,333,780.86						\$.				
	FY 16 *	FY 17 *	FY 18	* FY 19	*	*	FY 16	*	FY 17 *	FY 18		FY 19	*
ADOPTED (C)*	8,335 *	*	77 10	*	*	(C)*	10,335		*	F1 10	*		*
APPROPRIATIONS	0,000				COMMITI	MENT PLAN	_0,000						
(N)*	*	*	,	*	*	(N)*		*	*		*		*
				FY	2016	\\/							
JULY	AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN (C)* *	*	*	*	* *	•	t 1	*		*	* 10,33	5 *	10,33	35
FORCST(C)* *	*	*	*	* *	•	t 1	*		*	* 10,33	5 *	10,33	35
ACTUAL(C)* *	*	*	*	* *	•	٠ ,	*		*	*	*		
* *	*	*	*	* *	•	t +	*		*	*	*		
PLAN (N)* *	*	*	*	* *	•	* *	*		*	*	*		
FORCST(N)* *	*	*	*	* *	•	* *	*		*	*	*		
ACTUAL(N)* *	*	*	*	* *	•	* *	*		*	*	*		
MGN PROJECT						c	CITY	NC	PLAN	CURRENT	MILES'	CONE	
AGY ID NO DESCI	RIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV236BCSG BBG:	Brooklyn C	enter for Sus	stainable G	ardening									
CONS 002	2 CONSTRUCT	ION					500	0	06/16				
126 PV236SGD3 BBG -	- Brooklyn	Botanic Garde	en - South (Garden Dev.	Phase 3					DEVSCOPE	11/14	02/15	
CONS 00:	3 CONSTRUCT	ION				2,	,000	0	06/16				
CONS 00'	7 CONSTRUCT	ION				7,	,835	0	06/16				
850 PV236-VEH BBG -	- Brooklyn	Botanic Garde	an - wehicu	lar equipme	nt								
	-	RUCTION SUPER		rar equipme	110		3	0	06/16				
0E0 DV222644D1 DD4	D	Datamia Ganda	an dauth (James Dada	1	_				DELIGODE	0E /13	07/12	
	-	Botanic Garde RUCTION SUPER		sarden Rede	veropmen	-	62	0	06/16	DEVSCOPE	05/13	07/13	

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE A	S OF: 07	: 126 D4 '31/15	\$3, \$	891,693. 292,340.	39 31	TY OF N. (CITY) (CITY)		• • • • • • • • • • • • • • • • • • • •				\$.0 \$.0	0 (NON-	-CITY) -CITY)		
ITD EXPENDIT	-				456,623.	47	(CITY)	_					\$.0		CITY)		
10000000 / 6		Y 16 *	FY 17	*	FY 18	*	FY 19	*	*	FY 16		FY 17	*	FY 18	*	FY 19	_ <u>*</u>
ADOPTED (C	!)*	2,296 *		•		•			(C)* MENT PLAN	3,896	•		•		•		^
	() ()	*		*		*		*	MENT PLAN (N)*		*		*		*		
(N	1) "						FV	2016	(N) "								
J	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 16	
PLAN (C)*	*	*	*			1 *	*			* *		*			335 *	3,89	6
FORCST(C)*	*	*	*		* 56	1 *	*		*	* *		*			335 *	3,89	
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*	-	
*	*	*	*		*	*	*		*	* *		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*		*					* *		*		*	-		
WCIONT(N)			-			*	*		*	* *				*			
	············					*	*	·		<u> </u>				<u></u>		amove.	
MGN PROJECT	······································	TDETON	<u>`</u>		•	*	*	<u> </u>		CITY	NC	PL	AN	CURRENT		STONE	
	······································	RIPTION				*	*			<u> </u>	NC COST	PL	AN	<u></u>			
MGN PROJECT	DESCR		or Facade	Rehabi			*			CITY		PL	AN DATE	CURRENT			
MGN PROJECT AGY ID NO 126 PV241EXTR	DESCR MCNY 001	- Exterio CONSTRUC	or Facade	of New	litation York Mod	L			2	CITY	COST	PL COMM	AN DATE	CURRENT	E STAR		
MGN PROJECT AGY ID NO 126 PV241EXTR CONS 850 PV241-MOD	DESCRIPTION OF THE PROPERTY OF	- Exterio CONSTRUC - Museum	or Facade TION of City o	of New SUPERV	litation York Mod Is	lerni	zation/P		2	CITY COST ,296	COST 0	PL COMM	AN DATE	CURRENT MILESTON PROJSTE	E STAR	T END	
MGN PROJECT AGY ID NO 126 PV241EXTR CONS 850 PV241-MOD IFSP	DESCRIPTION OF THE PROPERTY OF	- Exterio CONSTRUC - Museum	or Facade TION of City o STRUCTION	of New SUPERV	litation York Mod Is	lerni	zation/P		2	CITY COST ,296 14	COST 0	PL COMM : 06/ 06/	AN DATE: 16 16	CURRENT MILESTON PROJSTE	E STAR	T END	
MGN PROJECT AGY ID NO 126 PV241EXTR CONS 850 PV241-MOD IFSP 850 PV241MOD2	DESCRIPTION OF THE PROPERTY OF	- Exterio CONSTRUC - Museum IFA CONS	or Facade TION of City of STRUCTION II Buildir	of New SUPERV	litation York Mod Is	lerni	zation/P		2	CITY COST ,296	0	PL COMM :	AN DATE: 16 16	CURRENT MILESTON PROJSTE	E STAR	T END	
MGN PROJECT AGY ID NO 126 PV241EXTR CONS 850 PV241-MOD IFSP 850 PV241MOD2 CONS CO#: X1 CONS	DESCR 2 MCNY 3 001 0 MCNY 0 004 2 MCNY 3 031 0 033	- Exteric CONSTRUC - Museum IFA CONS - Phase I CONSTRUC	or Facade TION of City of TRUCTION II Buildin TION	of New SUPERV	litation York Mod IS vation/E	erni	zation/P		2	CITY COST ,296 14	0 0 0	PL COMM : 06/ 06/	AN DATE: 16 16	CURRENT MILESTON PROJSTI	TE STAR RT 05/0 RT 09/0	T END 3 05/03 7 09/07	
MGN PROJECT AGY ID NO 126 PV241EXTR CONS 850 PV241-MOD IFSP 850 PV241MOD2 CONS CO#: X1 CONS	DESCR 2 MCNY 3 001 0 MCNY 0 004 2 MCNY 3 031 3 033 MCNY	- Exteric CONSTRUC - Museum IFA CONS - Phase I CONSTRUC CONSTRUC	or Facade TION of City of TRUCTION II Buildin TION TION	of New SUPERV	litation York Mod IS vation/E	erni	zation/P		2	CITY COST ,296 14 9	0 0 0	PIL COMM : 06/ 06/ 06/	AN DATE: 16 16 16 16	CURRENT MILESTON PROJSTE	TE STAR RT 05/0 RT 09/0	T END 3 05/03 7 09/07	
MGN PROJECT AGY ID NO 126 PV241EXTR CONS 850 PV241-MOD IFSP 850 PV241MOD2 CONS CO#: X1 CONS	DESCR 2 MCNY 3 001 4 MCNY 4 004 5 031 6 033 6 MCNY 6 012	- Exteric CONSTRUC - Museum IFA CONS - Phase I CONSTRUC	or Facade TION of City of TRUCTION I Buildin TION TION Zation ar	of New SUPERV	litation York Mod IS vation/E	erni	zation/P		2	CITY COST ,296 14	0 0 0	PL COMM : 06/ 06/	AN DATE: 16 16 16 16 16	CURRENT MILESTON PROJSTI	TE STAR RT 05/0 RT 09/0	T END 3 05/03 7 09/07	
MGN PROJECT AGY ID NO 126 PV241EXTR CONS 850 PV241-MOD IFSP 850 PV241MOD2 CONS CO#: X1 CONS 850 PV241MOD3 CONS	DESCR MCNY 001 004 MCNY 031 033 MCNY 012 012	- Exteric CONSTRUC - Museum IFA CONS - Phase I CONSTRUC - Moderni	or Facade TION of City of STRUCTION II Buildir TION TION zation ar TION	of New SUPERV	litation York Mod IS vation/E	erni	zation/P		2	CITY COST ,296 14 9 5	0 0 0 0 0 0 0	PL. COMM: 06/ 06/ 06/ 06/	AN DATE: 16 16 16 16 16 16 17	CURRENT MILESTON PROJSTI	TE STAR RT 05/0 RT 09/0	T END 3 05/03 7 09/07	

PAGE: 1174

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$2,865,291.72 (CITY) CONTRACT LIABILITY:

FORCST(N)*

\$646,722.56 (CITY)

ITD EXPEN	DITURES	:			\$12	2,778,357.	80	(CITY)						\$.00	(NON-CI	TY)			
	*	FY 1	5 *	FY 1	7 *	FY 18	*	FY 19	*	*	FY 16	* F	Y 17	7 *	FY 18	*	FY	19	*
ADOPTED	(C)*		193 *		*		*		*	(C)*	2,566	*		*		*			*
APPROPRIAT	IONS								COMM	ITMENT PLAN	1								
	(N)*		*		*		*		*	(N)*		*		*		*			*
								FY	2016										
	JULY	AUG	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY	16	
PLAN (C)*		*	*		*	*	*	*		*	* *		*	273 *	2,293	*		2,56	6
FORCST(C)*		*	*		*	*	*	*		*	* *		*	273 *	2,068	*		2,34	1،
ACTUAL(C)*		*	*		*	*	*	*		*	* *		*	*		*			
*		*	*		*	*	*	*		*	* *		*	*		*			
PLAN (N)*		*	*		*	*	*	*		*	* *		*	*		*			

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV262PRNG	BCM -	FHWA Parking	Lot - 9	06 Prospe	ct Place						DEVSCOPE	06/12	09/12
DSGN		DESIGN						44	0	06/16		· · · · · · ·	,
CONS		CONSTRUCTION						145	Ō	06/16			
841 PV262FTA1	BCM -	FTA Streetsc	ape Enha	ncements ·	- DOT Str	eetlighti	ng				DEVSCOPE	06/11	09/11
CONS	005	CONSTRUCTION						36	0	06/16			
850 PV262-AUD	Brookl	yn Children'	s Museum	Auditori	um						DEVSCOPE	07/12	09/12
CONS	001	CONSTRUCTION						1,070	0	06/16			
CONS	005	CONSTRUCTION						337	0	06/16			
IFSP	013	IFA CONSTRUC	TION SUP	ERVIS				191	0	06/16			
IFDS	015	IFA DESIGN						31	0	06/16			
850 PV262-RT	BCM -	BROOKLYN CHI	LDREN'S	MUSEUM - 1	Roof Top	Theater C	anopy				DEVSCOPE	10/08	12/08
CO#: BL CONS	130	CONSTRUCTION						1	0	06/16			
CONS	150	CONSTRUCTION						273	0	05/16			
CONS	190	CONSTRUCTION						342	0	06/16			
CONS	200	CONSTRUCTION						125	0	06/16			
CONS	250	CONSTRUCTION						193	0	06/16			

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN	LANCE AS OF BILITY:	FMS #: 12 : 07/31/15	\$4,5	ROOKLYN AC 74,294.17 \$.00	(CITY) (CITY)	MUSIC,	IMPROVEME	NTS		ş. ş.	00 (NON-C	ITY)	
ITD EXPENDIT				21,705.83	(CITY)			16		\$.		-	10 +
a DODEED (C)	FI 10	* FY	17 *	FY 18 *	FY 19	*	*	FY 16		FY 17 *	FY 18	* E	<u> </u>
ADOPTED (C)	•	•	•	•			(C)*	4,524	•	•		•	•
APPROPRIATIONS	_	*	*	*		* COMMI	TMENT PLAI	N	*	*		*	
(N) *		•		17'	Y 2016	(N)*						<u>~</u>
-	ULY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		TY 16
PLAN (C)*	* *	* SELI		* *		*	*	* * *		*	* 4,52		4,524
FORCST(C)*	*	*	*	* *		*	*	* *		*	* 4,52		4,524
ACTUAL(C)*	*	*	*	* *		*	*	* *		*	*	*	1,521
*	*	*	*	* *		*	*	* *		*	*	*	
PLAN (N)*	*	*	*	* *		*	*	* *		*	*	*	
FORCST(N)*	*	*	*	* *		*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *		*	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 PV264CINE CONS	BAM - BAM SJ 002 CON		e Theaters	SITE	DEV. AND	OFFSITE	INF 2	2,000	0	06/16	DSGN	12/14	09/16
801 PV264FULT CONS CONS	003 CON	Academy of STRUCTION STRUCTION	Music (BAM	7)				L,200 L,250	0	06/16 06/16	DSGN	06/15	07/15
801 PV264SEAT CONS		ey Theater STRUCTION	Seat Repla	cement				42	0	06/16	DEVSCOPE	10/10	12/10
850 PV264-ALT IFSP			ehabilitati 'ION SUPERVI		a Hse. &	Harvey		50	0	06/16	DSGN	06/03	12/03
850 PV264-FCH CO#: BL CONS		ADE CANOPY STRUCTION	, DISABLED	ACCESS AND	STREETS	CAPE		32	0	06/16	DSGN	10/03	03/04

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS		#: 1: 7/31/1!		\$1,	098,573. \$50,904.	.80 .49	NICAL GARI (CITY) (CITY)	DEN, IN	MPROV	/EMENTS				\$. \$.	00 (NC	N-CITY)		
ITD EXPENDITU						324,621	.7⊥ *	(CITY)				16		1.0	\$.0		N-CITY)		
		Y 16 425		7 17	*	FY 18	*	FY 19	*		*	FY 16		FY 17	*	FY 1	.8 *	F.X	19 *
ADOPTED (C) APPROPRIATIONS		425	•		•		•				(C)*	1,099	, .		•		•		•
APPROPRIATIONS (N)			*		*		*		*	LIMEN	(N)*		*		*		*		
(N)	•		•		•			EV	2016		(N)^								<u>_</u>
л	πv	AUG	SEP		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUN	re	EV	16
PLAN (C)*	*		<u> </u>	*	OCI	*	*		UAIN	*		MARCH +		*	MAI		.,099 *	FI	1,099
FORCST(C)*	*		*	*		*	*	*		*			•	*			.,099 *		1,099
ACTUAL(C)*	*		*	*		*	*	*		*				*		* 1	*		1,099
*	*		*	*		*	*	*		*			•	*		*	*		
PLAN (N)*	*		*	*		*	*	*		*	,		•	*		*	*		
FORCST(N)*	*		*	*		*	*	*		*	,	k 1		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*	,	k 1	•	*		*	*		
MGN PROJECT AGY ID NO	DESCR:	IPTION										CITY	NC COST		LAN I DATE	CURRE MILESI	NT MII	ESTC RT	NE END
126 PV272-BOB EQFN	~	Queens EQUIPM					pment	t Bobcat '	Vehicle	€		58	0	06	5/16				
126 PV272-VAC EQFN	~	Vacuum EQUIPM			_							192	0	06	716				
126 PV272SITE CONS	~	Site-w		erio	r Impr	ovements	5					425	0	06	716				
850 PV272PATH DSGN	~	QUEENS DESIGN	BOTAN	CAL	GARDEN	- Pathy	vays					124	0	06	716	PROJS	TRT 12/	09 1	.2/09
850 PV272SIDE CONS	~	Queens		ical	Garden	- Sidev	valk	Renovation	on			300	0	06	716	DEVSC	OPE 10/	11 0	1/12

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE:	PV-D274	FMS :	‡: 126	D31	HALL OF	SCII	ENCE, FLU	SHING	MEADO	W PARK	, RECON AN	D IMPR	OVEMENTS					
AVAILABLE BA		OF: 07	/31/15	\$3	,119,251		(CITY)							\$.00	•	-		
CONTRACT LIA					\$55,341		(CITY)							\$.00	(NON-C	-		
ITD EXPENDIT	-				,240,759		(CITY)							\$.00				
		16 *	FY	17 *	FY 18	*	FY 19	*		*	FY 16		/	* *	FY 18		FY 19	*
		1,829 *		*		*		*		(C)*	3,785	, *	,	*	4,312	*		*
APPROPRIATION				*		*		COMM	IITMEN	T PLAN				*				
	1)*	*				*				(N)*		*		*		*		
	JULY	AUG	SEPT	OCT	NOV		DEC	2016 JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 16	
PLAN (C)*	*	AUG *	SEPI	*	*	*	DEC *		*		MARCH *		* MAY	*	3,78	- +		785
FORCST(C)*	*	*		*	*	*	*		*				*	*	3,78			785
ACTUAL(C)*	*	*		*	*	*	*		*		* *		*	*	3,70	*	٥,	765
*	*	*		*	*	*	*		*		* *		*	*		*		
PLAN (N)*	*	*		*	*	*	*		*		* *		*	*		*		
FORCST(N)*	*	*		*	*	*	*		*		* *		*	*		*		
ACTUAL(N)*	*	*		*	*	*	*		*		* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY	NC COST	PLAN COMM DA		CURRENT LLESTONE		STONE T END	·
126 PV274CHLI CONS		- New Yo		l of Sci	ence - Cl	nill€	er Replac	ement		1	,829	0	06/16					
126 PV274KITE	NYHOS	- NY Hai	ll of S	cience,G	reat Hali	L, K:	itchen &	Restro	om									
CONS	003	CONSTRUC	CTION								595	0	06/16					
CONS	004	CONSTRUC	CTION								71	0	06/16					
IFDS	005	IFA DES	IGN								12	0	06/16					
IFSE	9 006	IFA CONS	STRUCTIO	ON SUPER	VIS						71	0	06/16					
850 PV274-SP1				cience S	palling 1	7ix								C	CONSCOMP	12/0	8 06/1	8
CO#: CR CONS	018	CONSTRUC	CTION								40	0	06/16					
850 PV274GHIN				CIENCE -	Great Ha	all :	Int. Syst	ems Re	econ.									
CONS		CONSTRUC								4	,312	0	06/18					
CONS		CONSTRUC	CTION								421	0	06/16					
DSGN	1 043	DESIGN									829	0	06/16					

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

BUDGET LINE: PV			126 D79		•	MANHATTA	N, RECON	AND IMP	ROVEMEN	rs	A	00 (2027 0	·		
AVAILABLE BALZ		DF: 0//3	1/15		,398.18 \$829.21	(CITY) (CITY)						.00 (NON-C	-		
ITD EXPENDITU				\$19,399	•	(CITY)					•	.00 (NON-C	-		
	* FY]	16 *	FY 17		18 *	FY 19	*	*	FY 1	6 *	FY 17 *	FY 18	-	FY 19	*
ADOPTED (C)		*	<u> </u>	*	*	F1 12	*	(C)*		230 *	* *	P1 10	*		*
APPROPRIATIONS							COMMITM								
(N):	*	*		*	*		*	(N)*		*	*		*		*
						FY	2016								
JUI	LY AU	JG	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APR	IL MAY	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 23	0 *	2	230
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 23	0 *	2	230
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT									CITY	NC		CURRENT	MILES		
AGY ID NO	DESCRIPT	CION							COST	COS	T COMM DAT	E MILESTONE	START	END	
			City Cent	ter Stud	ios Renov	ration						DEVSCOPE	06/15	09/15	;
CONS	002 C	ONSTRUCT	CION						200		0 06/16				
850 PV279-CC	NYCC - N	New York	City Cent	ter Reno	vation, 1	.31 W. 55t	h Street					DEVSCOPE	06/08	08/08	}
IFSP			RUCTION SU						133		0 06/16		,	,	
850 PV279-CC3 CO#: CP CONS		City Cen ONSTRUCT	ter Phase	3 Renov	ation ROC	F			30		0 06/16	PROJSTRT	11/12	11/12	!

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$220,000.00 (CITY) CONTRACT LIABILITY: \$204,845.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,483,282.50 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* 216 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 216 * 216 FORCST(C)* 216 * 216 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV289ADAC NYSF - Public Theater Admin HVAC & Egress Upgrade DEVSCOPE 01/13 04/13 002 CONSTRUCTION 150 CONS 06/16 CONS 004 CONSTRUCTION 66 0 06/16

IFSP 005 IFA CONSTRUCTION SUPERVIS 06/16 4

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$3,969,555.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$99,748.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,708,199.64 (CITY) \$.00 (NON-CITY) FY 16 * FY 18 FY 19 FY 16 FY 18 (C)* ADOPTED (C)* 1,750 * 3,673 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

										FY 20	16									
	JULY		AUG	SEPT		OCT	NOV		DEC	J.	AN	FEB	MARC	Ή	APRIL		MAY		JUNE	FY 16
PLAN (C)*		*	*		*		*	*		*	*		*	*		*		*	3,673 *	3,673
FORCST(C)*		*	*		*		*	*		*	*		*	*		*		*	3,673 *	3,673
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	*	
*		*	*		*		*	*		*	*		*	*		*		*	*	
PLAN (N)*		*	*		*		*	*		*	*		*	*		*		*	*	
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*	*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*	*	
																				

1	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
2	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
1	126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS	004 CONSTRUCTION	400	0	06/16			
	CONS	007 CONSTRUCTION	1,250	0	06/16			
	CONS	009 CONSTRUCTION	167	0	06/16			
	DSGN	010 DESIGN	106	0	06/16			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	254	0	06/16			
	IFDS	016 IFA DESIGN	42	0	06/16			
	CONS	023 CONSTRUCTION	1,750	0	06/16			
			•					

PAGE: 1180

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/15 \$2,806,899.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$332,025.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,248,439.16 (CITY) \$.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 16 * FY 18 * FY 16 500 * ADOPTED (C)* (C)* 3,042 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2016						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	203 *	,	t	*	*	*	*	*	*	*	* 319	* 2,520 *	* 3,042
FORCST(C)*	203 *	,	+	*	*	*	*	*	*	*	* 319	* 2,520 *	* 3,042
ACTUAL(C)*	*	,	+	*	*	*	*	*	*	*	*	* 1	k
*	*	+	t .	*	*	*	*	*	*	*	*	* 1	k
PLAN (N)*	*	,	+	*	*	*	*	*	*	*	*	* 1	k
FORCST(N)*	*	,	+	*	*	*	*	*	*	*	*	* 1	k
ACTUAL(N)*	*	+	+	*	*	*	*	*	*	*	*	* 1	k
·													
	_								~				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
106 5112005511	GTTAG Publisher Port GYGG Phone 1 Gos Whoward & Ground Plane				PERIODE	06/15	00/15
126 PV302BPH1	SIIAS - Building B at SHCC Phasel Geo-Thermal & Ground Floor		_		DEVSCOPE	06/15	08/15
CONS	001 CONSTRUCTION	615	0	06/16			
CONS	002 CONSTRUCTION	750	0	06/16			
CONS	007 CONSTRUCTION	350	0	06/16			
CONS	009 CONSTRUCTION	500	0	06/16			
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC				PROJSTRT	04/05	01/06
CO#: BL CONS	050 CONSTRUCTION	4	0	05/16			
CO#: BL CONS	080 CONSTRUCTION	21	Ö	05/16			
CONS	090 CONSTRUCTION	305	ő	06/16			
CONS	090 COMBINOCITON	303	U	00/10			
850 PV302-H2	SIIAS - Building H Climate Control				DEVSCOPE	11/07	02/08
CONS	030 CONSTRUCTION	203	0	07/15			
				•			
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/11	03/12
CONS	004 CONSTRUCTION	294	0	05/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	48	0	06/16			
IFDS	010 IFA DESIGN	8	0	06/16			
		•	•	/			

70

06/16

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

AVAILABLE CONTRACT	LIABII	ITY:	OF: 07/	31/15	\$1	\$309,53 L,845,58	0.09	(CITY) (CITY)								\$. \$.	00	(NON-C)	(YT		
ITD EXPEN	DITURE *		. .	1		\$878,74	5.26 *	(CITY)	*		*	1	_		1	\$.		(NON-CI	•		10
ADOPTED	(C)*	FY	16 * 250 *	FY 1'	/ <u> </u>	FY 18	*	FY 19	*		(C)*	FY 1	969		FY 1	<i>'</i> *		Y 18	*	FY	19
APPROPRIAT			230							иттмп	NT PLAN	Τ,	909								
11 1 101 11111	(N)*		*		*		*		*		(N)*			*		*			*		
	(21)							F	Y 2016		(21)										
	JULY	·	UG	SEPT	OCT	NO	J	DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	16
PLAN (C)*		*	*	•	*	*	*		*	*	•	*	*		*		*	1,969	*		1,969
FORCST(C)*		*	*	,	*	*	*		*	*	•	*	*		*		*	2,256	5 *		2,256
ACTUAL(C)*		*	*	•	*	*	*		*	*	•	*	*		*		*		*		
*		*	*	•	*	*	*		*	*	•	*	*		*		*		*		
PLAN (N)*		*	*	,	*	*	*		*	*	,	*	*		*		*		*		
FORCST(N)*		*	*	,	*	*	*		*	*	,	*	*		*		*		*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*		*		*		
MGN PROJEC	T.										,	CITY		NC		PLAN	CT.	JRRENT	MILES	TON	TE
AGY ID NO		ESCRIF	TTON									COST		COST				ESTONE			END
IGI ID NO		EDCKII	11011								<u>`</u>	CODI		CODI	COM	M DAIL		IED I ONE	DIMI		31110
126 PV341G	ATE S	IHS -	Staten	Island 1	Histori	ical Soc	iety :	Security	Gates								DE	VSCOPE	06/15	09	9/15
C	ONS		ONSTRUC				•	•				250		0	0	6/16					•
350 PVC341	-M S	IHS -	SIHS TY	SEN COU	RT REC	CONSTRUC	CION										PR	ROJSTRT	08/08	90	3/08
C	ONS	050 C	CONSTRUC	TION							1,	,000		0		6/16					
C	ONS	100 C	ONSTRUC	TION								714		0	0	6/16					
350 PV341-			_	PURCHA								_		•	_	- 13 -					
	QVH			T - VEH		OTT C						5		0 0		6/16					
1	FSP	020 1	FA CONS	TRUCTIO	N SUPER	KVIS						Т		U	U	6/16					
350 PV341B	ртт с	TUC _	Britton	Cottage	. Pogt	ration											חם	OJSTRT	09/10	0.3	7/19
JOO BASHID	VTT 9	TUO -	DI I CCOI	coccage	S Kest	racton											PR	COSTKI	00/IU	· U2	·/ 上乙

IFSP

005 IFA CONSTRUCTION SUPERVIS

## FY 16 * FY 17 * FY 18 * FY 19 * ADDOPTED (C)* APPROPRIATIONS 975 * * COMMITTAIN (R)* 1010	BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	r: 07/	: 126 DO 31/15 FY 17	\$2,1 \$3,8	AVE HIL 10,843. 37,927. 82,273. FY 18	82 03	(CITY)		CENTER	IMPROV	EMENTS, TH		X FY 17	\$.00 \$.00 \$.00	•	TY) TY)	ev 10	
APPROPRIATIONS Note				FY 1/	'	FY TO	*	FY 19						FY 1/		FY 18	*	Y IS	
Note	- (- /	_	,,,							ммттмп		•	•						
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16			*		*		*			MMI I MIS		•	*		*		*		*
JULY AUS SEPT OCT NOV DEC JAN FEB MARCH APPIL MAY JUNE FY 16								F	Y 201	6	\-1/								
FLAN (C)*	JU	LY AUG	3	SEPT	OCT	NOV					FEB	MARCH	APRIL	MA	Y	JUNE	I	Y 16	
## ACTUAL(C)	PLAN (C)*			*			*		*	*		* *		*	*	2,002	2 *	2,0	002
PLAN (N)*	FORCST(C)*	*	*	*	,	*	*		*	*		* *	r	*	*	1,919	*	1,	919
FLAN (N) *	ACTUAL(C)*	*	*	*	,	*	*		*	*		* *	•	*	*	•	*	•	
PORCST(N)*	*	*	*	*	,	*	*		*	*		* *	r	*	*	•	*		
ACTUAL(N)*	PLAN (N)*	*	*	*	•	*	*		*	*		* *	r	*	*	•	*		
NCN PROJECT AGY ID NO DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DEVELOPE DE	FORCST(N)*	*	*	*	•	*	*		*	*		* *	r	*	*	•	*		
AGY ID NO DESCRIPTION DESCRIPTION DEVSCOPE 06/15 09/15	ACTUAL(N)*	*	*	*		*	*		*	*		* *		*	*	•	*		
CONS O02 CONSTRUCTION 80 0 06/16		DESCRIPTI	ION																
CONS 001 CONSTRUCTION 425 0 06/16 126 FV464SITE CONS 001 CONSTRUCTION 550 0 06/16 850 FV464-ADA WH - Wave Hill ADA Compliance Renovation CONS 031 CONSTRUCTION 59 0 06/16 850 FV464-M WH - Wave Hill - New Maintenance Garage 010 CONSTRUCTION 5 0 06/16 850 FV464-M CONS 001 CONSTRUCTION 5 0 06/16 850 FV464AGSS WH - Wave Hill - Aquatic Garden Shade Structures Renovation 002 CONSTRUCTION 100 0 06/16 850 FV464AGSS WH - Wave Hill - Aquatic Garden Shade Structures Renovation 002 CONSTRUCTION 100 0 06/16 850 FV464AGSS WH - Wave Hill - Aquatic Garden Shade Structures Renovation 002 CONSTRUCTION 100 0 0 06/16 850 FV464PKG WH - Wave Hill - Parking Lot Improvements 11 0 06/16 850 FV464PKG WH - Wave Hill - Parking Lot Improvements 005 CONSTRUCTION 187 0 06/16 850 FV464PKG WH - Wave Hill - Parking Lot Improvements 187 0 06/16 850 FV464PKG WH - Wave Hill - Vehicle UH - Wave Hill - Vehicle					lery Lig	hting						80	0	06/1		DEVSCOPE	06/15	09/1	5
CONS O01 CONSTRUCTION S50 O 06/16					or House	HVAC R	epla	cement				425	0	06/1	6				
CONS 031 CONSTRUCTION 59 0 06/16					ide Path	way Rep	lace	ment				550	0	06/1	б				
CONS 001 CONSTRUCTION 5 0 06/16 850 PV464AGSS WH - Wave Hill - Aquatic Garden Shade Structures Renovation CONS 002 CONSTRUCTION 100 0 06/16 IFDS 004 IFA DESIGN 2 0 06/16 IFSP 005 IFA CONSTRUCTION SUPERVIS 11 0 06/16 DSGN 007 DESIGN 11 0 06/16 850 PV464PRKG WH - Wave Hill - Parking Lot Improvements CONS 001 CONSTRUCTION 500 0 06/16 IFSP 006 IFA CONSTRUCTION 187 0 06/16 IFSP 006 IFA CONSTRUCTION SUPERVIS 82 0 06/16 IFDS 008 IFA DESIGN 14 0 06/16 DSGN 010 DESIGN 850 PV464VEHC WH - Wave Hill - Vehicle					pliance 1	Renovat	ion					59	0	06/1	6				
CONS 002 CONSTRUCTION 100 0 06/16 IFDS 004 IFA DESIGN 2 0 06/16 IFSP 005 IFA CONSTRUCTION SUPERVIS 11 0 06/16 DSGN 007 DESIGN 11 0 06/16 850 PV464PRKG WH - Wave Hill - Parking Lot Improvements DEVSCOPE 07/14 10/14 CONS 001 CONSTRUCTION 500 0 06/16 CONS 005 CONSTRUCTION 187 0 06/16 IFSP 006 IFA CONSTRUCTION 187 0 06/16 IFSP 006 IFA CONSTRUCTION SUPERVIS 82 0 06/16 IFDS 008 IFA DESIGN 14 0 06/16 DSGN 010 DESIGN 14 0 06/16 850 PV464VEHC WH - Wave Hill - Vehicle					aintenan	ce Gara	ge					5	0	06/1		CONSCOMP	11/05	06/1	1
CONS 002 CONSTRUCTION 100 0 06/16 IFDS 004 IFA DESIGN 2 0 06/16 IFSP 005 IFA CONSTRUCTION SUPERVIS 11 0 06/16 DSGN 007 DESIGN 11 0 06/16 850 PV464PRKG WH - Wave Hill - Parking Lot Improvements DEVSCOPE 07/14 10/14 CONS 001 CONSTRUCTION 500 0 06/16 CONS 005 CONSTRUCTION 187 0 06/16 IFSP 006 IFA CONSTRUCTION 187 0 06/16 IFSP 006 IFA CONSTRUCTION SUPERVIS 82 0 06/16 IFDS 008 IFA DESIGN 14 0 06/16 DSGN 010 DESIGN 14 0 06/16 850 PV464VEHC WH - Wave Hill - Vehicle	850 PV464AGSS	WH - Wave	Hill	- Aquat:	ic Garde	n Shade	Str	uctures	Reno	vation						DEVSCOPE	12/12	03/1	3
IFSP 005 IFA CONSTRUCTION SUPERVIS 11 0 06/16 DSGN 007 DESIGN 11 0 06/16 850 PV464PRKG WH - Wave Hill - Parking Lot Improvements DEVSCOPE 07/14 10/14 CONS 001 CONSTRUCTION 500 0 06/16 CONS 005 CONSTRUCTION 187 0 06/16 IFSP 006 IFA CONSTRUCTION SUPERVIS 82 0 06/16 IFDS 008 IFA DESIGN 14 0 06/16 DSGN 010 DESIGN 82 0 06/16 850 PV464VEHC WH - Wave Hill - Vehicle	CONS	002 CON	ISTRUC	TION								100	0	06/1	6		•	-	
DSGN 007 DESIGN 11 0 06/16 850 PV464PRKG WH - Wave Hill - Parking Lot Improvements DEVSCOPE 07/14 10/14 CONS 001 CONSTRUCTION 500 0 06/16 CONS 005 CONSTRUCTION 187 0 06/16 IFSP 006 IFA CONSTRUCTION SUPERVIS 82 0 06/16 IFDS 008 IFA DESIGN 14 0 06/16 DSGN 010 DESIGN 82 0 06/16 850 PV464VEHC WH - Wave Hill - Vehicle	IFDS	004 IFA	A DESI	GN								2	0	06/1	б				
850 PV464PRKG WH - Wave Hill - Parking Lot Improvements CONS 001 CONSTRUCTION 500 0 06/16 CONS 005 CONSTRUCTION 187 0 06/16 IFSP 006 IFA CONSTRUCTION SUPERVIS 82 0 06/16 IFDS 008 IFA DESIGN 14 0 06/16 DSGN 010 DESIGN 82 0 06/16 850 PV464VEHC WH - Wave Hill - Vehicle	IFSP	005 IFA	CONS	TRUCTION	SUPERVI	S						11	0	06/1	6				
CONS 001 CONSTRUCTION 500 0 06/16 CONS 005 CONSTRUCTION 187 0 06/16 IFSP 006 IFA CONSTRUCTION SUPERVIS 82 0 06/16 IFDS 008 IFA DESIGN 14 0 06/16 DSGN 010 DESIGN 82 0 06/16 850 PV464VEHC WH - Wave Hill - Vehicle	DSGN	007 DES	SIGN									11	0	06/1	6				
CONS 001 CONSTRUCTION 500 0 06/16 CONS 005 CONSTRUCTION 187 0 06/16 IFSP 006 IFA CONSTRUCTION SUPERVIS 82 0 06/16 IFDS 008 IFA DESIGN 14 0 06/16 DSGN 010 DESIGN 82 0 06/16 850 PV464VEHC WH - Wave Hill - Vehicle																			
CONS 005 CONSTRUCTION 187 0 06/16 IFSP 006 IFA CONSTRUCTION SUPERVIS 82 0 06/16 IFDS 008 IFA DESIGN 14 0 06/16 DSGN 010 DESIGN 82 0 06/16 850 PV464VEHC WH - Wave Hill - Vehicle	850 PV464PRKG	WH - Wave	Hill	- Parki	ng Lot I	mprovem	ents									DEVSCOPE	07/14	10/1	4
IFSP 006 IFA CONSTRUCTION SUPERVIS 82 0 06/16 IFDS 008 IFA DESIGN 14 0 06/16 DSGN 010 DESIGN 82 0 06/16 850 PV464VEHC WH - Wave Hill - Vehicle	CONS											500	0	06/1	б				
IFDS 008 IFA DESIGN 14 0 06/16 DSGN 010 DESIGN 82 0 06/16 850 PV464VEHC WH - Wave Hill - Vehicle	CONS	005 CON	ISTRUC	TION								187	0	06/1	6				
DSGN 010 DESIGN 82 0 06/16 850 PV464VEHC WH - Wave Hill - Vehicle	IFSP	006 IFA	A CONS	TRUCTION	SUPERVI	S						82	0	06/1	6				
850 PV464VEHC WH - Wave Hill - Vehicle	IFDS	008 IFA	A DESI	GN								14	0	06/1	6				
	DSGN	010 DES	SIGN									82	0	06/1	6				
												3	0	06/1	6				

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1183

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

BUDGET I	LINE: PV	-D466	FMS #:	126 D46	QUEEN	S THEAT	ER IN THE	E PARK,	IMPROVEM	ENTS							
AVAILAE	BLE BALA	NCE AS C	F: 07/31	L/15	\$926,4	18.33	(CITY)						\$.	00 (NON-C	ITY)		
CONTRAC	T LIABI	LITY:			\$39,5	70.19	(CITY)						\$.	00 (NON-C	ITY)		
ITD EXP	PENDITUR	ES:			\$7,785,0	11.48	(CITY)						\$.	00 (NON-C	ITY)		
	*	FY 1	.6 *	FY 17	* FY 1	.8 *	FY 19	*	*	FY	16	*	FY 17 *	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*	*		*	(C)*		926	*	*		*		*
APPROPRI	ATIONS							COMMI'	IMENT PLA	N							
	(N)*	•	*		*	*		*	(N)*			*	*		*		*
	3-4-						FY	2016									_
	JUL	Y AU	rG S	SEPT O	CT N	IOV	DEC	JAN	FEB	MARC	'H	APRIL	MAY	JUNE]	TY 16	
PLAN (C	· · · · · · · · · · · · · · · · · · ·	*	*	*	*	*	*		*	*	*		*	* 92	6 *	926	_
FORCST(C	•	*	*	*	*	*	*		*	*	*		*	* 92	6 *	926	
ACTUAL(C	-	*	*	*	*	*	*		*	*	*		*	*	*		
	*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N	1)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N	1)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL (N		*	*	*	*	*	*		*	*	*		*	*	*		_
MGN PROJ	TECT									CITY		NC	PLAN	CURRENT	MILES'	ronte:	
AGY ID N	_	DESCRIPT	TON							COST		COST		MILESTONE			
AGI ID N	10	DESCRIPT	ION							COSI		COSI	COMM DATE	MILESIONE	SIAKI	END	-
126 PV46				in the Par		em						_					
	EQFN	002 EQ	UIPMENT	AND FURNI	TURE					25		0	06/16				
126 PV46	60TIP	OTIP - O	ueen's]	Theater in	the Park	Audito	rium Equi	pment									
	EQFN			AND FURNI						339		0	06/16				
850 PV46	6CRLB	OTIP - O	ueens Th	neater in	the Park.	Circula	ar Lobby	Renovat	tion					PROJSTRT	07/09	07/09	
	CONS		NSTRUCTI							562		0	06/16		21,02	,	

126 PV467-THA THAS - Purchase of Equipment for Thalia Spanish Theater CO#: 01 EQFN 002 EQUIPMENT AND FURNITURE

BUDGET LINE: P	V-D467	FMS #	: 126 1	067 C	ONSTRUC	CTION	, IMPROV	/EMENTS	, AC	QUISITI	ON, ALL CU	LTURAL	INSTI	TUTIC	ONS			
AVAILABLE BAL	ANCE AS	S OF: 07/	31/15	\$8,0	30,993.	.87	(CITY)							\$.(00 (NON-C	ITY)		
CONTRACT LIAB	ILITY:			\$6,0	33,958.	40	(CITY)							\$.(00 (NON-C	ITY)		
ITD EXPENDITU	RES:			\$81.0	54,170.	.40	(CITY)							Š.(00 (NON-C	ITY)		
		Y 16 *	FY 1		FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18		FY 19	*
ADOPTED (C)		2,984 *		*		*		*		(C)*	11,884			*		*		*
APPROPRIATIONS		2,501						COMM	ттме	NT PLAN								
(N)		*		*		*		*	LI I MIS,	(N)*		*		*		*		
(N)	-	- -					777	7 2016		(N)"		-				-		
		3110	ann.	OCT	37077						MA DOW	ADDIT	3.5				1 <i>c</i>	
	LY *	AUG	SEPT ,	OCT	* NOV	*	DEC	JAN	*	FEB	MARCH *	APRIL		AY	JUNE		FY 16	20.4
PLAN (C)*		2 *				*	,								* 11,88		11,8	
FORCST(C)*	*	2 *		t	*				*				*		* 11,38	L *	11,3	383
ACTUAL(C)*	*	*		•	*	*	,		*		* *		*		*	*		
*	*	*		+	*	*	4		*		* *		*		*	*		
PLAN (N)*	*	*		+	*	*	4		*		* *		*		*	*		
FORCST(N)*	*	*	,	ŧ	*	*	4	k	*		* *		*		*	*		
ACTUAL(N)*	*	*		t	*	*	,	k	*		* *		*		*	*		
MGN PROJECT											CITY	NC	PL		CURRENT	MILES		
AGY ID NO	DESCR.	IPTION									COST	COST	COMM 1	DATE	MILESTONE	START	' END	
126 MABOUEQPT				ittitting	Г							_						
CONS	002	CONSTRUC	TION								100	0	06/	16				
126 PS122EQPT	Perfo	rmance Sp	ace 122	Initial	Outfitt	ing												
CONS	001	CONSTRUC	TION								640	0	06/3	16				
126 PVBRACEQ1	BRAC -	- Bronx R	iver Art	Center	- Compu	ıter	Equipmen	nt										
EOFN		EQUIPMEN			-						35	0	06/	16				
-2																		
126 PV076BPH2	RPH -	Brooklyn	Philha	monic -	DeGraw	Fire	house Ph	nase 2							DEVSCOPE	01/11	03/11	1
CONS		CONSTRUC			DCCE U			1000 2			165	0	06/	16	22120012	U = / = =	. 00,	_
COMB	005	COMPTROC	1101								103	U	007.	10				
126 DV201 OW2	OMA	Ouconia	Mussum a			. Dha	ac TT								DECTON	07/13	09/13	,
126 PV291-QM2			Museum c	DI AIT EX	pansion	ı Pna	ise II					•	0.5 /		DESIGN	0//13	09/1	5
DSGN	014	DESIGN									4	0	06/	Т6				
			_			_			_									
126 PV354HVAC				re Compa	my - Al	A The	eater HVA	AC Upgr	ade									
CONS		CONSTRUC									230	0	06/					
CONS	004	CONSTRUC	TION								140	0	06/3	16				
126 PV467-BCH	BCHS ·	- Bronx C	ounty H:	istorical	Societ	y Ar	chives E	Bldg Ac	q.						DEVSCOPE	12/03	03/04	4
CONS	100	CONSTRUC	TION			_		_	_		10	0	06/3	16				
CONS	101	CONSTRUC	TION								5	0	06/:	16				
											_							
126 PV467-CC	DCA -	EMERGENC	N FILMING	- CTTV C	OINCTI.	/ CMDT	T. DROTEC	יייכ							DEVSCOPE	09/14	12/14	1
DSGN		DESIGN	I FONDS	CIII	.CONCIL	DIM	IL PROOF	-10			670	0	06/	16	DEVECTE	05/13	12/1	-
DBGN	009	DESIGN									070	U	007.	10				
106 DV/67 EVI	com	GEGOVED G	macı: m:::	י משתאה	ינום מונא מי	- OF	COMPTIME	ם היוודה	ACT::NT:TT									
126 PV467-EXL					UKCHASI	- OF	COMPUTER	K FÖOTP	MENT		1.5	^	00.	1.0				
EQFN		EQUIPMEN'									15	0	06/					
EQFN	004	EQUIPMEN'	T AND FU	JRNITURE							83	0	06/	16				
				_														
126 PV467-FUN					.te													
EQFN	001	EQUIPMEN'	T AND FU	JRNITURE							50	0	06/	16				

1

06/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV467BL DS	CW RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. GN 003 DESIGN	364	0	06/16	DEVSCOPE	06/08	08/08
126 PV829AD EQ	IT Aaron Davis Hall - IT System Upgrade FN 002 EQUIPMENT AND FURNITURE	44	0	06/16			
801 BAMSTRA	ND BAM LDC - Strand Theatre Redevelopment NS 007 CONSTRUCTION	11	0	06/16	DSGN	01/08	01/09
801 GOVISSE CC CC		900 250	0	06/16 06/16	DSGN	06/15	07/15
801 PV230AH EQ	CE WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment FN 001 EQUIPMENT AND FURNITURE	250	0	06/16			
801 PV467-U CC CO#: A3 CC	NS 004 CONSTRUCTION	11 2	0	06/16 08/15	DEVSCOPE	01/11	03/11
801 PV467SI CC CC		1,750 1,250	0 0	06/16 06/16	DSGN	06/15	07/15
850 PV028-I CC	SS Issue Project Room - interior fitout NS 040 CONSTRUCTION	500	0	06/16	DEVSCOPE	10/10	12/10
850 PV181HS CC	A2 HSA - Harlem School of the Arts - Phase 2 Building Upgrades NS 013 CONSTRUCTION	102	0	06/16	DEVSCOPE	11/10	01/11
850 PV274EX	LT NYHOS - NY Hall of Science Lighting for Outdoor Exhibits NS 009 CONSTRUCTION	350	0	06/16	PROJSTRT	06/08	03/10
850 PV341-0 DS	AR SIHS - Historic Richmondtown Carriage Barn GN 042 DESIGN	1	0	06/16	PROJSTRT	04/07	04/07
850 PV467-C CO#: FI EQ	TY ELM - El Museo del Barrio - Courtyard/Master Plan FN 155 EQUIPMENT AND FURNITURE	2	0	06/16	PROJSTRT	03/01	05/01
850 PV467-D	AN DNA - Dance Space Center Relocation / Expansion SP 006 IFA CONSTRUCTION SUPERVIS	12	0	06/16	PROJSTRT	02/05	02/05
850 PV467-E	L2 ESP - Eldridge Street Project - Improvements SP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/16	PROJSTRT	12/03	12/03
850 PV467-E CO CO#: RL CO DS CO#: 0 CO	NS 011 CONSTRUCTION SN 013 DESIGN	67 22 139 15	0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	02/05	02/05
850 PV467-H IF	IS BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY BP 003 IFA CONSTRUCTION SUPERVIS	10	0	06/16	PROJSTRT	02/04	02/04

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-KIO IFDS CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN 016 CONSTRUCTION	5 23	0	06/16 06/16	DEVSCOPE	06/07 09/07
850 PV467-MTF CO#: B+ CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 005 CONSTRUCTION	5	0	06/16	PROJSTRT	03/05 03/05
850 PV467-X2 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION	9	0	06/16	DEVSCOPE	11/05 11/05
850 PV467-122 IFSP IFDS	122C - 122 Community Center Bldg Reconstruction 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	214 16	0	06/16 06/16	PROJSTRT	05/05 05/05
850 PV467BRAC CO#: CR CONS CONS	BRAC - Bronx River Art Center Reconstruction 001 CONSTRUCTION 033 CONSTRUCTION	18 194	0	06/16 06/16	CONSCOMP	02/11 07/12
850 PV467HECK CO#: XC DSGN IFSP	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 005 DESIGN 007 IFA CONSTRUCTION SUPERVIS	1 64	0	06/16 06/16	DEVSCOPE	10/10 01/11
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS IRT - Irish Repertory Theatre - Phase 1 Renovations	57	0	06/16	DEVSCOPE	05/09 05/09
CONS CO#: M1 DSGN	033 CONSTRUCTION 033 DESIGN	15 140	0	06/16 06/16	22120012	03, 03 03, 03
850 PV467LIN CONS CONS	FTH - Linden Place Parking Lot 019 CONSTRUCTION 022 CONSTRUCTION	9 14	0	06/16 06/16	PROJSTRT	09/09 09/09
850 PV467LTR IFSP IFDS	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 003 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	8 1	0	06/16 06/16	DEVSCOPE	06/07 08/07
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 003 IFA CONSTRUCTION SUPERVIS	139	0	06/16		
850 PV467THEA CO#: 00 DSGN CONS IFDS IFSP	FTH - Flushing Town Hall Interior and Exterior Renovation 004 DESIGN 009 CONSTRUCTION 102 IFA DESIGN 103 IFA CONSTRUCTION SUPERVIS	1 1 3 19	0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	10/09 10/09
850 PV471-SWA CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 041 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/11 09/11
850 PV475-SEC IFSP	NYST - NY State Theater Security Monitoring & Access System 005 IFA CONSTRUCTION SUPERVIS	11	0	06/16	PROJSTRT	12/04 12/04
CONS	PS1 - Backflow Preventer System 003 CONSTRUCTION GE 003 CONSTRUCTION GENERAL	29 151	0	06/16 06/16	PROJSTRT	10/12 10/12

MGN PROJECT									CITY	NC	PLAN	CIII	RRENT	MTT.ES'	CONE:
AGY ID NO	DESCR	IPTION							COST	COST	COMM DAT				
CO#: SV CONS			ON		GENERA	.т.			5	0	06/16			DIIIKI	ши
CO#: TY CONS					GENERA				15	0	06/16				
COII. 11 COIID	02 000	COMPINOCIE	011		0111111					ŭ	00, 20				
850 PV520-WKS	WKSVL	-Weeksville	Heritage C	tr-Maste	erPlan/	Hunterfly R	d House	s				PRO	JSTRT	11/04	11/04
CO#: BL CONS		CONSTRUCTI			J	iluitorii, i	ia iioabo		1	0	06/16		50 5 11(1	,	, 0
COM. DE COM	200	COMBINGCIE	011						-	·	00,10				
850 PV669-NPC	NPC -	Nuvorican	Poets Cafe	Renovati	ion							DEC	VSCOPE	10/10	12/10
CONS		CONSTRUCTI		110110 1 410.	-011				50	0	06/16			_0, _0	,
COND	011	COMPINGCII	011						50	Ū	00/10				
850 P1YANK15A	Kider	Dowerhouse	Discovery	Center .	- Brony	Childrents	•					DD	JSTRT	07/12	07/12
CONS		CONSTRUCTI		Cerreer	DI OILA	CHITATEH B	•		25	0	06/16	110	JOBINI	07/12	07/12
CONS		CONSTRUCTI							800	0	06/16				
CONS		CONSTRUCTI						1	, 700	0	06/16				
CONS	903	CONSTRUCTI	ON						, 700	U	00/10				
BUDGET LINE: H	77.10 סע	FMS #•	126 D71	BRONX	MISTIN	OF THE ART	'S RECC	NSTRICT	TON AND	TMPROVEN	ENTS BRO	NX			
AVAILABLE BAI				2,505,0			D, REC	MBIROCI	ION AND	THE ROVER			(NON-CI	ידיע ו	
CONTRACT LIAM		·	/ 13	\$108,2		(CITY)							(NON-CI		
ITD EXPENDIT															
IID EXPENDIT	-	. 16 4		5,392,09		(CITY)		*	TV 16		-		(NON-CI	-	10 ·
ADODEED (C)		<u>Y 16 * </u>	FY 17 *	FY 18	<u>*</u>		-		FY 16		FY 17 *		Y 18	*]	FY 19
ADOPTED (C)		500 *	•		•			(C)*	2,4	93 *	•			•	
APPROPRIATIONS								NT PLAN							
(N)) *	*	*		*		t	(N)*		*	*			*	
					~~~	FY 20			MA DOW	3 DD TT	343.77				1 <i>c</i>
	<u>ЉҮ</u> *	AUG S	EPT OCT	* NO	V *	DEC J	TAN *	FEB	MARCH *	* APRII	MAY	*	JUNE		FY 16
PLAN (C)*			*				*		*	*			2,493		2,493
FORCST(C)*	*	*		*	*	*			••	••	*	*	2,493	*	2,493
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN		RRENT		
AGY ID NO	DESCR	IPTION							COST	COST	COMM DAT	E MIL	ESTONE	START	END
050	_														
850 PV471-SWA				South W	ing Atr	rium Fenestr	ration			_		DE	VSCOPE	07/11	09/11
CONS		CONSTRUCTI	ON						175	0	06/16				
DSGN	003	DESIGN							242	0	06/16				
IFDS	004	IFA DESIGN							41	0	06/16				
IFSP	005	IFA CONSTR	UCTION SUPE	RVIS					242	0	06/16				
CONS	009	CONSTRUCTI	ON						500	0	06/16				
CONS		CONSTRUCTI						1	,000	Ō	06/16				
CONS		CONSTRUCTI						_	192	Ö	06/16				
CONS		CONSTRUCTI							62	0	06/16				
CONS									13	0					
		CONSTRUCTI								0	06/16				
CONS		CONSTRUCTI							75	Û	06/16				
CONS		CONSTRUCTI	ON						120	0	06/16				
DSGN		DESIGN							14	0	06/16				
IFSP		IFA CONSTR		RVIS					14	0	06/16				
IFDS	029	IFA DESIGN							2	0	06/16				
CONS		CONSTRUCTI							100	0	06/16				
IFDS	039	IFA DESIGN							13	0	06/16				

BUDGET LINE: PV AVAILABLE BALA			126 D11 15	\$1,339,				TIONS AN	D IIII KOVIII	,			00 (NON-C	TTY)	
CONTRACT LIABI		0,,51,		<b>4</b> 1,000,	\$.00	(CITY)							00 (NON-C		
ITD EXPENDITUR				\$1,277,0		(CITY)							00 (NON-C		
1		*	FY 17 *	FY		FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED (C)		*	*	,	*		*	(C)*	1,319			*		*	
APPROPRIATIONS							COMMITM	ENT PLAN	•						
(N)*	t .	*	*	•	*		*	(N)*		*		*		*	
						FY	2016								
JUI	LY AUG	SE	PT OC	T 1	NON.	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		* ;	•	*		* 1,31	9 *	1,31
FORCST(C)*	*	*	*	*	*	*	*		* :	r	*		* 1,31	9 *	1,31
ACTUAL(C)*	*	*	*	*	*	*	*		* :	r	*		*	*	
*	*	*	*	*	*	*	*		*	•	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* :	r	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	•	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* ;	•	*		*	*	
IGN PROJECT								•	CITY	NC	PL	AN	CURRENT	MILES	STONE
GY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE	MILESTONE	STAR	r end
01 PV475-REN	FA - New Y	ork Sta	te Theate	er renova	ation a	nd recons	truction						DEVSCOPE	07/09	10/09
CONS	006 CONS	TRUCTIO	N						39	0	06/	16			
301 PV475CONC	NYST - Con	course	Level Ren	ovation											
CONS	002 CONS	TRUCTIO	N					1	,000	0	06/	16			
CONS	004 CONS								200	_	001				
	OOT CONS	TRUCTIO	N						280	0	06/	те			
IFSP			N CTION SUE	ERVIS					33	0	06/				
IFSP				PERVIS						•	,				
IFSP				PERVIS						•	,				
BUDGET LINE: PV	006 IFA  7-D477 F	CONSTRU  MS #:	CTION SUP  126 D77	STAT			 En's Muse	 UM, IMPR	33	•	,	16 			
BUDGET LINE: PV	006 IFA 	CONSTRU  MS #:	CTION SUP  126 D77	STATI \$12,	564.00	(CITY)	 En's Muse	UM, IMPR	33	•	,	16  \$.(	 00 (NON-C		
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	006 IFA 	CONSTRU  MS #:	CTION SUP  126 D77	STATI \$12,! \$179,;	564.00 323.89	(CITY) (CITY)	 EN'S MUSE	 UM, IMPR	33	•	,	\$.( \$.(	00 (NON-C	ITY)	
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	006 IFA   J-D477 F  ANCE AS OF:  ILITY:  RES:	CONSTRU  MS #: 07/31/	CTION SUE  126 D77 15	STATI \$12,! \$179,; \$2,570,	564.00 323.89 711.76	(CITY) (CITY) (CITY)			33 OVEMENTS		06/	\$.( \$.(	00 (NON-C	ITY) ITY)	
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	006 IFA	CONSTRU  MS #: 07/31/	CTION SUP  126 D77	STATI \$12,! \$179,;	564.00 323.89 711.76	(CITY) (CITY)	*	*	33  OVEMENTS FY 16	*	,	\$.( \$.(	00 (NON-C	ITY)	FY 19
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR (A)	006 IFA	CONSTRU  MS #: 07/31/	CTION SUE  126 D77 15	STATI \$12,! \$179,; \$2,570,	564.00 323.89 711.76	(CITY) (CITY) (CITY)	*	* (C)*	33 OVEMENTS FY 16		06/	\$.( \$.(	00 (NON-C	ITY) ITY)	FY 19
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU  MS #: 07/31/	CTION SUE	STATI \$12,! \$179,; \$2,570,; FY:	564.00 323.89 711.76	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	33 OVEMENTS FY 16	* * 3 *	06/	\$.( \$.(	00 (NON-C	ITY) ITY)	FY 19
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR (A)	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU  MS #: 07/31/	CTION SUE  126 D77 15	STATI \$12,! \$179,; \$2,570,; FY:	564.00 323.89 711.76	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)*	33 OVEMENTS FY 16	*	06/	\$.( \$.(	00 (NON-C	ITY) ITY)	FY 19
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU MS #: 07/31/ * *	CTION SUE	STATI \$12, \$179, \$2,570,	564.00 323.89 711.76 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	33 OVEMENTS FY 16	***	06/	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 18	ITY) ITY)	
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU  MS #: 07/31/	CTION SUE	STATI \$12, \$179, \$2,570,	564.00 323.89 711.76	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* ENT PLAN	33 OVEMENTS FY 16	* * 3 *	06/	\$.( \$.( \$.( * *	00 (NON-C 00 (NON-C FY 18	ITY) ITY)	FY 16
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU MS #: 07/31/ * *	CTION SUE	STATI \$12, \$179, \$2,570,	564.00 323.89 711.76 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	33 OVEMENTS FY 16	***	06/	\$.( \$.( \$.( * * * * AY	00 (NON-C 00 (NON-C FY 18 JUNE	ITY) ITY)	FY 16
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JULE FORCST(C)*	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU MS #: 07/31/ * *	CTION SUE	STATI \$12, \$179, \$2,570,	564.00 323.89 711.76 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	33 OVEMENTS FY 16	***	06/	\$.( \$.( \$.( * *	00 (NON-C 00 (NON-C FY 18 JUNE	ITY) ITY)	FY 16
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)*	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU MS #: 07/31/ * *	CTION SUE	STATI \$12, \$179, \$2,570,	564.00 323.89 711.76 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	33 OVEMENTS FY 16	***	06/	\$.( \$.( \$.( * * * * AY	00 (NON-C 00 (NON-C FY 18 JUNE	ITY) ITY)	FY 16
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU MS #: 07/31/ * *	CTION SUE	STATI \$12, \$179, \$2,570,	564.00 323.89 711.76 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	33 OVEMENTS FY 16	***	06/	\$.( \$.( \$.( * * * * AY	00 (NON-C 00 (NON-C FY 18 JUNE	ITY) ITY)	FY 16
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU MS #: 07/31/ * *	CTION SUE	STATI \$12, \$179, \$2,570,	564.00 323.89 711.76 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	33 OVEMENTS FY 16	***	06/	\$.( \$.( \$.( * * * * AY	00 (NON-C 00 (NON-C FY 18 JUNE	ITY) ITY)	FY 16
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU MS #: 07/31/ * *	CTION SUE	STATI \$12, \$179, \$2,570,	564.00 323.89 711.76 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	33 OVEMENTS FY 16	***	06/	\$.( \$.( \$.( * * * * AY	00 (NON-C 00 (NON-C FY 18 JUNE	ITY) ITY)	FY 16
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU MS #: 07/31/ * *	CTION SUE	STATI \$12, \$179, \$2,570,	564.00 323.89 711.76 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	33 OVEMENTS FY 16	***	06/	\$.( \$.( \$.( * * * * AY	00 (NON-C 00 (NON-C FY 18 JUNE	ITY) ITY)	FY 16
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU MS #: 07/31/ * *	CTION SUE	STATI \$12, \$179, \$2,570,	564.00 323.89 711.76 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	33 OVEMENTS FY 16	***	06/	\$.( \$.( \$.( * * * * AY	00 (NON-C 00 (NON-C FY 18 JUNE	ITY) ITY)	FY 16
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU MS #: 07/31/ * *	CTION SUE	STATI \$12, \$179, \$2,570,	564.00 323.89 711.76 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	33 OVEMENTS FY 16	***	06/	\$.(\$.(\$.(\$.)	00 (NON-C 00 (NON-C FY 18 JUNE	ITY	FY 16 1
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	006 IFA  7-D477 F ANCE AS OF: ILITY: RES: FY 16	CONSTRU MS #: 07/31/  * * * * * * * * * * * * * * * * * *	CTION SUE	STATI \$12, \$179, \$2,570,	564.00 323.89 711.76 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	33  OVEMENTS  FY 16  1:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	06/ FY 17 M * * * * * *	\$.( \$.( \$.( * * * AY 13 13	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  *  *  MILES	FY 16 1 1
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	O06 IFA  J-D477 F ANCE AS OF: ILITY: RES: FY 16  A  A  A  B  A  A  B  CY  AUG  A  A  A  A  B  CY  AUG  A  A  A  A  A  B  DESCRIPTIO	CONSTRU MS #: 07/31/  * * * * * * * * * * * * * * * * * *	TION SUE 126 D77 15  FY 17 *  * * * * * * * * * * * * * * * * * *	STATI \$12, \$179, \$2,570, FY: TT I	564.00 323.89 711.76 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19  FY 19  FY 19  FY 19	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	33  OVEMENTS  FY 16  1:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	06/ FY 17 M * * * * * *	\$.( \$.( \$.( * * * AY 13 13	00 (NON-CO	ITY)  *  *  *  *  *  *  MILES	FY 16 1 1
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	O06 IFA  J-D477 F ANCE AS OF: ILITY: RES: FY 16  A  A  A  B  A  A  B  CY  AUG  A  A  A  A  B  CY  AUG  A  A  A  A  A  B  DESCRIPTIO	CONSTRU MS #: 07/31/  * * * * * * * * * * * * * * * * * *	TION SUE 126 D77 15  FY 17 *  * * * * * * * * * * * * * * * * * *	STATI \$12, \$179, \$2,570, FY: TT I	564.00 323.89 711.76 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19  FY 19  FY 19  FY 19	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	33  OVEMENTS  FY 16  1:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	06/ FY 17 M * * * * * *	\$.( \$.( \$.( * * * AY 13 13	00 (NON-CO	ITY) ITY)  *  *  *  *  *  MILES START	FY 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  FUAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	O06 IFA  J-D477 F ANCE AS OF: ILITY: RES: FY 16  A  A  A  B  A  A  B  CY  AUG  A  A  A  A  B  CY  AUG  A  A  A  A  A  B  DESCRIPTIO	CONSTRU MS #: 07/31/  * * * * * * * * * * * * * * * * * *	TION SUF	STATI \$12, \$179, \$2,570, FY: TT I	564.00 323.89 711.76 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19  FY 19  FY 19  FY 19	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	33  OVEMENTS  FY 16  1:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	06/ FY 17 M * * * * * *	\$.(\$.(\$.(\$.)	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES START	FY 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	006 IFA  J-D477 F ANCE AS OF: ILITY: RES: FY 16  A  A  A  B  A  A  B  CY  AUG  A  A  A  B  CY  AUG  A  A  A  B  CY  AUG  A  A  A  A  B  CY  AUG  A  A  A  B  CY  AUG  A  A  A  A  B  CY  AUG  A  A  A  A  B  CY  AUG  A  A  A  B  CY  AUG  A  A  A  B  CY  AUG  A  A  A  A  B  CY  AUG  A  A  A  A  A  A  B  CY  AUG  A  A  A  A  A  A  B  CY  AUG  A  A  A  A  A  A  B  CY  AUG  A  A  A  A  A  A  B  CY  AUG  A  A  A  A  A  A  B  CY  AUG  A  A  A  A  A  A  B  CY  AUG  A  A  A  A  A  A  A  B  CY  AUG  A  A  A  A  A  A  A  B  CY  AUG  A  A  A  A  A  A  A  A  A  A  A  A  A	CONSTRU  MS #: 07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	TION SUE	STATI \$12, \$179, \$2,570, FY: TT I	564.00 323.89 711.76 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19  FY 19  FY 19  FY 19	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	33  OVEMENTS  FY 16  1:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  COST	06/ FY 17 M * * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(\$.)	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES START	FY 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1189 WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJSTRT 05/00 05/00

06/16

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

BUDGET LINE: PV-D489	FMS #: 126 D48	LINCOLN CEN	TTER, IMPROVEMENT AND RENOVATION OF SITE		
AVAILABLE BALANCE AS	OF: 07/31/15	\$1,355,056.29	(CITY)	\$.00	(NON-CITY
CONTRACT LIABILITY:		\$425,045.78	(CITY)	\$.00	(NON-CITY
TTD FYDFMDTTIDFG.		\$12 622 480 17	(CTTV)	\$ 00	(NON-CTTV

DODGET LINE: E			120 D40			•	) A ETJETA T	AND KENOVA	AIION OF 5	TIE				
AVAILABLE BAI	LANCE AS OF:	07/31/	/15 \$	1,355,05	6.29	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:			\$425,04	5.78	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDITU	TRES:		\$1	2,622,48	0.17	(CITY)					\$.	00 (NON-C	ITY)	
	* FY 16	*	FY 17 *	FY 18	*	FY 19	*	*	FY 16	*	FY 17 *	FY 18	*	FY 19 *
ADOPTED (C)	*	*	*		*		*	(C)*	1,334	*	*		*	*
APPROPRIATIONS	3						COMMI	IMENT PLAN						
(N)	*	*	*		*		*	(N)*		*	*		*	*
						FY	2016							
JT	JLY AUG	SI	EPT OCT	NC	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 1,33	4 *	1,334
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,33	4 *	1,334
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		* :	* *		*	*	*	
MGN PROJECT								(	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N						(	COST	COST	COMM DATE	MILESTONE	START	END
126 PV489BREQ	LCPA - HD	Broadca	ast and Aud	io Equip	ment									
EQFN	001 EQUI	PMENT 2	AND FURNITU	RE					144	0	06/16			
EQFN	002 EQUI	PMENT A	AND FURNITU	RE					500	0	06/16			
126 PV489LCAV	LCPA - DIG	ITAL AV	V AND LIGHT	ING SYST	'EMS									
EQFN	002 EQUI	PMENT 2	AND FURNITU	RE					615	0	06/16			
801 LINCPROM	FA - Linco	ln Cent	ter Promena	de								DSGN	01/10	01/12
CONS	006 CONS	TRUCTIO	ON						75	0	06/16			

850 PV489-COM LCPA - CMP, Stage, Fee Reimbursement

002 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/15 \$13,436,936.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$771,815.23 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,599,489.53 (CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 17 * FY 18 *

	JULY	AUG		SEPT		OCT	NOV		DEC		JAN	FEB		MARCH	APRIL		MAY		JUNE		FY 16
PLAN (C)*	1	*	*		*		*	*		*	*	•	*		*	*	725	*	12,121	*	12,846
FORCST(C)*	1	*	*		*		*	*		*	*	•	*		*	*	725	*	15,120	*	15,845
ACTUAL(C)*	1	*	*		*		*	*		*	4	•	*		*	*		*		*	
*	1	*	*		*		*	*		*	*	•	*		*	*		*		*	
PLAN (N)*	1	*	*		*		*	*		*	4	•	*		*	*		*		*	
FORCST(N)*	1	*	*		*		*	*		*	*	•	*		*	*		*		*	
ACTUAL(N)*	•	*	*		*		*	*		*	*	•	*		*	*		*		*	

ACT   DATE   DRSCRIPTION   SICC - Site-wide Infrastructure Upgrade   SICC - Site-wide Infrastructure Upgrades   SICC - Site-wide Infrastructure Upgrades   SICC - Site Harbor Cult. Ctr. Infrastructure Upgrade   SICC - Site Harbor Cult. Ctr. Infrastructure Upgra	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
CONS 001 CONSTRUCTION 3,500 0 06/16  126 PV490INFR SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades  CONS 002 CONSTRUCTION 6 6 0 06/16  CONS 002 CONSTRUCTION 6 6 0 06/16  CONS 004 CONSTRUCTION 6 6 0 06/16  CONS 005 CONSTRUCTION 6 6 0 06/16  CONS 005 CONSTRUCTION 5 3 0 06/16  CONS 005 CONSTRUCTION 5 3 0 06/16  CONS 007 CONSTRUCTION 7 3 0 06/16  CONS 008 CONSTRUCTION 1 1 0 06/16  ESO PV490-PH SHCC - Buildings"F & H" Infrastructure & Interior Upgrade  CO#: BL CONS 130 CONSTRUCTION 1 1 0 05/16  ESO PV490-FR CONS 130 CONSTRUCTION 5 7 0 06/16  ESO PV490-PR SHCC - Fire Alarm Systems Upgrade  CO#: BL CONS 130 CONSTRUCTION 5 7 0 06/16  ESO PV490-PR CONS 140 CONSTRUCTION 1 1 0 0 05/16  ESO PV490-PR CONS 140 CONSTRUCTION 5 1 1 0 0 05/16  ESO PV490-PR CONS 140 CONSTRUCTION 5 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS 001 CONSTRUCTION 3,500 0 06/16  126 PV490INFR SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades  CONS 002 CONSTRUCTION 6 6 0 06/16  CONS 004 CONSTRUCTION 6 6 0 06/16  CONS 005 CONSTRUCTION 6 6 0 06/16  CONS 005 CONSTRUCTION 5 3 0 06/16  CONS 005 CONSTRUCTION 5 3 0 06/16  CONS 007 CONSTRUCTION 5 3 0 06/16  CONS 007 CONSTRUCTION 1 1 0 06/16  CONS 008 CONSTRUCTION 1 1 0 06/16  CONS 008 CONSTRUCTION 1 1 0 06/16  CONS 008 CONSTRUCTION 1 1 1 0 06/16  COWS 008 CONSTRUCTION 1 1 0 0 06/16  ESO PV490-PIR COWS 1 1 0 0 06/16  SEO PV490-PIR COWS 1 1 0 0 06/16  SEO PV490-Q2 SHCC - Fire Alarm Systems Upgrade 1 1 0 0 06/16  COWS 1 1 0 0 0 06/16  SEO PV490-Q3 SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 2 0 0 06/16  CONS 004 CONSTRUCTION SUPERVIS 1 1 1 0 0 06/16  CONS 004 CONSTRUCTION SUPERVIS 1 1 1 0 0 06/16  CONS 004 CONSTRUCTION SUPERVIS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
CONS 003 CONSTRUCTION 3,000 0 06/17  126 PV490INFR SHCC - Sing Harbor Cult. Ctr. Infrastructure Upgrades CONS 004 CONSTRUCTION 36 0 06/16 CONS 004 CONSTRUCTION 36 0 06/16 CONS 005 CONSTRUCTION 36 0 06/16 CONS 006 CONSTRUCTION 3 0 06/16 CONS 006 CONSTRUCTION 3 0 06/16 CONS 007 CONSTRUCTION 1 1 0 06/16 CONS 008 CONSTRUCTION 1 1 0 06/16 CONS 008 CONSTRUCTION 1 1 0 06/16 CONS 008 CONSTRUCTION 1 1 0 05/16 CONS 008 CONSTRUCTION 1 1 0 05/16 CONS 008 CONSTRUCTION 1 1 0 05/16 CONS 140 CONSTRUCTION 1 1 0 05/16 CONSTRUCTION 1 1 0 05/16 CONS 009 CONSTRUCTION 1 1 0 0 05/16 CONS 009 CONSTRUCTION 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	126 PV490-INF	SHCC - Site-wide Infrastructure Upgrade						
126 PV490INFR   SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades   CONS   O02 CONSTRUCTION   36   O 06/16   O	CONS	001 CONSTRUCTION	3,500	0	06/16			
CONS 002 CONSTRUCTION 36 0 06/16 CONS 004 CONSTRUCTION 36 0 06/16 CONS 005 CONSTRUCTION 3 0 06/16 CONS 006 CONSTRUCTION 3 0 06/16 CONS 006 CONSTRUCTION 3 0 06/16 CONS 006 CONSTRUCTION 3 0 06/16 CONS 008 CONSTRUCTION 3 0 06/16 CONS 008 CONSTRUCTION 1 0 06/16  850 PV490-FH CO#: BL CONS 130 CONSTRUCTION 113 0 05/16 CO#: BL CONS 130 CONSTRUCTION 113 0 05/16 CO#: BL CONS 140 CONSTRUCTION 130 CONSTRUCTION 130 CONSTRUCTION 130 CONSTRUCTION 148 0 05/16  850 PV490-FIR CONS 140 CONSTRUCTION 148 0 05/16 CO#: BL CONS 140 CONSTRUCTION 150 CONS 002 CONSTRUCTION 140 CONSTRUCT	CONS	003 CONSTRUCTION	3,000	0	06/17			
CONS 002 CONSTRUCTION 36 0 06/16 CONS 004 CONSTRUCTION 36 0 06/16 CONS 005 CONSTRUCTION 3 0 06/16 CONS 006 CONSTRUCTION 3 0 06/16 CONS 006 CONSTRUCTION 3 0 06/16 CONS 006 CONSTRUCTION 3 0 06/16 CONS 008 CONSTRUCTION 3 0 06/16 CONS 008 CONSTRUCTION 1 0 06/16  850 PV490-FH CO#: BL CONS 130 CONSTRUCTION 113 0 05/16 CO#: BL CONS 130 CONSTRUCTION 113 0 05/16 CO#: BL CONS 140 CONSTRUCTION 130 CONSTRUCTION 130 CONSTRUCTION 130 CONSTRUCTION 148 0 05/16  850 PV490-FIR CONS 140 CONSTRUCTION 148 0 05/16 CO#: BL CONS 140 CONSTRUCTION 150 CONS 002 CONSTRUCTION 140 CONSTRUCT								
CONS   0.04 CONSTRUCTION   3   0   06/16	126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades						
CONS	CONS	002 CONSTRUCTION	6	0	06/16			
CONS	CONS	004 CONSTRUCTION	36	0	06/16			
CONS 007 CONSTRUCTION 1 0 06/16 CONS 008 CONSTRUCTION 1 0 06/16 CONS 008 CONSTRUCTION 1 0 06/16  850 PV490-FH SHC - Buildings"F & H" Infrastructure & Interior Upgrade	CONS	005 CONSTRUCTION	3	0	06/16			
STOPM   STOP	CONS	006 CONSTRUCTION	53	0	06/16			
850 PV490-FH SHCC - Buildings"F & H" Infrastructure & Interior Upgrade CO#: BL CONS	CONS	007 CONSTRUCTION	3	0	06/16			
CO#: BL CONS	CONS	008 CONSTRUCTION	11	0	06/16			
CO#: BL CONS								
CO#: BL CONS 130 CONSTRUCTION 488 0 05/16 CONS 140 CONSTRUCTION 577 0 06/16  850 PV490-FIR CO#: BL CONS 023 CONSTRUCTION 14 0 05/16  850 PV490-Q2 SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 0 06/16  850 PV490-Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 1,060 0 06/16 06/16  850 PV490-Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 002 CONSTRUCTION SUPERVIS 157 0 06/16 06/16 00 06/16  850 PV490-Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 002 CONSTRUCTION SUPERVIS 157 0 06/16 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 00 06/16 00 06/16 00 06/16 00 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 06/16 00 0	850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
STATE   CONSTRUCTION   SUPERVIS   STATE   STATE   CONSTRUCTION   SUPERVIS   STATE   STATE   CONSTRUCTION   SUPERVIS   STATE   STATE   CONSTRUCTION   SUPERVIS   STATE	CO#: BL CONS	060 CONSTRUCTION	113	0	05/16			
STATE   CONSTRUCTION   SUPERVIS   STATE   STATE   CONSTRUCTION   SUPERVIS   STATE   STATE   CONSTRUCTION   SUPERVIS   STATE   STATE   CONSTRUCTION   SUPERVIS   STATE	CO#: BL CONS	130 CONSTRUCTION	488	0	05/16			
CO#: BL CONS	CONS	140 CONSTRUCTION		0	06/16			
CO#: BL CONS								
850 PV490-Q2 SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 20 0 06/16  850 PV490-Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms DESIGN 01/13 04/13  CONS 002 CONSTRUCTION SUPERVIS 1,060 0 06/16  IFSP 011 IFA CONSTRUCTION SUPERVIS 157 0 06/16  CONS 020 CONSTRUCTION 600 0 06/16  CONS 040 CONSTRUCTION 3,715 0 06/16  SFO PV490ELEC SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade  CONS 001 CONSTRUCTION 998 0 06/16  COW; BL DSGN 005 DESIGN 25 0 05/16  IFDS 007 IFA DESIGN 07 IFA DESIGN 29 0 06/16	850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade				PROJSTRT	05/01	04/02
SECT   STATE   THE CONSTRUCTION SUPERVIS   20   0   06/16	CO#: BL CONS	023 CONSTRUCTION	14	0	05/16			
SECT   STATE   THE CONSTRUCTION SUPERVIS   20   0   06/16								
850 PV490-Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms  CONS	850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3				PROJSTRT	01/05	04/06
CONS   002 CONSTRUCTION   1,060   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   0   0   0   0   0   0   0   0	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
CONS   002 CONSTRUCTION   1,060   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   06/16     157   0   0   0   0   0   0   0   0   0								
IFSP	850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
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 06/16 DSGN 005 DESIGN 998 0 06/16 CO#: BL DSGN 005 DESIGN 25 0 05/16 IFDS 007 IFA DESIGN 29 0 06/16	CONS	002 CONSTRUCTION	1,060	0	06/16			
CONS       040 CONSTRUCTION       3,715       0 06/16         850 PV490ELEC       SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade       DEVSCOPE 06/15 09/15         CONS       001 CONSTRUCTION       998       0 06/16         DSGN       005 DESIGN       577       0 06/16         CO#: BL DSGN       005 DESIGN       25       0 05/16         IFDS       007 IFA DESIGN       29       0 06/16	IFSP	011 IFA CONSTRUCTION SUPERVIS	157	0	06/16			
850 PV490ELEC SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade  CONS 001 CONSTRUCTION 998 0 06/16 DSGN 005 DESIGN 577 0 06/16 CO#: BL DSGN 005 DESIGN 25 0 05/16 IFDS 007 IFA DESIGN 29 0 06/16	CONS	020 CONSTRUCTION	600	0	06/16			
CONS 001 CONSTRUCTION 998 0 06/16 DSGN 005 DESIGN 577 0 06/16 CO#: BL DSGN 005 DESIGN 25 0 05/16 IFDS 007 IFA DESIGN 29 0 06/16	CONS	040 CONSTRUCTION	3,715	0	06/16			
CONS 001 CONSTRUCTION 998 0 06/16 DSGN 005 DESIGN 577 0 06/16 CO#: BL DSGN 005 DESIGN 25 0 05/16 IFDS 007 IFA DESIGN 29 0 06/16			-					
DSGN 005 DESIGN 577 0 06/16 CO#: BL DSGN 005 DESIGN 25 0 05/16 IFDS 007 IFA DESIGN 29 0 06/16	850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CO#: BL DSGN 005 DESIGN 25 0 05/16 IFDS 007 IFA DESIGN 29 0 06/16	CONS	001 CONSTRUCTION	998	0	06/16			
IFDS 007 IFA DESIGN 29 0 06/16								
IFDS 007 IFA DESIGN 29 0 06/16	CO#: BL DSGN	005 DESIGN	25	0	05/16			
	IFDS			0				
	IFSP	009 IFA CONSTRUCTION SUPERVIS	171	0	06/16			

MGN PROJECT AGY ID NO	DESCR	IPTION							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
850 PV490JNRF CO#: BL CONS CO#: RT CONS CO#: BL CONS	010 010	- BUILDING CONSTRUCTI CONSTRUCTI CONSTRUCTI	ON ON	BLE COLLEC	TION R	OOF REPLA	CEMENT		23 48- 43	0 0 0	05/16 05/16 05/16	PROJSTRT	03/08	03/08
850 PV490SITE CO#: BL DSGN		- Sitewide DESIGN	Circulation	n Plan Ped	estria	n Walkway	rs & Roads	ı	14	0	05/16			
850 PV490SPRN CO#: BL CONS IFDS IFSP CONS	001 003 004	- Fire Spr CONSTRUCTI IFA DESIGN IFA CONSTR CONSTRUCTI	ON UCTION SUPI		e Reco	nstructic	on	1	53 5 29 L69	0 0 0	05/16 06/16 06/16 06/16	DEVSCOPE	10/10	12/10
850 PV490WEST CONS DSGN IFDS IFSP	001 002 003	- Snug Harb CONSTRUCTI DESIGN IFA DESIGN IFA CONSTR	ON		arking	Lot Add	lition	1	L90 L43 24 L43	0 0 0 0	06/16 06/16 06/16 06/16			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAR ITD EXPENDITU	ANCE A BILITY: TRES:	S OF: 07/31	· .	33,183,167 \$87,536 55,527,144	.48 (c	CITY) CITY) CITY)	QUEENS,				\$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY)	10
ADOPTED (C) APPROPRIATIONS	*	<u>Y 16 *</u> 1,230 *	FY 17 *	FY 18	*	FY 19	* COMMITMEN		FY 16 3,115		FY 17 * *	FY 18	* ]	FY 19 *
(N)			*			FY 2		(N)*					*	
	JLY		EPT OCT			DEC		FEB	MARCH	APRIL		JUNE		FY 16
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	1		*	* 3,11! * 3,11!		3,115 3,115
ACTUAL(C)*	*	*	*	*	*	*	*	*	,	·	*	*	*	3,113
*	*	*	*	*	*	*	*	*	,	•	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	*	,		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	•	•	*	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV501-PS1 CONS		Acquisitio CONSTRUCTI		o and gal	lery s	pace		1,	500	0	06/16			
126 PV501ATTC CONS		Attic Reno CONSTRUCTI		Studios				1,2	230	0	06/16			
126 PV501BOIL CONS DSGN IFSP	003 004	PS1 Boiler CONSTRUCTI DESIGN IFA CONSTR	ON					2	278 33 33	0 0 0	06/16 06/16 06/16			

### PAGE: 1192

	PROJECT													CITY		NC		PLAN		CURRENT		
AGY	ID NO		RIPTION											COST		COST			E M	ILESTONE	START	END
	IFD	s 009	IFA D	ESIG	N									6		0	(	6/16				
				-	_																	
850	PV501-BF					nter	System							_		•				PROJSTRT	10/12	10/12
	CON		CONST											6		0		06/16				
	IFS		_			ON SI	UPERVIS							25		0		6/16				
	IFD	s 007	IFA D	ESIG	N									4		0	C	6/16				
850	PV501-KI															_	_			CONSCOMP	05/10	07/17
	EQF	N 021	EQUIP	MENT	AND 1	FURN:	ITURE							67		0	C	6/16				
850	PV501HVA				Syste	em										_	_			DEVSCOPE	04/07	04/07
	DSG	N 017	DESIG	N										1		0	C	6/16				
	ET LINE:				126	D52	_			CENTER,	RECO	ONSTRU	CTION	AND IME	ROVE	<b>MENTS</b>						
	AILABLE E			07/3	1/15					(CITY)										(NON-C		
	TRACT LI									(CITY)								\$	.00	(NON-C	ITY)	
ITI	EXPENDI	-						•		(CITY)								\$	.00	(NON-C	-	
			'Y 16	*	FY :	17		Y 18		FY 19	*		*		16	*	FY 1		•	FY 18		FY 19 '
ADOF	PTED (	C)*	120	*			*		*		*		(C)*		387	*		*	f		*	,
APPF	ROPRIATIO											MITME										
	(	N)*		*			*		*		*		(N)*			*		*	•		*	,
										FY	Z 2016	5										
		JULY	AUG		SEPT		OCT	NOV		DEC	JAI	•	FEB	MARC		APRII		MAY		JUNE		FY 16
PLAN	1 (C)*	*		*		*	*		*	,	t	*		*	*		*		*	38'	7 *	387
FORC	CST(C)*	*		*		*	*		*	4	t .	*		*	*		*		*	38'	7 *	387
ACTU	JAL(C)*	*		*		*	*		*	+	t .	*		*	*		*		*	•	*	
	*	*		*		*	*		*	+	t .	*		*	*		*		*	•	*	
PLAN	1 (N)*	*		*		*	*		*	4	t .	*		*	*		*		*	•	*	
FORC	CST(N)*	*		*		*	*		*	,	t	*		*	*		*		*	•	*	
ACTU	JAL(N)*	*		*		*	*		*	4	t	*		*	*		*		*	•	*	
MGN	PROJECT													CITY		NC		PLAN		CURRENT	MILES'	CONE
AGY	ID NO	DESCE	RIPTION											COST		COST	COM	M DAT	E M	ILESTONE	START	END
126	PV502JCA	L JAMAI	CA CEN	TER	FOR A	RTS Z	AND LEAD	RNING I	PIAN	10												
	EQF	N 002	EQUIP	MENT	AND I	FURN:	ITURE							147		0	C	6/16				
	~		~																			
126	PV502JCE	O JCAL	Jamaic	a Ct	r for	Arts	s & Lea	rning-	Lic	hting &	Sound	i (PB)										
	EOF		EQUIP							,		- (,		120		0	(	6/16				
	-2-	502	-2				<b></b>									•	•	-, -,				
850	PV502-L	TCAT.	TAMA	TCA	CENTE	R FO	R ARTS	C T.EARI	NTNO	1										PROJSTRT	06/99	06/99
	CR DSG		DESIG	_			(	~		-				120		0	(	6/16		LICODINI	30/33	50,55
COn	. CIC DDG	550												120		3	•	, ,				

06/16

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

										_			,				
BUDGET LINE	-			126 D50	-			•	NSTRUC	CTION	AND IMP	ROVEMENT	S	_			
AVAILABLE			07/3	1/15		5,000.		(CITY)							.00 (NON-C	,	
CONTRACT L		Y:				6,950.		(CITY)							.00 (NON-C	,	
ITD EXPEND	-					8,200.		(CITY)						•	.00 (NON-C	,	
	*	FY 16	*	FY 17	* F	Y 18	*	FY 19	*		<b>*</b>	FY 16	*	FY 17 *	FY 18	*	FY 19
	(C)*		*		*		*				(C)*	_	*	*		*	
APPROPRIATI									COI	MMITME	INT PLAN						
	(N)*		*		*		*				(N)*		*	*		*	
	JULY	3110		SEPT	OCIT	NOTE			Y 2016		FEB	MARCH	ADDIT	34337	777777		mv 1 <i>6</i>
PLAN (C)*		AUG *	_	SEPI *	OCT *	NOV	*	DEC	JA1 *	N *	FEB	*	APRIL	MAY	JUNE *	*	FY 16
FORCST(C)*		*	*	*	*		*		*	*		*	*	*	*	*	
ACTUAL(C)*		*	*	*	*		*		*	*		*	*	*	*	*	
*		*	*	*	*		*		*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*		*		*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*		*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*		*	*		*	*	*	*	*	
MGN PROJECT	•											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DES	CRIPTION	1									COST	COST	COMM DAT	E MILESTONE	START	END
850 PV503MI	SC CH	- Carneg	jie H	all Misce	ellaneou	s Proj	ects	1							PROJSTRT	04/06	05/06
IF	'SP 0	05 IFA (	CONST	RUCTION S	SUPERVIS							23	0	06/16			
			_														
850 PV503MS				all Maste			nstr	of Non	-Perfo	ormano	:e				DESIGN	07/10	09/10
IF	'SP 0	13 IFA (	CONST	RUCTION S	SUPERVIS							59	0	06/16			
							_			_							
850 PV503MS				all MP &			on-P	ertorma	nce Pr	nase 2	2			0-11-	PROJSTRT	09/11	09/11
1F	SP 0	US IFA (	CONST	RUCTION S	SUPERVIS							39	0	06/16			
850 PV503MS	m2	G		-11 W	Dl	د ۵۲۰۰۶	m		Dhama	2					DESIGN	06/12	00/13
	-	-	•	all Maste RUCTION S			10 1	owers,	Phase	3		60	0	06/16	DESIGN	06/13	09/13
TE	ar U	OO IFA (	CIAPI	RUCIION S	OUPERVIS							00	U	00/10			
850 PV503VE	NII CH	- Carne	rie H	all , Pe	erforman	ce Ven	11e II	Ingrade							PROJSTRT	09/14	09/14
				RUCTION S			<u></u> 0	-31 aac				20	0	06/16	INCODINI	JJ/ 11	00/11
==		01 1111											•	00/10			

IFSP

009 IFA CONSTRUCTION SUPERVIS

05/16

05/16

05/16

09/15

05/16

139

9-

39-

28-

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS BUDGET LINE: PV-D510 AVAILABLE BALANCE AS OF: 07/31/15 \$16,152.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,214,848.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV510-TRK SIBG - Staten Island Botanical Garden - Truck 003 IFA CONSTRUCTION SUPERVIS **IFSP** 2 06/16 BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$583,156.15 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$256,195.73 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,617,255.11 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 18 * FY 19 FY 18 440 * (C)* 581 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 16 PLAN (C)* 28-* 169 * 440 * 581 FORCST(C)* 28-* 169 * 440 * 581 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV520WKPK WKSVL - Weeksville Heritage Center - Parking Lot CONS 002 CONSTRUCTION 440 0 06/16 850 PV520-WKS WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses PROJSTRT 11/04 11/04

DEMOLITION

DEMOLITION

GENERAL

GENERAL

CO#: BL CONS

060 CONSTRUCTION

CO#: 13 CONS DE 060 CONSTRUCTION

CO#: 14 CONS DE 060 CONSTRUCTION

CO#: 99 CONS GE 060 CONSTRUCTION

CO#: BL CONS GE 061 CONSTRUCTION

### PAGE: 1195

MGN PROJECT AGY ID NO	DESCRI	PTTON							ITY OST	NC COST	PLAN COMM DATE		RENT M		
CO#: BL DSGN		DESIGN							14	0	05/16		DI 01111 D	,	
CO#: BL CONS	240	CONSTRUC'	TION						1	0	05/16				
CO#: BL CONS	245	CONSTRUC'	TION						61	0	05/16				
BUDGET LINE: E	DESE	TMC #	: 126 D2	E COULTE	TO MICEI	M TN 113D1	EM COULD		EN/GALLAR	v TMD	DOMENTE				
AVAILABLE BAI				\$12,479,			JEM SCOLP	TURE GARD	EN/ GALLAR	I, IMP		.00 (	NON-CIT	'V')	
CONTRACT LIAM		OF. 077.	31/13			(CITY)					•		NON-CIT	-	
ITD EXPENDIT				\$2,239,		(CITY)							NON-CIT		
	* FY	16 *	FY 17	* FY	18 *	FY 19	*	*	FY 16	*	FY 17 *	FY	18 *	F	Y 19 *
ADOPTED (C)		7,200 *		*	*		*	(C)*	12,243	*	*		*	•	*
APPROPRIATIONS		_		_				ENT PLAN							
(N)	) *	*		*	*		*	(N)*		*	*		*	•	<del>*</del>
π	JLY	AUG	SEPT	OCT	NOV	DEC	2016 JAN	FEB	MARCH	APRIL	MAY	-	UNE		Y 16
PLAN (C)*	*	*	*	*	*	*	* *	*	*		*		12,243		12,243
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		12,243		12,243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	,	*	,
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
								~				~			
MGN PROJECT AGY ID NO	DESCRI	DTTOM							ITY OST	NC COST	PLAN COMM DATE		RENT M		
AGI ID NO	DESCRI	PIION							051	COSI	COMM DAIR	2 MILE	SIONE S	IARI	END
126 PV525STUD	SMH -	Studio M	useum in 1	Harlem New	, Buildir	na									
DSGN		DESIGN				-5			375	0	06/16				
CONS	800	CONSTRUC'	TION					2,	868	0	06/16				
CONS	011	CONSTRUC'	TION					2,	000	0	06/16				
CONS	018	CONSTRUC'	TION					7,	000	0	06/16				
850 PV525FIRE				ire Alarm	and Secu	ırity Syst	cems		10	^	06/16	PRO	JSTRT 0	3/08	12/08
IFSP IFDS		IFA CONST	TRUCTION :	SUPERVIS					12 2	0	06/16 06/16				
IFDS	007	TEM DEST	ZIN						4	U	00/10				

BUDGET LINE: PV-D788 FMS #: 126 AO1 THE 122 COMMUNITY CENTER INC.

BUDGET LINE	: PV-D788	FM	s #	: 126	AQ1	THE	122 COM	MUNITY (	CENTER 1	INC.									
AVAILABLE 1	BALANCE A	S OF:	07/	31/15		\$6	,982.00	(CITY)							\$.00	(NON-CI	TY)		
CONTRACT L	IABILITY:	:				\$1,773	,989.00	(CITY)							\$.00	(NON-CI	TY)		
ITD EXPEND:	ITURES:					\$458	,877.55	(CITY)							\$.00	(NON-CI	TY)		
	* F	Y 16	*	FY 1	L7 :	* FY	18 *	FY 19	9 *		*	FY 16	*	FY 17	*	FY 18	* ]	Y 19	*
ADOPTED	(C)*		*			*	*		*		(C)*	493	*		*		*		*
APPROPRIATION AP	ONS								COM	(ITME	NT PLAN								
	(N)*		*		,	*	*		*		(N)*		*		*		*		*
								]	FY 2016										
	JULY	AUG		SEPT	00	CT	NOV	DEC	JAN		FEB	MARCH	APRII	. MA	Y	JUNE	]	TY 16	
PLAN (C)*	*		*	150	*	25 *	*		*	*		* *		*	*	318	*	4	193
FORCST(C)*	*		*	150	*	25 *	*		*	*		* *		*	*	317	*	4	192
ACTUAL(C)*	*		*		*	*	*		*	*		* *		*	*		*		
*	*		*		*	*	*		*	*		* *		*	*		*		
PLAN (N)*	*		*		*	*	*		*	*		* *		*	*		*		
FORCST(N)*	*		*		*	*	*		*	*		* *		*	*		*		
ACTUAL(N)*	*		*		*	*	*		*	*		* *		*	*		*		
110101111(11)																			
MGN PROJECT												CITY	NC	PLA	N (	CURRENT	MILES'	CONE	
AGY ID NO	DESCE	RIPTION										COST	COST	COMM D	ATE M	LESTONE	START	END	
850 PV467-12	22 122C	- 122	Com	munity	Cente	er Blda	Reconst	ruction							I	PROJSTRT	05/05	05/05	;
CO#: RO COI		CONST										1	0	06/1					
CO#: 18 CO		CONST										150	Ō	09/1					
COI		CONST										2	Ō	06/1					
CO#: XX COI		CONST										14	Ô	06/1					
CO#: 14 CO		CONST										25	Ô	10/1					
COI		CONST										301	Õ	06/1	-				
COL	ND 050	COMBI	I.OC	1101								301	U	00/1	.0				
BUDGET LINE	• PV-D999	мя (	g #	: 126	D99	CON	STRIICTIO	N OR ACC	אדפדדות	N OF	A NON-	CITY OWNER	PITRI.T	ר אדידיד	ידאיזאקי				
AVAILABLE 1							,047.19	(CITY)	SOTPTITO	, OI	11 11011	CIII OMME		.c Duit	\$.00	(NON-CI	·тv)		
CONTRACT L			0,,	31/13			,443.72	(CITY)							\$.00	(NON-CI	•		
ITD EXPEND		,					,744.50	(CITY)							\$.00	(NON-CI	-		
TID BAFBIAD.	-	Y 16	*	FY 1			18 *	FY 19	<b>.</b> *		*	FY 16	*	FY 17	*	•	•	Y 19	*
ADOPTED	(C)*	1 10	*	FI J		*	*	FI I.	*		(C)*	224		FI I/	*	F1 10	*	:1 19	*
APPROPRIATIO										(TTME	NT PLAN								
-	(N)*					*			*	IT I MEI	(N)*		*		*		+		
	(11) "					<del>-</del>			FY 2016		(N)"						-		
	JULY	AUG		SEPT	~	CT	NOV	DEC	JAN		FEB	MARCH	APRII	. MA	v	JUNE	,	TY 16	
PLAN (C)*	- TOTI	AUG	+	SEPI	*	<u>-</u>	MOA	DEC	+ UAN	*	FED	+ +	APKII	. MA	6 *	218			224
															6 *	217			223
FORCST(C)*														<u>.</u>	0	Z1 /	<u>.</u>		.23
ACTUAL(C)*			_							-									
	*		*		*	*	*		*	*		* *		*	*		-X		
PLAN (N)*	*		*		*	<b>*</b>	*		*	*		. *		*	*		*		
FORCST(N)*	*		*		*	*	*		*	*		* *		*	*		*		
ACTUAL(N)*	*		*		*	*	*		*	*		* *	•	*	*		*		
												~							
MGN PROJECT												CITY	NC	PLA			MILES!		
AGY ID NO	DESCE	RIPTION										COST	COST	COMM D	ATE M	LESTONE	START	END	

126 PV467-EXA EXIT - EXIT ART EQUIPMENT PURCHASE EQFN 010 EQUIPMENT AND FURNITURE

3

0 06/16

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

FY 2016 AUTHORIZE	D COMMITMENT PLAN	PAGE:	1197
WITH FY 2016 PLAN AN	D FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/16			
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 013 CONSTRUCTION	150	0	06/16			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/16	PROJSTRT	01/05	01/05
850 PV467-ANY CO#: RE CONS IFDS IFSP CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION 016 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS 070 CONSTRUCTION	6 14 83 22	0 0 0	05/16 06/16 06/16 06/16			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/16	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: RR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	5	0	06/16	PROJSTRT	03/05	03/05
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/16	PROJSTRT	10/06	10/06
850 PV467IRT1 CONS	<pre>IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION</pre>	5	0	06/16	DEVSCOPE	05/09	05/09
850 PV467NYTW CO#: RR CONS CO#: R1 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION 005 CONSTRUCTION	1 2	0	06/16 06/16	PROJSTRT	08/06	08/06
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/16	DEVSCOPE	05/07	05/07

BUDGET LINE: I			: 126 K26	5	ISSUE PR												/ <i></i>			
AVAILABLE BAI		: 07/3	31/15		\$580,628.		(CITY)									.00	(NON-C	-		
CONTRACT LIAM ITD EXPENDITU					\$464,196.		(CITY)									.00	(NON-C	-		
IID EXPENDIT		5 *	FY 17	*	\$511,719. FY 18	/U *	(CITY) FY 19	* (		*	FY 16	*		FY 1'	•		(NON-C: FY 18	*	FY 19	
ADOPTED (C)	111	281 *	FY 1/	*	FY 18	*	FY 15	*		(C)*		88 *		FY I	<i>,</i>		FY TO	*	FY 19	
APPROPRIATIONS		. TO.								NT PLAN		00 "								
(N)		*		*		*		*		(N)*	l	*			*			*		,
(14)	'						F	Y 20	16	(14)										
π.	TLY AUG	1	SEPT	OCT	NOV		DEC		AN	FEB	MARCH	2	PRIL		MAY		JUNE		FY 16	
PLAN (C)*	*	*	*	001	*	*	DEC	*	*	122	*	*		*		) *		3 *		38
FORCST(C)*	*	*	*		*	*		*	*		*	*		*		) *		3 *	_	38
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*		*		
*	*	*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
MGN PROJECT											CITY		NC	,	PLAN	C	URRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON									COST		OST			_	LESTONE			
850 PV028-ISS CONS CO#: BL DSGN CO#: XC DSGN CO#: BL CONS CONS	1ssue Pro 001 CON 004 DES 004 DES 007 CON 031 CON	ISTRUC' SIGN SIGN ISTRUC'	TION	cerio	or fitout						252 16 15 24 281		0 0 0 0	0! 0!	5/16 5/16 5/16 5/16 5/16	D	EVSCOPE	10/10	12/10	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	f: 07/3	: 126 K07 31/15 FY 17	7	BILLIE H \$40,529. \$592,430. \$267,040. FY 18	00 15	OAY THEA (CITY) (CITY) (CITY) FY 19			*	FY 16	*		FY 1'	\$. \$.	.00	(NON-C: (NON-C: (NON-C: FY 18	ITY)	FY 19	,
ADOPTED (C)		*	F1 17	*	F1 10	*	<u> </u>	*		(C)*	F1 10	1 *			*		FI 10	*	F1 17	
APPROPRIATIONS								C	OMMITME	NT PLAN	ī	_								
(N)		*		*		*		*	-	(N)*		*			*			*		
							E	'Y 20	16											
<u></u>	JLY AUC	3	SEPT	OCT	NOV		DEC	J	AN	FEB	MARCH	7	PRIL		MAY		JUNE		FY 16	
PLAN (C)*	*	*	*		*	*		*	*		*	*		*	1	L *		*		1
FORCST(C)*	*	*	*		*	*		*	*		*	*		*	1	L *		*		1
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*		*		
*	*	*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ION									CITY COST		NC OST		PLAN M DATE		URRENT LESTONE	MILES		
850 PV467-BHT CO#: BL CONS CO#: CT IFSP	004 CON	STRUC				ons					1 40		0		5/16 5/16	P	ROJSTRT	05/06	05/06	

BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$45,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$75,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES:

FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 45 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 45 45 FORCST(C)* 45 * 45 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV066BCIT BROOKLYN ARTS COUNCIL IT UPGRADE

CO#: BL CONS

001 EQUIPMENT AND FURNITURE 45 06/16 EOFN

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/15 \$63,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,412,407.80 (CITY) \$.00 (NON-CITY)

FY 18 FY 18 50 * (C)* 63 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 13 * 50 * 63 FORCST(C)* 13 * 50 * 63 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV072-BHS BHS: IT - Storage and Delivery of Bklyn Digitized Treasures EQFN 001 EQUIPMENT AND FURNITURE 50 06/16 850 PV467BHPE BHS - Permanent Exhibition Space PROJSTRT 01/07 01/07 020 CONSTRUCTION 05/16

13

0

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/16

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA

\$1,950,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 16 * FY 18 ADOPTED (C)* (C)* 1,950 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2016							
	JULY	A.	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*	•	•	*	*	*	*	*	*	*	*	1,950 *	1,950
FORCST(C)*		*	*	1	•	*	*	*	*	*	*	*	*	1,950 *	1,950
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
*		*	*	+	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2				DEVSCOPE	01/11	03/11
CONS	001 CONSTRUCTION	357	0	06/16			
CONS	002 CONSTRUCTION	500	0	06/16			
CONS	006 CONSTRUCTION	615	0	06/16			
CONS	007 CONSTRUCTION	478	0	06/16			

35

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$35,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$2,250,000.00 (CITY) \$.00 (NON-CITY) FY 16 FY 18 FY 16 FY 18 35 * (C)* 35 * (C)* ADOPTED

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 35 35 FORCST(C)* 35 * 35

ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV088-BRP BRIC Arts - Media House: Piano EOFN 001 EQUIPMENT AND FURNITURE

BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA AVAILABLE BALANCE AS OF: 07/31/15 \$230,388.00 (CITY) \$.00 (NON-CITY) \$2,924.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$957,115.88 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 230 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 230 230 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV112ADA CIUSA - ADA Access CONS 003 CONSTRUCTION 230 06/16 BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC AVAILABLE BALANCE AS OF: 07/31/15 \$883,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$40,193.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$144,806.70 (CITY) \$.00 (NON-CITY) FY 16 * FY 18 * FY 18 250 * (C)* 827 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* 827 * 827 FORCST(C)* 827 * 827 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

377

200

250

56

NC

COST

0

0

0

PLAN

06/16

06/16

06/16

06/16

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

850 PV124-DW

CONS

IFSP

CONS

CONS

DESCRIPTION

003 CONSTRUCTION

015 CONSTRUCTION

070 CONSTRUCTION

DWV - Renovation at 182 Fourth Avenue

011 IFA CONSTRUCTION SUPERVIS

AGY ID NO

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE \$250,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$543,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* 250 * (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (NT)* (N)*

									FY 2016						
	JULY	Αī	UG .	SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*		*	*	,	•	*	*	*	*	*	* 25	0 * 25
FORCST(C)*		*	*		*	*	,	•	*	*	*	*	*	* 25	0 * 25
ACTUAL(C)*		*	*		*	*	,	•	*	*	*	*	*	*	*
*		*	*		*	*	,	•	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	,	•	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	,	•	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	4	•	*	*	*	*	*	*	*
110101111(11)															
MGN PROJECT	•										CITY	NC	PLAN	CURRENT	MILESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV144-FAC STREB/Ringside Exterior Facade Reconstruction

CONS 010 CONSTRUCTION 250 0 06/16

_____

BUDGET LINE: PV-KN362 FMS #: 126 AIO ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 07/31/15 \$1,700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,424,073.06 (CITY) \$.00 (NON-CITY) FY 18 * FY 18 200 * (C)* (C)* 1,671 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	FY 2016																
	JULY	2	AUG	SEPT	OCT	N	10V	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*	*		*	*	1,471	*	1	•	*	*	*	*	200 *	1,671
FORCST(C)*		*	*	*		*	*	1,471	*	1	r	*	*	*	*	200 *	1,671
ACTUAL(C)*		*	*	*		*	*		*	•	•	*	*	*	*	*	-
*		*	*	*		*	*		*	1	•	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*		*	•	•	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*		*	•	•	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*		*	1	•	*	*	*	*	*	

M	IGN PRO	OJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE	
<u> 7</u>	GY ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
1	.26 PV	362STA2 CONS	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg 001 CONSTRUCTION	200	0	06/16				
8	350 PV	362ANN CONS IFSP	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	1,471 29	0	12/15 06/16				

_____

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 18 ADOPTED (C)* (C)* 689 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

								FY 2016						
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	,	t	*	*	*	*	*	* 689	* 689
FORCST(C)*		*	*	*	*	1	t	*	*	*	*	*	* 689	* 689
ACTUAL(C)*		*	*	*	*	•	+	*	*	*	*	*	*	*
*		*	*	*	*	+	+	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	•	+	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	+	+	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	+	+	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
126 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 001 CONSTRUCTION	500	0	06/16
126 PV520WKPK CONS	WKSVL - Weeksville Heritage Center - Parking Lot 001 CONSTRUCTION	189	0	06/16

CITY

PLAN

CURRENT MILESTONE

.....

												~										
	(N)*			*			*			*		*	(N)*			*		*		*		*
APPROPRIA'	TIONS											COMMITME	NT PLAN									
ADOPTED	(C)*		500	*			*			*		*	(C)*		500	) *		*		*		*
	*	FY	16	*	FY	17	*	FY	18	*	FY 19	*	*	FY	16	*	FY 17	*	FY 18	*	FY 19	*
ITD EXPE	NDITURES:	:							\$.	.00	(CITY)							\$.00	(NON-	CITY)		
CONTRACT	LIABILI	ry:							\$.	.00	(CITY)							\$.00	(NON-	CITY)		
AVAILABL	E BALANCI	E AS	OF:	07/31	L/15			\$500,	,000.	.00	(CITY)							\$.00	(NON-	CITY)		
BUDGET LI	NE: PV-KI	4680	FM:	S #:	126	AS:	3	MUSI	SUM C	OF C	ONTEMPORARY	AFRICAN	DIASPORA	N AF	RTS (	( MOCADA	.)					

								F	2016								
	JULY		AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16	
PLAN (C)*		*	*		*	*	*	•	ŧ	*	*	*	*	*	500	, [	500
FORCST(C)*		*	*		*	*	*	,	t .	*	*	*	*	*	500		500
ACTUAL(C)*		*	*		*	*	*	,	k .	*	*	*	*	*	,	ŧ	
*		*	*		*	*	*	,	k .	*	*	*	*	*	,	ŧ	
PLAN (N)*		*	*		*	*	*	,	k .	*	*	*	*	*		•	
FORCST(N)*		*	*		*	*	*	,	k .	*	*	*	*	*		r	
ACTUAL(N)*		*	*		*	*	*	,	k .	*	*	*	*	*		•	

MGN PROJECT		CITY NC PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTION	COST COMM DAT	E MILESTONE	START	END

SUI PVMOCADA	MOCADA - MOCADA Museum New Facility				DEASCOLE 01/II 03/II
CONS	007 CONSTRUCTION	500	0	06/16	

BUDGET LINE: PV-KN716 FMS #: 126 AS2 URBAN WORD NYC AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$71,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 18 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 71 * 71 FORCST(C)* 71 * 71 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV716-URB Urban Word NYC - Recording Studio Equipment 71 EOFN 001 EQUIPMENT AND FURNITURE 06/16 BUDGET LINE: PV-KN717 FMS #: 126 305 EYEBEAM, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$49,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 49 * (C)* 49 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* 49 * 49 FORCST(C)* 49 * 49 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

49

06/16

Eyebeam Atelier: Equipment Upgrade - Eyebeam Laser cutter

001 EQUIPMENT AND FURNITURE

126 PV717EYE4

EQFN

### PAGE: 1205

	: PV-KN763 BALANCE AS		: 126 AX /31/15		GALLIM DA	0	(CITY)						\$.0			
CONTRACT L					\$.0		(CITY)							00 (NON-C	-	
ITD EXPEND	-	7 16 *	FY 17	*	\$.0 FY 18	*	(CITY) FY 19	*	*	FY 16	*	FY 17	\$.C	00 (NON-C FY 18	* *	FY 19
ADOPTED	(C)*	41 *	FI 1/	*	F1 10	*	F1 13	*	(C)*		 L *	FI I/	*	F1 10	*	F1 13
APPROPRIATI								COMMITME	,		_					
	(N)*	*		*		*		*	(N)*		*		*		*	
	/						FY :	2016	\/							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. M	ΙΑΥ	JUNE		FY 16
PLAN (C)*	*	*	*		*	*	*	*	1	*	t	*			.1 *	11
FORCST(C)*	*	*	*		*	*	*	*	•	*	t .	*		* 11	.1 *	11
ACTUAL(C)*	*	*	*		*	*	*	*	•	*	t .	*		*	*	
*	*	*	*		*	*	*	*	•	*	t .	*		*	*	
PLAN (N)*	*	*	*		*	*	*	*	1	*	ŧ .	*		*	*	
FORCST(N)*	*	*	*		*	*	*	*	1	*	ł .	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	ł .	*		*	*	
MGN PROJECT AGY ID NO	DESCRI	r DTT ON								CITY	NC COST		AN DATE	CURRENT MILESTONE		
BUDGET LINE AVAILABLE CONTRACT L	BALANCE AS IABILITY:	-	: 126 AX /31/15		ROOFTOP F \$79,000.0 \$.0	0	(CITY) (CITY)						\$.( \$.(	00 (NON-C	TTY)	
AVAILABLE	BALANCE AS IABILITY: ITURES:	OF: 07/	/31/15		\$79,000.0 \$.0 \$.0	0 0 0	(CITY) (CITY) (CITY)							00 (NON-C	TTY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:  * FY	-	•		\$79,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY)	*	*	FY 16		FY 17	\$.0	00 (NON-C	TTY)	FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS IABILITY: ITURES:	OF: 07/	/31/15		\$79,000.0 \$.0 \$.0 FY 18	0 0 0	(CITY) (CITY) (CITY)	* *	* (C)*		* ) *	FY 17	\$.0	00 (NON-C	TTY)	FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES:	OF: 07/	/31/15	*	\$79,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) (CITY)	COMMITME	ENT PLAN			FY 17	\$.0	00 (NON-C	TTY)	FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES:	S OF: 07/	/31/15		\$79,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMITME *	,		*	FY 17	\$.0	00 (NON-C	TTY)	FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES:	S OF: 07/	/31/15	*	\$79,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMITME	ENT PLAN		*		\$.0	00 (NON-C	TTY)	FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	3 OF: 07/ 7 16 * *	/31/15 FY 17	* *	\$79,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) (CITY) FY 19	COMMITME * 2016	ENT PLAN (N)*	7 MARCH	*		\$.( \$.( *	00 (NON-0 00 (NON-0 FY 18 JUNE	TTY)	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	3 OF: 07/ 7 16 * *	/31/15 FY 17	* *	\$79,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) (CITY) FY 19	COMMITME * 2016 JAN	ENT PLAN (N)*	7 MARCH	) * * APRII		\$.( \$.( *	00 (NON-C 00 (NON-C FY 18 JUNE * 7	CITY) CITY) * * *	FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	3 OF: 07/ 7 16 * *	/31/15 FY 17	* *	\$79,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) (CITY) FY 19	COMMITME * 2016 JAN	ENT PLAN (N)*	7 MARCH	) * * APRII		\$.( \$.( *	00 (NON-C 00 (NON-C FY 18 JUNE * 7	ZITY) ZITY) * * * *	FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	3 OF: 07/ 7 16 * *	/31/15 FY 17	* *	\$79,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) (CITY) FY 19	COMMITME * 2016 JAN	ENT PLAN (N)*	7 MARCH	) * * APRII		\$.( \$.( *	00 (NON-C 00 (NON-C FY 18 JUNE * 7	ZITY) ZITY) * * * *	FY 16
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	3 OF: 07/ 7 16 * *	/31/15 FY 17	* *	\$79,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) (CITY) FY 19	COMMITME * 2016 JAN	ENT PLAN (N)*	7 MARCH	) * * APRII		\$.( \$.( *	00 (NON-C 00 (NON-C FY 18 JUNE * 7	ZITY) ZITY) * * * *	FY 16
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	3 OF: 07/ 7 16 * *	/31/15 FY 17	* *	\$79,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) (CITY) FY 19	COMMITME * 2016 JAN	ENT PLAN (N)*	7 MARCH	) * * APRII		\$.( \$.( *	00 (NON-C 00 (NON-C FY 18 JUNE * 7	ZITY) ZITY) * * * *	FY 16
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	3 OF: 07/ 7 16 * *	/31/15 FY 17	* *	\$79,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) (CITY) FY 19	COMMITME * 2016 JAN	ENT PLAN (N)*	7 MARCH	) * * APRII		\$.( \$.( *	00 (NON-C 00 (NON-C FY 18 JUNE * 7	ZITY) ZITY) * * * *	FY 16
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	AUG **  ** ** ** ** ** ** ** ** ** ** **	/31/15 FY 17	* *	\$79,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) (CITY) FY 19	COMMITME * 2016 JAN	ENT PLAN (N)*  FEB	7  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * NC	. M * * * * * * * *	\$.( \$.( * * * * * * * * *	JUNE  * 11  * 11  * 2  * 2  * 4  * 4  * * *  * *  * CURRENT	*  *  *  *  *  *  MILE	FY 16 7 11 STONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * *	AUG **  ** ** ** ** ** ** ** ** ** ** **	/31/15 FY 17	* *	\$79,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) (CITY) FY 19	COMMITME * 2016 JAN	ENT PLAN (N)*  FEB	7  MARCH  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * *	. M * * * * * * * *	\$.( \$.( * * * * * * * * *	JUNE  * 11  * 11  * * * * * * * * * * * * *	*  *  *  *  *  *  MILE	FY 16 7 11 STONE

BUDGET LINE: PV-KN802 FMS #: 126 AX9 IFETAYO CULTURAL ARTS ACADEMY AVAILABLE BALANCE AS OF: 07/31/15 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV802-IFE IFETAYO CULTURAL ARTS TECHNOLOGY EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 50 0 06/16 BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$1,770,742.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,689,591.58 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 16 FY 18 500 * (C)* 1,769 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 NOV JULY AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE FY 16 1,769PLAN (C)* 1,769 * FORCST(C)* 1,769 * 1,769 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV230-SEA WCS - New York Aquarium Sea Cliffs Exhibit DEVSCOPE 08/15 11/15 CONS 001 CONSTRUCTION 1,000 0 06/16 CONS 002 CONSTRUCTION 500 06/16 801 PV230-SHA FA - WCS - New York Aquarium DSGN 01/05 12/06 009 CONSTRUCTION 269 06/16 CONS

#### PAGE: 1207

FY 16

2,001

2,001

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

JUNE

2,001 *

2,001 *

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$2,109,510.42 (CITY)

OCT

NOV

CONTRACT LIABILITY: \$615,920.00 (CITY) ITD EXPENDITURES: \$37,306,777.49 (CITY)

SEPT

004 IFA CONSTRUCTION SUPERVIS

JULY

IFSP

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

AUG

<u>FY</u> 17 FY 16 * FY 18 * FY 19 FY 16 * FY 18 * ADOPTED (C)* 1,000 * (C)* 2,001 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2016

JAN

FEB

MARCH

29

APRIL

0

06/16

MAY

DEC

PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORC	ST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTU	AL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	PROJECT ID NO	DESCR:	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
126	PV235EDUC CONS CONS	001	Education Sp CONSTRUCTION CONSTRUCTION	1					1,000 1,000	0	06/16 06/16	DEVSCOPE	11/14	02/15
850	PV235CC4B IFSP		Brooklyn Mus			e Control	. Stage 4B	3	20	0	06/16	PROJSTRT	11/07	11/07
850	PV235HACC IFSP		Brooklyn Mus			ricas Ph1	Climate	Control	20	0	06/16	PROJSTRT	11/09	12/09
850	PV235HACS IFSP		Brooklyn Mus			Americas	Cafe and	Shop	20	0	06/16	DEVSCOPE	10/10	01/11
850	PV235HAL3 IFSP		Brooklyn Mus			ricas Ren	ovation P	hase 3	20	0	06/16	DEVSCOPE	05/13	07/13
	PV235HA3B		Brooklyn Musu CONSTRUCTION		ries/Hall	3-B Clim	ate Contr	ol	1	0	06/16	DESIGN	07/13	09/13

#### PAGE: 1208

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$1,778,607.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,551,093.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,494,703.11 (CITY) \$.00 (NON-CITY) FY 17 FY 16 * FY 18 * FY 19 FY 16 * FY 17 FY 18 FY 19 ADOPTED (C)* 1,000 * 1,000 * (C)* 2,681 * 1,000 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 980 * 1,701 * 2,681 FORCST(C)* 980 * 1,701 * 2,681 980 * 980 ACTUAL(C)*

11011 11100 101		U	110		COLUMNIA IIII	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
126 PV236AUDI CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/19		
126 PV236BCSG CONS	BBG: Brooklyn Center for Sustainable Gardening 001 CONSTRUCTION	1,000	0	06/16		
126 PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 001 CONSTRUCTION	700	0	06/16	DEVSCOPE 11/14 0	2/15
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 008 IFA CONSTRUCTION SUPERVIS	59	0	06/16	DEVSCOPE 05/13 0	7/13
850 PV236SGD2 CONS IFSP CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	980 19 1	0 0 0	07/15 06/16 06/16		

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS \$2,247,318.41 (CITY) BUDGET LINE: PV-K262 FMS #: 126 K04 AVATIABLE BALANCE AS OF. 07/21/15

CONS

210 CONSTRUCTION

BODGET LINE: F	PV-K262	FW2 #:	126 KU4	BROOKL	IN CHT	TDKEN.2 I	JOSEOM, I	MPROVEME	NIS						
AVAILABLE BAI	LANCE AS OF	: 07/31/	'15 \$	2,247,31	8.41	(CITY)					\$	.00 (NON-C	ITY)		
CONTRACT LIAE	BILITY:			\$288,51	7.44	(CITY)					\$	.00 (NON-C	ITY)		
ITD EXPENDITU	JRES:		\$1	4,118,77	3.12	(CITY)					\$	.00 (NON-C	ITY)		
	* FY 16	*	FY 17 *	FY 18	*	FY 19	*	*	FY 16	*	FY 17 *	FY 18	*	FY 19	*
ADOPTED (C)	)* 3:	37 *	*		*		*	(C)*	2,025	*	*		*		*
APPROPRIATIONS	3						COMMITM	ENT PLAN							
(N)	)*	*	*		*		*	(N)*		*	*		*		*
						FY	2016								
π	JLY AUG	SE	EPT OCT	' NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 2,02	5 *	2,0	025
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 2,02	5 *	2,0	025
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DAT	E MILESTONE	STARI	END	
126 PV262-SEC			ildren''s		ecurit	y System	Upgrades								
EQFN	001 EQU	IPMENT A	ND FURNITU	JRE .					100	0	06/16				
850 PV262-AUD	-		ı's Museum	Auditori	um							DEVSCOPE	07/12	09/12	2
CONS	002 CON:							1	,000	0	06/16				
CONS	004 CON								587	0	06/16				
IFSP			CTION SUPE	RVIS					191	0	06/16				
IFDS	014 IFA	DESIGN							31	0	06/16				
					_	_									_
850 PV262-RT			IILDREN'S N	IUSEUM - 1	Roof T	op Theate	er Canopy		_	_		DEVSCOPE	10/08	12/08	3
CO#: 01 DSGN	007 DES	IGN							1	0	06/16				

1 0 06/16 337 0 06/16

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	E: PV-K	264	FM:	3 #:	126	K05	I	BROOKL	YN AC	ADEMY	OF MUSIC	C, IMP	ROVEMEN:	rs						
AVAILABLE	BALANC	E AS	OF: (	07/31	/15		\$3,6	619,00	0.27	(CITY	)						\$.0	0 (NON-	CITY)	
CONTRACT I	LIABILI	TY:							\$.00	(CITY	)						\$.0	0 (NON-	CITY)	
ITD EXPENI	DITURES	:					\$25,1	117,98	0.78	(CITY	)						\$.0	0 (NON-	CITY)	
	*	FY	7 16	*	FY 1	17	*	FY 18	*	FY	19 *		*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED	(C)*		500	*			*		*		*		(C)*	3,528	*		*		*	
APPROPRIATI	IONS										CON	MITME	NT PLAN							
	(N)*			*			*		*		*		(N)*		*		*		*	
											FY 2016	5								
	JULY		AUG	S	EPT	(	OCT	NO	V	DEC	JAN	N	FEB	MARCH	APRIL		ΆΥ	JUNE		FY 16
LAN (C)*		*		*		*		*	*		*	*	,	*		*		* 3,5	28 *	3,528
ORCST(C)*		*		*		*		*	*		*	*	•	*		*		* 3,5	28 *	3,528
CTUAL(C)*		*		*		*		*	*		*	*	,	*		*		*	*	-
*		*		*		*		*	*		*	*	,	*		*		*	*	
LAN (N)*		*		*		*		*	*		*	*	•	*		*		*	*	
ORCST(N)*		*		*		*		*	*		*	*	,	*		*		*	*	
CTUAL(N)*		*		*		*		*	*		*	*		* *		*		*	*	
GN PROJEC'	г												(	CITY	NC	PL	AN	CURRENT	MILES	STONE
MGN PROJECT		SCRI	IPTION											CITY	NC COST			CURRENT MILESTON		
GY ID NO	DE																	MILESTON	E STARI	END
GY ID NO	DE INE BA	м –	BAM So			Thea	aters						(	COST	COST	COMM	DATE		E STARI	
GY ID NO 01 PV264CI CO	DE INE BA ONS SJ	M - 001	BAM SO	RUCTI	NC	Thea	aters		SITE	DEV. A	ND OFFSI	ITE IN	(	OST,	COST 0	<u>COMM</u> 06/	DATE	MILESTON	E STARI	END
GY ID NO 01 PV264CI	DE INE BA ONS SJ	M - 001	BAM So	RUCTI	NC	Thea	aters		SITE	DEV. A	ND OFFSI	ITE IN	(	COST	COST	COMM	DATE	MILESTON	E STARI	END
GY ID NO  01 PV264CI  CC	DE INE BA ONS SJ ONS	M - 001 004	BAM SO CONSTI	RUCTI	ON				SITE	DEV. A	ND OFFSI	ITE IN	(	OST,	COST 0	<u>COMM</u> 06/	DATE	MILESTON DSGN	E START	E END
GY ID NO  01 PV264C1  CC  CC  01 PV264FT	DE INE BA ONS SJ ONS JLT Br	M - 001 004	BAM SO CONSTI CONSTI	RUCTI RUCTI ademy	ON				SITE	DEV. A	ND OFFSI	ITE IN	F 1	000 ,000 500	COST 0 0	06/ 06/	DATE :	MILESTON	E START	END
GY ID NO  01 PV264C1  CC  CC  01 PV264F0	DE INE BA ONS SJ ONS JLT Br SGN	M - 001 004 00kl	BAM SO CONSTI CONSTI Lyn Aca DESIGI	RUCTI RUCTI ademy	ON ON of 1				SITE	DEV. A	ND OFFSI	ITE IN	)   TF	000 500	0 0 0	06/ 06/	DATE : 16 16 16	MILESTON DSGN	E START	E END
GY ID NO  01 PV264C1  CC  CC  01 PV264F0  DS	DE INE BA ONS SJ ONS JLT Br SGN	M - 001 004 00kl	BAM SO CONSTI CONSTI	RUCTI RUCTI ademy	ON ON of 1				SITE	DEV. A	ND OFFSI	ITE IN	)   TF	000 ,000 500	COST 0 0	06/ 06/	DATE : 16 16 16	MILESTON DSGN	E START	E END
GY ID NO O1 PV264C1 CC CC O1 PV264FT DS	DE INE BA ONS SJ ONS ULT Br SGN ONS	M - 001 004 cookl 001 004	BAM So CONSTI CONSTI Lyn Aca DESIGN CONSTI	RUCTI RUCTI ademy N RUCTI	ON ON of N	Musio	c (BAM	M)		DEV. A	ND OFFSI	ITE IN	)   TF	000 500	0 0 0	06/ 06/	DATE : 16 16 16	MILESTON DSGN DSGN	E START 12/14 06/15	END 09/16 09/15
GY ID NO  01 PV264FT	DE INE BA ONS SJ ONS ULT Br SGN ONS	M - 001 004 0061 001 004	BAM So CONSTI CONSTI Lyn Aca DESIGN CONSTI	RUCTI RUCTI ademy N RUCTI Thea	ON ON of M ON ter S	Musio	c (BAM	M)		DEV. A	ND OFFSI	ITE IN	)   TF	000 500	0 0 0	06/ 06/ 06/	16 16 16 16	MILESTON DSGN	E START 12/14 06/15	END 9/16 09/16 07/15
01 PV264FT DS CC	DE INE BA ONS SJ ONS ULT Br SGN ONS	M - 001 004 0061 001 004	BAM So CONSTI CONSTI Lyn Aca DESIGN CONSTI	RUCTI RUCTI ademy N RUCTI Thea	ON ON of M ON ter S	Musio	c (BAM	M)		DEV. A	ND OFFSI	ITE IN	)   TF	,000 500 ,000	0 0 0	06/ 06/	16 16 16 16	MILESTON DSGN DSGN	E START 12/14 06/15	END 09/16 09/15
01 PV264FT	DE INE BA ONS SJ ONS ULT Br SGN ONS EAT BA	M - 001 004 001 001 004 M- H	BAM SO CONSTI CONSTI Lyn Aca DESIGN CONSTI Harvey CONSTI	RUCTI RUCTI ademy N RUCTI Thea	ON ON Of N ON ter S	Musio Seat	c (BAM	M) acemen	t				)   TF	,000 500 ,000	0 0 0	06/ 06/ 06/	16 16 16 16	MILESTON  DSGN  DSGN  DEVSCOP	E START  12/14  06/15  E 10/10	END 9/16 09/16 07/15 07/15
GY ID NO  01 PV264FT	INE BA ONS SJ ONS ULT Br SGN ONS EAT BA ONS	M - 001 004 001 001 004 M- F	BAM SO CONSTI CONSTI Lyn Aca DESIGN CONSTI Harvey CONSTI	RUCTI RUCTI ademy N RUCTI Thea RUCTI	ON ON Of M ON ter S ON	Musio Seat	c (BAN Repla	M) acemen ion to	t				)   TF	,000 500 ,000	0 0 0	06/ 06/ 06/	16 16 16 16 16	MILESTON DSGN DSGN	E START  12/14  06/15  E 10/10	END 09/16 09/15

CUIDDENT MITECUONE

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/15 \$100,762.33 (CITY) \$1,500,000.00 (NON-CITY) CONTRACT LIABILITY: \$53,999.51 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,521,492.16 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 18 ADOPTED (C)* (C)* 90 * COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 TIME JTITLY CEDT חפכי סשש ATTC NTO T .TAN MADCH ADDTT. MAV FY 16

	ООПІ		AUG		SEFI	OCI	TACA	الماطر	OAN	r ED	PIARCH	TEVIN	LTAT.	OUNE		FI IU
PLAN (C)*		*	54	*	*	*	*	,	*	*	*	*	*	* 3	6 *	90
FORCST(C)*		*	54	*	*	*	*	,	*	*	*	*	*	* 3	6 *	90
ACTUAL(C)*		*		*	*	*	*	•	*	*	*	*	*	*	*	
*		*		*	*	*	*	,	*	*	*	*	*	*	*	
PLAN (N)*		*		*	*	*	*	•	*	*	*	*	*	*	*	
FORCST(N)*		*		*	*	*	*	•	*	*	*	*	*	*	*	
ACTUAL(N)*		*		*	*	*	*	•	*	*	*	*	*	*	*	
MGN PROJECT	ı										CITY	NC	PLAN	CURRENT	MILE	ESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2			
CONS	001 CONSTRUCTION	54	0	08/15
CO#: NA CONS	001 CONSTRUCTION	36	0	06/16
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/16

 BUDGET LINE: PV-K520
 FMS #: 126 K06
 WEEKSVILLE, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/15
 \$1,235,325.09
 (CITY)
 \$.00
 (NON-CITY)

 CONTRACT LIABILITY:
 \$205,428.47
 (CITY)
 \$.00
 (NON-CITY)

 ITD EXPENDITURES:
 \$11,076,552.47
 (CITY)
 \$.00
 (NON-CITY)

MONT DOOTEON

	*	FY 16 *	FY 17 *	FY 18 *	FY 19	*	*	FY 16 *	FY 17	* FY 1	8 *	FY 19
ADOPTED	(C)*	189 *	*	*		*	(C)*	1,017 *		*	*	
APPROPRIA'	TIONS					COMMIT	MENT PLAN					
	(N)*	*	*	*		*	(N)*	*		*	*	
					EV	2016						

							FY 2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	17 *	1,000 *	1,017
FORCST(C)*	,	*	*	*	*	*	*	*	*	*	*	17 *	1,000 *	1,017
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	-
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

CTTV

MGN PRODECT		CIII	NC	PLAN	CORRENT	WITTEDIONE	1
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START EN	D
126 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	002 CONSTRUCTION	500	0	06/16			
CONS	003 CONSTRUCTION	500	0	06/16			
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04 11/	04
CO#: BL CONS	016 CONSTRUCTION	15	0	05/16			
CO#: BI, CONS	071 CONSTRUCTION	5	0	05/16			

MGN PROJECT															_	ITY		NC	-	PLAI		CURRENT	MILES		
AGY ID NO			PTION												C	OST		COST				MILESTONE	START	END	
CO#: 12 CC									DEMO	ъ	TION					4-		0		05/1					
CO#: BL CO	ONS :	160 (	CONST	RUCT	ION											1		0	(	05/1	5				
BUDGET LINE	: PV-M	N002	FMS	3 #:	126	M48		52NI	O STREE	ΞT	PROJECT														
AVAILABLE	BALANCI	E AS	OF: (	7/3	1/15			\$10	,000.00	)	(CITY)										\$.0	0 (NON-C	ITY)		
CONTRACT I	LIABILI	TY:							\$.00	)	(CITY)										ġ.0	0 (NON-C	TTY)		
ITD EXPEND	DITURES	:						\$490	,000.00		(CITY)										\$.0		-		
	*		16	*	FY 1	.7	*		18	k	FY 19	*			*	FY 16	5	*	FY :	17	*	FY 18		FY 19	*
ADOPTED	(C)*			*			*		1	t		*		(C)	*			*			*		*		*
APPROPRIATI												COM	/MTTM	ENT PL											
	(N)*			*			*		•	ŀ		*		(N)				*			*		*		*
	(=, /										FY	2016	5	\-											
	JULY		AUG		SEPT		OCT		NOV		DEC	JAI		FEB		MARCH		APRIL		MA	Y	JUNE		FY 16	
PLAN (C)*		*		*		*		*		*	*		,	•	*		*		*			*	*		
FORCST(C)*		*		*		*		*		*	*		+	•	*		*		*			*	*		
ACTUAL(C)*		*		*		*		*		*	*		1	•	*		*		*			*	*		
*		*		*		*		*		*	*		+	•	*		*		*			*	*		
PLAN (N)*		*		*		*		*		*	*		4	r	*		*		*			*	*		
FORCST(N)*		*		*		*		*		*	*		+	•	*		*		*			*	*		
ACTUAL(N)*		*		*		*		*		*	*		1	•	*		*		*			*	*		
MGN PROJECT	ľ														C	ITY		NC		PLAI	N.	CURRENT	MILES	TONE	
AGY ID NO	DES	SCRI	PTION												C	OST		COST	CO	MM D	ATE	MILESTONE	STARI	END	
850 PV467-5	52 CL	G - !	52nd 8	itre	et Pro	jec	t Re	ehab d	of Comm	nur	nity Theat	er/1	outl	ı								DEVSCOPE	12/05	03/06	
IF	FSP (	012	IFA CO	NST	RUCTIO	N S	UPEI	RVIS								10		0	(	06/1	6				

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) THOUSANDS / COMMITMENT TOTALS EYOLUSTYE OF IEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-MN017 FMS #: 126 AH1 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$76,362.00 (CITY) \$495,187.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$328,450.07 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 76 * 76 FORCST(C)* 76 * 76 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467ANYC CLG - ART/NY Initial Outfit DEVSCOPE 07/09 09/09 76 CONS 007 CONSTRUCTION 06/16 BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/15 \$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 18 * FY 19 FY 18 (C)* 11 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 11 * 11 FORCST(C)* 11 * 11 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

11

06/16

801 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM

002 EQUIPMENT AND FURNITURE

EQFN

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1214

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

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) AVAILABLE BALANCE AS OF: 07/31/15 \$200,019.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,585.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$756,805.66 (CITY) ITD EXPENDITURES: FY 17 FY 18 * FY 19 FY 16 FY 18 * FY 19 ADOPTED (C)* (C)* 179 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 179 * 179 FORCST(C)* 179 * 179 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST 850 PVARCROOF FAB - ARC - 59-61 E. 4th St. Roof PROJSTRT 02/09 02/09 009 CONSTRUCTION 29 CONS 06/16 850 PV031ARC3 FAB 59-61 - ARC on Forth Phase 3 facade, windows 012 CONSTRUCTION 150 06/16 CONS 850 PV467ARC2 FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc DEVSCOPE 10/10 12/10 IFSP 006 IFA CONSTRUCTION SUPERVIS 21 06/16

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 07/31/15 \$200,000.00 (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 *

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 200 200 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

126 PVN038EXT ATC - Exterior/Roof Replacement

CONS 001 CONSTRUCTION 200 0 06/16

_____

 BUDGET LINE: PV-MN042
 FMS #: 126 M15
 BALLET HISPANICO

 AVAILABLE BALANCE AS OF: 07/31/15
 \$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 2016 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* 234 * 234 FORCST(C)* 234 * 234 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO
DESCRIPTION

COST
COST
COMM DATE MILESTONE
START END

126 PVN042PH2 CONS
CONSTRUCTION

230
0 06/16

850 PV-BALLET BH - BALLET HISPANICO - Renovation of Old Facility PROJSTRT 12/09 12/09 CO#: CB CONS 010 CONSTRUCTION 4 0 06/16

_____

DODGET HIME	E: PV-MN05	1 FMS	#: 126	M16	BIG APPLE	CIRCUS									
AVAILABLE	BALANCE A	S OF: 0	7/31/15		\$20,113.00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT I	LIABILITY:				\$.00	(CITY)						\$.00	(NON-C	-	
ITD EXPEND	DITURES:				\$69,887.00								NON-C	-	
	* F	Y 16	* FY 1	.7 *	FY 18 *		*	*	FY 16	* E	FY 17	*	FY 18	-	FY 19 *
ADOPTED	(C)*		ł .	*	*	t	*	(C)*	20			*		*	*
APPROPRIATI	,						COMMIT	MENT PLAN							
	(N)*	,	t	*	*	·	*	(N)*		*		*		*	*
	(,					F	2016	(=, /							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 16
PLAN (C)*	*		ŧ	*	*	*	+	*	* *		*	*	20	0 *	20
FORCST(C)*	*	,	ŧ	*	*	*	ŧ	*	* *		*	*	+	*	
ACTUAL(C)*	*	,	ŧ	*	*	*	+	*	* *		*	*	t .	*	
*	*	,	t	*	*	*	·	*	* *		*	*	ŧ .	*	
PLAN (N)*	*	,	t	*	*	*	·	*	* *		*	*	ŧ .	*	
FORCST(N)*	*	,	k .	*	*	*	+	*	* *		*	*	t .	*	
ACTUAL(N)*	*	,	t .	*	*	*	+	*	* *		*	*	r ·	*	
110101111(11)															
MGN PROJECT	ŗ								CITY	NC	PLA	N	CURRENT	MILES	STONE
AGY ID NO		RIPTION							COST	COST			MILESTONE		
1101 12 110	22301								0001		COLLI D		111111111111	D 11111	
850 PV467-C	יים אבר -	RTC API	סד.ד: כידדיכיוו	S POWI	ER/WATER AND	BANDSTACI	2								
			ENT AND F			DIMEDILIGI	•		20	0	06/1	6			
	2114 010	Legoziin	1111 11110 1	0141101					20	·	00, 1	•			
BUDGET LINE	. DV-MN12	0 гмс	<b>#•</b> 126	<b>A</b> 7.6	CREATIVE T	TME									
BUDGET LINE			#: 126	AZ6	CREATIVE T							\$ 00	) (NON-C	TTV)	
AVAILABLE	BALANCE A	S OF: 0		AZ6	\$100,000.00	(CITY)							) (NON-C	-	
AVAILABLE CONTRACT I	BALANCE A	S OF: 0		AZ6	\$100,000.00 \$.00	(CITY) (CITY)						\$.00	(NON-C	ITY)	
AVAILABLE	BALANCE A LIABILITY: DITURES:	S OF: 0	7/31/15		\$100,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FV 16	* 1	PV 17	\$.00	(NON-C:	ITY) ITY)	EV 19 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES: * E	S OF: 0			\$100,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) (FY 19	*		FY 16		FY 17	\$.00	(NON-C	ITY) ITY)	FY 19 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE A LIABILITY: DITURES: * E (C)*	S OF: 0	7/31/15		\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (FY 19	* *	(C)*	89		FY 17	\$.00	(NON-C:	ITY) ITY)	FY 19 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE ALIABILITY: DITURES:  * F (C)* LONS	Y 16	7/31/15 * FY 1	.7 * *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT	(C)* MENT PLAN	89	*	FY 17	\$.00 \$.00 *	(NON-C:	ITY) ITY)	FY 19 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE A LIABILITY: DITURES: * E (C)*	Y 16	7/31/15		\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT:	(C)*	89		FY 17	\$.00	(NON-C:	ITY) ITY)	FY 19 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE A LIABILITY: DITURES:	Y 16	7/31/15 * FY 1 *	7 * * *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT: * 7 2016	(C)* MENT PLAN (N)*	89	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 18	ITY) ITY)	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALIABILITY: DITURES:  * F (C)* LONS	Y 16	7/31/15 * FY 1	.7 * *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT:	(C)* MENT PLAN	89	*	FY 17 MA	\$.00 \$.00 *	O (NON-C: O (NON-C: FY 18	ITY)  *  *  *	* * FY 16
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE A LIABILITY: DITURES:	Y 16	7/31/15 * FY 1 *	7 * * *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT: * 7 2016	(C)* MENT PLAN (N)*	89	*		\$.00 \$.00 *	JUNE	ITY)  *  *  *  *	* * * * * * * * * * * * * * * * * * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A LIABILITY: DITURES:	Y 16	7/31/15 * FY 1 *	7 * * *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT: * 7 2016	(C)* MENT PLAN (N)*	89	*		\$.00 \$.00 *	JUNE	ITY)  *  *  *	* * FY 16
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES:	Y 16	7/31/15 * FY 1 *	7 * * *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT: * 7 2016	(C)* MENT PLAN (N)*	89	*		\$.00 \$.00 *	JUNE	ITY)  *  *  *  *	* * * * * * * * * * * * * * * * * * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES:	Y 16	7/31/15 * FY 1 *	7 * * *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT: * 7 2016	(C)* MENT PLAN (N)*	89	*		\$.00 \$.00 *	JUNE	ITY)  *  *  *  *	* * * * * * * * * * * * * * * * * * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LIABILITY: DITURES:	Y 16	7/31/15 * FY 1 *	7 * * *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT: * 7 2016	(C)* MENT PLAN (N)*	89	*		\$.00 \$.00 *	JUNE	ITY)  *  *  *  *	* * * * * * * * * * * * * * * * * * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES:	Y 16	7/31/15 * FY 1 *	7 * * *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT: * 7 2016	(C)* MENT PLAN (N)*	89	*		\$.00 \$.00 *	JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LIABILITY: DITURES:	Y 16	7/31/15 * FY 1 *	7 * * *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT: * 7 2016	(C)* MENT PLAN (N)*	89	*		\$.00 \$.00 *	JUNE	ITY)  *  *  *  *	* * * * * * * * * * * * * * * * * * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES:	Y 16	7/31/15 * FY 1 *	7 * * *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT: * 7 2016	(C)* MENT PLAN (N)*  FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL	MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  8 89	ITY) ITY)  *  *  *  9 * 9 * * *  *  *	* FY 16 89 89
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE A LIABILITY: DITURES:     * F (C)* EONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG	7/31/15 * FY 1 *	7 * * *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT: * 7 2016	(C)* MENT PLAN (N)*  FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	MA: * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  8 8 8 8 CURRENT	ITY) ITY)  *  *  9 * 9 *  *  *  MILES	* FY 16 89 89
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES:     * F (C)* EONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	Y 16	7/31/15 * FY 1 *	7 * * *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMIT: * 7 2016	(C)* MENT PLAN (N)*  FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL	MA: * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  8 89	ITY) ITY)  *  *  9 * 9 *  *  *  MILES	* FY 16 89 89
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*  * * * * * * * * * * * * * * * * * *	AUG	7/31/15  FY 1  SEPT	7 *	\$100,000.00 \$.00 \$.00 FY 18 * * NOV * * * * *	(CITY) (CITY) (CITY) (CITY)  FY 19  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMIT:  **  Z 2016  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* MENT PLAN (N)*  FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	MA: * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  8 8 8 8 CURRENT	ITY) ITY)  *  *  9 * 9 *  *  *  MILES	* FY 16 89 89
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV120CT	BALANCE A LIABILITY: DITURES:	AUG Creative	FY 1  SEPT  SEPT  Time Re	7 *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY)  FY 19  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMIT:  **  Z 2016  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* MENT PLAN (N)*  FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  COMM D.	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  8 8 8 8 CURRENT	ITY) ITY)  *  *  9 * 9 *  *  *  MILES	* FY 16 89 89
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV120CT	BALANCE A LIABILITY: DITURES:	AUG  CIPTION  Creative CONSTRI	FY 1  SEPT  SEPT  SEPT  The second se	7 *  * OCT  * * * * * * * * * * * * * * * * * *	\$100,000.00 \$.00 \$.00 FY 18 * * NOV * * * * * *	(CITY) (CITY) (CITY) (CITY)  FY 19  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMIT:  **  Z 2016  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * *  *  *  *  *  *  *  *  *  *  *  *	JUNE  8 8 8 8 CURRENT	ITY) ITY)  *  *  9 * 9 *  *  *  MILES	* FY 16 89 89
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV120CT	BALANCE A LIABILITY: DITURES:	AUG  CIPTION  Creative CONSTRI	FY 1  SEPT  SEPT  Time Re	7 *  * OCT  * * * * * * * * * * * * * * * * * *	\$100,000.00 \$.00 \$.00 FY 18 * * NOV * * * * * *	(CITY) (CITY) (CITY) (CITY)  FY 19  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMIT:  **  Z 2016  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* MENT PLAN (N)*  FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  COMM D.	\$.00 * *  *  *  *  *  *  *  *  *  *  *  *	JUNE  8 8 8 8 CURRENT	ITY) ITY)  *  *  9 * 9 *  *  *  MILES	* FY 16 89 89

AVAILABLE BAI	PV-MN122	-mo #:	126 M21	DANCE	THEATI	ER OF HAF	LEM, INC	J.							
	LANCE AS OF	: 07/31	L/15	\$396,583	3.00	(CITY)	-					\$.00	(NON-C	ITY)	
CONTRACT LIAE	BILITY:			\$33,41	7.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITU	JRES:			:	\$.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 16	*	FY 17 *	FY 18		FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19 *
ADOPTED (C)	*	*	*	•	*		*	(C)*	349	*		*		*	*
APPROPRIATIONS	3						COMMI	IMENT PLAN	1						
(N)	*	*	*	•	*		*	(N)*		*		*		*	*
						F	2016								
	JLY AUG	5	SEPT OC	'T NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	,	•	*	* *	•	*	*	349		349
FORCST(C)*	*	*	*	*	*	,	•	*	* *	•	*	*	348	3 *	348
ACTUAL(C)*	*	*	*	*	*	,	•	*	* *	•	*	*		*	
*	*	*	*	*	*	,	•	*	* *	•	*	*		*	
PLAN (N)*	*	*	*	*	*	,	•	*	* *	•	*	*		*	
FORCST(N)*	*	*	*	*	*	,	•	*	* *	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	,	•	*	* *	•	*	*		*	
MGN PROJECT									CITY	NC	PLAN		CURRENT	MILES	'T'∩NTE'
	DESCRIPTION	ONT							COST	COST					
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DA	TE MI	ILESTONE	START	END
850 PV122-DTH	DTH - Dan	ce Thes	ter of Har	·lem - Boi	ler De	anlacemer	+					т	DEVSCOPE	07/11	09/11
CO#: BA DSGN	003 DES		icer or har	Tem DOI.	TCT ICC	spracemer			8	0	06/16		DEVECTE	0,,11	. 05/11
CONS	006 CON		ON						341	ő	06/16				
IFDS	009 IFA								7	0	06/16				
IFSP			RUCTION SUP	FDV/TC					41	0	06/16				
11 51	012 1111	COMBII	COCITON DOI	LICVID						·	00, 10				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY: JRES:	: 07/31		\$69,81	9.81 \$.00 8.19				XON PLACE			\$.00	(NON-CI (NON-CI (NON-CI	ITY)	
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY:	: 07/31		\$69,819 \$76,018	9.81 \$.00 8.19	(CITY) (CITY)	*	*	FY 16			\$.00 \$.00	(NON-C	ITY) ITY)	FY 19 *
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY: JRES: * FY 16	: 07/31	L/15	\$69,819 \$76,018	9.81 \$.00 8.19	(CITY) (CITY) (CITY)			FY 16	*		\$.00 \$.00	(NON-CI	ITY) ITY)	FY 19 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: JRES: * FY 16 )*	* *	L/15 <u>FY 17 *</u> *	\$69,81 \$76,01 FY 18	9.81 \$.00 8.19 *	(CITY) (CITY) (CITY)	* COMMI	* (C)* FMENT PLAN	FY 16 50	*	FY 17	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 19 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: JRES: * FY 16 )*	: 07/31	L/15	\$69,81 \$76,01 FY 18	9.81 \$.00 8.19	(CITY) (CITY) (CITY) FY 19	* COMMI:	* (C)*	FY 16 50		FY 17	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 19 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 16 )*	* * * *	L/15 FY 17 * *	\$69,81; \$76,01; FY 18	9.81 \$.00 8.19 * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 16 50	*	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	ITY) ITY) * *	*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 16 )*	* * * *	L/15 <u>FY 17 *</u> *	\$69,81; \$76,01; FY 18	9.81 \$.00 8.19 * *	(CITY) (CITY) (CITY) FY 19	* COMMI:	* (C)* FEB	FY 16 50 I MARCH	* APRIL	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	ITY) ITY) * * *	* * FY 16
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF BILITY: JRES: * FY 16 )*	* * * *	L/15 FY 17 * *	\$69,81; \$76,01; FY 18	9.81 \$.00 8.19 * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 16 50	* APRIL	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TTY)  *  *  *  *	* * FY 16 50
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: JRES: * FY 16 )*	* * * *	L/15 FY 17 * *	\$69,81; \$76,01; FY 18	9.81 \$.00 8.19 * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	* (C)* FEB	FY 16 50 I MARCH	* APRIL	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	ITY) ITY) * * *	* * FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 16 )*	* * * *	L/15 FY 17 * *	\$69,81; \$76,01; FY 18	9.81 \$.00 8.19 * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	* (C)* FEB	FY 16 50 I MARCH	* APRIL	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TTY)  *  *  *  *	* * FY 16 50
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 16  * S JLY AUG  * * * * * * *	* * * *	L/15 FY 17 * *	\$69,81; \$76,01; FY 18	9.81 \$.00 8.19 * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	* (C)* FEB	FY 16 50 I MARCH	* APRIL	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TTY)  *  *  *  *	* * FY 16 50
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES:  * FY 16  3  3  X  MARKET AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	L/15 FY 17 * *	\$69,81; \$76,01; FY 18	9.81 \$.00 8.19 * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	* (C)* FEB	FY 16 50 I MARCH	* APRIL	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TTY)  *  *  *  *	* * FY 16 50
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES:  * FY 16  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	L/15 FY 17 * *	\$69,81; \$76,01; FY 18	9.81 \$.00 8.19 * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	* (C)* FEB	FY 16 50 I MARCH	* APRIL	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TTY)  *  *  *  *	* * FY 16 50
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES:  * FY 16  3  3  X  MARKET AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	L/15 FY 17 * *	\$69,81; \$76,01; FY 18	9.81 \$.00 8.19 * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	* (C)* FEB	FY 16 50 I MARCH	* APRIL	FY 17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TTY)  *  *  *  *	* * FY 16 50
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES:  * FY 16  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	L/15 FY 17 * *	\$69,81; \$76,01; FY 18	9.81 \$.00 8.19 * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	* (C)* FEB	FY 16 50 I MARCH	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * *	JUNE 50	ITY)  *  *  *  *  *  *  *  MILES	* FY 16 50 50 50
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: JRES:  * FY 16  *  JLY AUG  *  *  *  DESCRIPTION PLAN	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	\$69,81: \$76,01: FY 18: T NO' * * * * *	9.81 \$.00 8.19 * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	* (C)* FEB	FY 16 50  MARCH  * * * * * * * * * * * * CITY	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * *	JUNE 50 50 CURRENT	ITY)  *  *  *  *  *  *  *  MILES	* FY 16 50 50 50

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1218

### WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET L AVAILAB CONTRAC ITD EXP	BLE BAI	ANCE A	AS OF:		126 1/15	M23	\$101	NTOWN AF ,000.00 \$.00 ,340.88	RT/ALPHA (CITY) (CITY) (CITY)	OMEGA	YOUTH	I CENTER					\$.0 \$.0 \$.0	0 (NON-0	CITY)			
		* I	TY 16	*	FY :	17 *	FY	18 *	FY 1	9 *		*	FY	16		FY 17	*	FY 18	*	FY	19	*
ADOPTED	(C)	*	75	*		*		*		*		(C)*		75	*		*		*			*
APPROPRI										CO	MMITME	ENT PLAN										
	(N)	*		*		*		*		*		(N)*			*		*		*			*
										FY 201												
		JLY	AUG		SEPT	OC'		NOV	DEC	JA		FEB	MARC		APRIL		AY	JUNE		FY		
•	?) *	*		*		*	*	*		*	*		*	*		*			75 *			75
FORCST(C	•	*		*		*	*	*		*	*		*	*		*		*	75 *			75
ACTUAL(C	•	*		*		*	*	*		*	*		*	*		*		*	*			
	*	*		*		*	*	3	•	*	*		*	*		*		*	*			
PLAN (N		*		*		*	*	3	<b>*</b>	*	*		*	*		*		*	*			
FORCST(N		*		*		*	*	3	<b>*</b>	*	*		*	*		*		*	*			
ACTUAL ( N	1) *	*		*		*	*		•	*	*		*	*		*		*	*			
													~					~				
MGN PROJ	_												CITY		NC	PLA		CURRENT	MILE			
AGY ID N	10	DESCI	RIPTION										COST		COST	COMM I	DATE .	MILESTONE	STAR	Т. Е	IND	
126 PVDT	CONS		Downt CONST			ldg Rer	novati	on Phase	2 (Upp	er Flo	ors)		34		0	06/1	16					
850 PVD0	WNALP	DOWN	- Down	town	Art	/ Alpha	a Omeg	a Buildi	ing Reno	vation	L							PROJSTR	08/0	7 08	3/07	
	IFDS		) IFA D			_			5				4		0	06/1	16				•	
	CONS	024	CONST	RUCT	ION								41		0	06/1	16					
850 PV46	7DOWN	DOWN	- Dow	ntow	n Art	/Alpha	Omega	Youth (	Center P	roject								PROJSTR	08/0	6 08	3/06	
	IFSP		IFA C							-			19		0	06/1	16					
	IFDS	011	L IFA D	ESIG	N								3		0	06/1	16					

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$256,393.18 (CITY) \$17,860.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$200,746.82 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 256 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 256 * 256 FORCST(C)* 381 * 381 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV132DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION CONS 002 CONSTRUCTION 256 06/16 BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB AVAILABLE BALANCE AS OF: 07/31/15 \$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 19 FY 16 FY 18 150 * (C)* 1,400 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 16 1,400 PLAN (C)* 1,400 * 1,400 * FORCST(C)* 1,400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

750

500

150

0

06/16 06/16

06/16

FAB - LA MAMA - Master Plan Construction 74 E. 4th Street

126 PVLAMA50

CONS

CONS

CONS

001 CONSTRUCTION

004 CONSTRUCTION

013 CONSTRUCTION

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1220

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE	ANCE AS		126 M26 1/15	ELAINE KAUF \$253,000.00 \$.00	MAN CULTURA (CITY) (CITY)	L CENTER	<b>E</b>			\$.( \$.		•		
ITD EXPENDITU				\$490,000.00	(CITY)	_				\$.0	•	•		
ADOPTED (C)	* FY	<u>16 *</u> 150 *	FY 17 *	FY 18 *	FY 19	*	*	FY 16 243		FY 17 *	FY 18	* F	Y 19	<u>*</u>
ADOPTED (C) APPROPRIATIONS		150 ^	•	•		COMMITME	(C)*	243	•	•		•		•
APPROPRIATIONS (N)		*	*	*		*	(N)*		*	*		*		*
(IN)	'.''	<u>''</u>	<del>`</del>	<del></del>	FY 2	2016	(14)			<del>``</del>				
л	JLY A	UG S	SEPT OCT	NOV		JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 16	
PLAN (C)*	*	*	*	* *		*	*	*		*		3 *	243	3
FORCST(C)*	*	*	*	* *	*	*	*	*		*		3 *	243	
ACTUAL(C)*	*	*	*	* *	*	*	*	*		*	*	*		
*	*	*	*	* *	*	*	*	*		*	*	*		
PLAN (N)*	*	*	*	* *	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	* *	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	* *	*	*	*	*		*	*	*		_
MGN PROJECT AGY ID NO	DESCRIP'	TION						ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END	_
126 PV143-KAU EQFN			aufman Center AND FURNITUR	r Computer Eq RE	uipment Sys	stem		93	0	06/16				
126 PV143INFR CONS		laine Kau ONSTRUCTI		- Infrastruc	ture Phase	One	:	150	0	06/16				
850 PV467KAUF IFSP	_		ufman Center RUCTION SUPER					10	0	06/16	DEVSCOPE	09/05	12/05	

APPROPRIATION (N	LANCE AS OF BILITY: 'URES: * FY 16	7: 07/31/ 5 * 75 * * * * * * *	126 M27 /15  FY 17 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$217,81 \$857,18 FY 18	0.76 9.24 \$.00 *	(CITY) (CITY) (CITY) FY 19	CARIBBEAN  * COMMITME * 2016 JAN  * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 16 217 MARCH	* F * * APRIL	\$ \$	\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$		Y) Y) FY 19  FY 16 * 217 * 217 * * * * * * * * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES:  * FY 16 !) * IS  ) *	F: 07/31/ 5 * 75 * *	/15 FY 17 * *	\$217,81 \$857,18 FY 18	0.76 9.24 \$.00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 217 MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	\$ \$ \$ \$ * * * * * *	\$.00 \$.00 \$.00 F	(NON-CIT (NON-CIT Y 18 * * * JUNE 217	Y) Y) FY 19  FY 16 * 217
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	LANCE AS OF BILITY: URES:  * FY 16 !) * IS  ) *	F: 07/31/ 5 * 75 * *	/15 FY 17 * *	\$217,81 \$857,18 FY 18	0.76 9.24 \$.00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 217 MARCH * * *	* F * * APRIL	\$ \$ \$ \$ * * * * * *	\$.00 \$.00 \$.00 F	(NON-CIT (NON-CIT Y 18 * * * JUNE 217	Y) Y) FY 19  FY 16 * 217
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES:  * FY 16 !) * IS  ) *	F: 07/31/ 5 * 75 * *	/15 FY 17 * *	\$217,81 \$857,18 FY 18	0.76 9.24 \$.00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 217 MARCH	* F * *	\$ \$ \$ \$ * * * * * *	\$.00 \$.00 \$.00 F	(NON-CIT (NON-CIT Y 18 * * * JUNE 217	Y) Y) FY 19  FY 16 * 217
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES:  * FY 16 !) * IS  ) *	F: 07/31/ 5 * 75 * *	/15 FY 17 * *	\$217,81 \$857,18 FY 18	0.76 9.24 \$.00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 217 MARCH	* F * *	\$ \$ \$ \$ * * * * * *	\$.00 \$.00 \$.00 F	(NON-CIT (NON-CIT Y 18 * * * JUNE 217	Y) Y) FY 19  FY 16 * 217
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES:  * FY 16 !) * IS  ) *	F: 07/31/ 5 * 75 * *	/15 FY 17 * *	\$217,81 \$857,18 FY 18	0.76 9.24 \$.00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 217 MARCH	* F * *	\$ \$ \$ \$ * * * * * *	\$.00 \$.00 \$.00 F	(NON-CIT (NON-CIT Y 18 * * * JUNE 217	Y) Y) FY 19  FY 16 * 217
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS OF BILITY: URES:  * FY 16 !) * IS  ) *	F: 07/31/ 5 * 75 * *	/15 FY 17 * *	\$217,81 \$857,18 FY 18	0.76 9.24 \$.00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 217 MARCH	* F * *	\$ \$ \$ \$ * * * * * *	\$.00 \$.00 \$.00 F	(NON-CIT (NON-CIT Y 18 * * * JUNE 217	Y) Y) FY 19  FY 16 * 217
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 16 !) * IS  ) *	F: 07/31/ 5 * 75 * *	/15 FY 17 * *	\$217,81 \$857,18 FY 18	0.76 9.24 \$.00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 217 MARCH	* F * *	\$ \$ \$ \$ * * * * * *	\$.00 \$.00 \$.00 F	(NON-CIT (NON-CIT Y 18 * *	Y) Y) FY 19 FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: TURES:  * FY 16	7: 07/31/ 5 *	/15 <u>FY 17 *</u>	\$217,810 \$857,189 FY 18	0.76 9.24 \$.00	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* ENT PLAN	FY 16	* <u>F</u>	\$ \$ <u>*Y 17 *</u>	5.00 5.00 5.00 F	(NON-CIT	Y) Y)
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: TURES:  * FY 16	7: 07/31/ 5 *	/15 <u>FY 17 *</u>	\$217,810 \$857,189 FY 18	0.76 9.24 \$.00	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 16	* <u>F</u>	\$ \$ <u>*Y 17 *</u>	5.00 5.00 5.00 F	(NON-CIT	Y) Y)
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: 'URES: * FY 16	7: 07/31/ 5 *	'15 FY 17 *	\$217,810 \$857,189 FY 18	0.76 9.24 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 16	* <u>F</u>	\$ \$ \$	.00 .00 .00	(NON-CIT	Y) Y)
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY: URES:	7: 07/31/ 5 *	'15 FY 17 *	\$217,810 \$857,189 FY 18	0.76 9.24 \$.00	(CITY) (CITY) (CITY)	*	Y CULTURA			\$ \$ \$	.00 .00 .00	(NON-CIT	Y) Y)
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY:			\$217,810 \$857,189	0.76 9.24	(CITY) (CITY)	CARIBBEAN	N CULTURA	L CTR AFR	ICAN DI	\$ \$	3.00 3.00	(NON-CIT	Y)
							CARIBBEAN	CULTURA	L CTR AFR	ICAN DI			( NON_CTT	٧١
	DV-MN162													
126 PV467FLEA CONS CONS IFSP	004 CON 013 CON	ISTRUCTION	ON					1,	000 470 30	0 0 0	06/16 06/16 06/16	DES	SIGN 0	3/07 06/07
AGY ID NO	DESCRIPT1	ION							OST	COST	COMM DAT	CE MILI	ESTONE S'	TART END
MGN PROJECT									TTY:	NC	PLAN			ILESTONE
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	*	· *		*	*		*
* DIAN (N)*	*	*	*	*	*	*	*	*	· *		*	*		*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	1,470	
PLAN (C)*	* *	*	*	.1 NO	*	<u> </u>	JAN *	****			*	*	1,470	
-	ULY AUG		EPT OC	T. NO	. 7	FY DEC	2016 JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
(N	*	*	*		*		*	(N)*		*	*	+	*	
APPROPRIATION	•						COMMITME		_, _,					
ADOPTED (C	<u> </u>	*	* *	LI TO	*	FI 13	*	(C)*	1,470		**		* TO *	F1 13
	* FY 16	<b>.</b> *	FY 17 *	FY 18	•	(CITY) FY 19	*	*	FY 16	* 1	א * 17 Yי		(NON-CIT Y 18 *	•
IID EVLENDII					•	(CITY)							(NON-CIT	
CONTRACT LIA	BILITY:			\$1,500,000		(CITY)							(NON-CIT	,
CONTRACT LIA		F: 07/31/	15			•								
	LANCE AS OF	FMS #:		FLEA TI		TNC								

BUDGET LINE: AVAILABLE BA	TANCE AS	. OF. 07	/31/15		<b>Ċ</b> 1	0,000.0	۱0	(CITY)							Ċ	00 (	(NON-C)	TTV)	
CONTRACT LIA		OF. 07	/ 31/13			0,000.0		(CITY)									(NON-CI	-	
						-											•	-	
ITD EXPENDIT		16 *	FY	17 .		0,000.0 Y 18	,0	(CITY) FY 1	n +		*	FY 16	*	TOTA 1 5			(NON-C) Y 18	-	FY 19
ADODEED /C		. 16 .	FY	Ι/	<u>*</u> н	<u>л тя</u>		FY I	9 <u>*</u>			FY 16		FY 17		F.	X T8	<u>*</u>	FY 19
•	?)*	•			•		•				(C)*		•		•			•	
APPROPRIATION										MMITMEN:									
( N	1)*	*			*		*		*		(N)*		*		*			*	
									FY 201										
J	ULY	AUG	SEPT	00	CT	NOV		DEC	JAI	N 1	FEB	MARCH	APRII	<u>.                                    </u>	MAY		JUNE		FY 16
PLAN (C)*	*	*		*	*		*		*	*	*	•	*	*		*		*	
FORCST(C)*	*	*		*	*		*		*	*	*	•	*	*		*		*	
ACTUAL(C)*	*	*		*	*		*		*	*	*	•	*	*		*		*	
*	*	*		*	*		*		*	*	*	•	*	*		*		*	
PLAN (N)*	*	*		*	*		*		*	*	*	•	*	*		*		*	
				_			-		-				<b>.</b>	-		-		<u>.</u>	
FORCST(N)*				•			•							•		•		•	
ACTUAL(N)*	*	*		*	*		*		*	*	*	<u>'</u>	*	*		*		*	
MGN PROJECT												!ITY	NC	_	LAN			MILES	
AGY ID NO	DESCRI	PTION									C	OST	COST	COMM	DATE	MILI	ESTONE	START	END
850 PV467GUG5 IFSF		IFA CON					- L	o, and	2115 0	pgradob		10	0	06	/16	22,	VSCOPE	01, 10	07,20
BUDGET LINE:			 #: 126 /31/15	AS5		 RLEM SO 4,240.0			HE ART	s					 \$.	00		 ITY)	
	LANCE AS BILITY:			AS5	\$18	4,240.0 \$.0	00 00	L OF TI (CITY) (CITY) (CITY)	HE ART	s					\$.	00	(NON-C)	ITY)	
AVAILABLE BA	LANCE AS BILITY: TURES:	OF: 07	/31/15		\$18 \$48	4,240.0	00 00	(CITY) (CITY) (CITY)		s	*	FY 16	*	FY 17	\$. \$.	00	•	ITY) ITY)	 FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY	OF: 07	/31/15		\$18 \$48	4,240.0 \$.0 5,760.0	00 00	(CITY) (CITY)		s				FY 17	\$. \$.	00	(NON-CI	ITY) ITY)	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07	/31/15		\$18 \$48	4,240.0 \$.0 5,760.0	00 00	(CITY) (CITY) (CITY)	9 * *		(C)*		* 4 *	FY 17	\$. \$. *	00	(NON-CI	ITY) ITY) *	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07	/31/15 FY	<u> 17 :</u>	\$18 \$48	4,240.0 \$.0 5,760.0	00 00	(CITY) (CITY) (CITY)	9 * *	s MMITMEN	(C)* T PLAN		4 *	FY 17	\$. \$. *	00	(NON-CI	ITY) ITY) *	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07	/31/15 FY	<u> 17 :</u>	\$18 \$48 * F *	4,240.0 \$.0 5,760.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	9 * COI *	MMITMEN	(C)*			FY 17	\$. \$. *	00	(NON-CI	ITY) ITY) * *	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 07	/31/15 FY	17 ·	\$18 \$48 * F *	4,240.0 \$.0 5,760.0 Y 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	9 * COI	MMITMEN:	(C)* T PLAN (N)*	18	4 * *		\$ \$ . * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 18	ITY)  *  *  *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 07	/31/15 FY	17 :	\$18 \$48 * F *	4,240.0 \$.0 5,760.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY 1	9 * COI *	MMITMEN:	(C)* T PLAN	18	4 *  *  APRII		\$. \$. *	00 ( 00 ( F)	(NON-CI (NON-CI Y 18	ITY)  *  *  *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 07	/31/15 FY	17 ·	\$18 \$48 * F *	4,240.0 \$.0 5,760.0 Y 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 1	9 * COI * FY 2010	MMITMENT	(C)* T PLAN (N)*	18	4 * *	<u>.</u>	\$ \$ . * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 18	ITY) ITY) * * *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 07	/31/15 FY	17 :	\$18 \$48 * F *	4,240.0 \$.0 5,760.0 Y 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 1	9 * COI * FY 2010	MMITMENT	(C)* T PLAN (N)*	18	4 *  *  APRII		\$ \$ . * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 18	ITY) ITY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 07	/31/15 FY	17 :	\$18 \$48 * F *	4,240.0 \$.0 5,760.0 Y 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 1	9 * COI * FY 2010	MMITMENT	(C)* T PLAN (N)*	18	4 *  *  APRII	<u>.</u>	\$ \$ . * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 18	ITY) ITY) * * *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 07	/31/15 FY	17 :	\$18 \$48 * F *	4,240.0 \$.0 5,760.0 Y 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 1	9 * COI * FY 2010	MMITMENT	(C)* T PLAN (N)*	18	4 *  *  APRII	<u>.</u>	\$ \$ . * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 18	ITY) ITY) * * *	FY 16
CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 07	/31/15 FY	17 :	\$18 \$48 * F *	4,240.0 \$.0 5,760.0 Y 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 1	9 * COI * FY 2010	MMITMENT	(C)* T PLAN (N)*	18	4 *  *  APRII	<u>.</u> *	\$ \$ . * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 18	ITY) ITY) * * *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 07	/31/15 FY	17 :	\$18 \$48 * F *	4,240.0 \$.0 5,760.0 Y 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 1	9 * COI * FY 2010	MMITMENT	(C)* T PLAN (N)*	18	4 *  *  APRII	<u>.</u> *	\$ \$ . * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 18	ITY) ITY) * * *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 07	/31/15 FY	17 :	\$18 \$48 * F *	4,240.0 \$.0 5,760.0 Y 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 1	9 * COI * FY 2010	MMITMENT	(C)* T PLAN (N)*	18	4 *  *  APRII	<u>.</u> *	\$ \$ . * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 18	ITY) ITY) * * *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 07	/31/15 FY	17 :	\$18 \$48 * F *	4,240.0 \$.0 5,760.0 Y 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 1	9 * COI * FY 2010	MMITMENT	(C)* T PLAN (N)*	18	4 *	* * * * * *	\$ \$ . * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CI (NON-CI Y 18	ITY) ITY) * * *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 07	/31/15 FY	17 :	\$18 \$48 * F *	4,240.0 \$.0 5,760.0 Y 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 1	9 * COI * FY 2010	MMITMENT	(C)* T PLAN (N)*  FEB  * * * * * * * *	18 MARCH	*  * APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	\$. \$. * * * MAY	00 (00 (00 F))  *  *  *  *  *  *  *	(NON-CI (NON-CI Y 18 JUNE 184	ITY) ITY) * * * 4 * 4 * * * * * *	FY 16 18 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION CN PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:  * FY C)* IS I)* FULY  * * * * * * * * * * *	* AUG	/31/15 FY	17 :	\$18 \$48 * F *	4,240.0 \$.0 5,760.0 Y 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 1	9 * COI * FY 2010	MMITMENT	(C)* T PLAN (N)*  FEB  * * * * * * *	18  MARCH	*  APRII  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	\$. \$. * * * MAY	* * * * * * *	UNON-CI (NON-CI Y 18 JUNE 184 184	ITY) ITY)  *  *  4 *  4 *  4 *  MILES	FY 16 18 18 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:  * FY C)* IS I)*  TULY  * * * * * * * DESCRI	* AUG * * * * * * * * * * * * * * * * * * *	/31/15  FY  SEPT	17 :	\$18  * \$48  * *  *  *  *  *  *  *  *  *  *  *  *	4,240.( \$.( 5,760.( Y 18	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1:	9 * COI * FY 2010 * * * * * * * * * *	MMITMENT 6 N	(C)* T PLAN (N)*  FEB  * * * * * * *	18 MARCH	*  * APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	\$. \$. * * * MAY	* * * * * * *	(NON-CI (NON-CI Y 18 JUNE 184	ITY) ITY)  *  *  4 *  4 *  4 *  MILES	FY 16 18 18 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	ALANCE AS ABILITY: TURES:	* AUG * * * * * * * * * * * * * * * * * * *	FY SEPT	17 :	\$18  * \$48  * *  *  *  *  *  *  *  *  *  *  *  *	4,240.( \$.( 5,760.( Y 18	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1:	9 * COI * FY 2010 * * * * * * * * * *	MMITMENT 6 N	(C)* T PLAN (N)*  **  **  **  **  **  **  **  **  **	18  MARCH	*  APRII  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$. \$. * * * MAY	* * * * * * *	UNON-CI (NON-CI Y 18 JUNE 184 184	ITY) ITY)  *  *  4 *  4 *  4 *  MILES	FY 16 18 18 TONE

BUDGET LINE: PV-MN187 FMS #: 126 B83 STUDIO IN A SCHOOL. \$45,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 18 FY 19 FY 18 * (C)* (C)* 45 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 45 * 45 FORCST(C)* 45 * 45 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV187SI3 Studio in a School Association - Server Upgrade 001 EQUIPMENT AND FURNITURE 45 06/16 EOFN BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 16 FY 18 (C)* 1,100 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 1,100 PLAN (C)* 1,100 * 1,100 * FORCST(C)* 1,100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV467-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center DEVSCOPE 07/11 10/11 CONS 006 CONSTRUCTION 500 0 06/16 CONS 007 CONSTRUCTION 500 06/16 018 CONSTRUCTION 06/16 CONS 100

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE AVAILABLE BALANCE AS OF: 07/31/15 \$167,457.45 (CITY) CONTRACT LIABILITY: \$245,772.05 (CITY)

ITD EXPENDITURES:

MGN PROJECT

\$245,772.05 (CIII) \$578,431.20 (CITY)

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* 62 * * * * * (C)* 168 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * *

FY 2016

							FA 50T9						
	JULY	AUG	SEPI	COCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 16	8 * 16
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 16	7 * 16
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 PV467IRT1 IRT - Irish Repertory Theatre - Phase 1 Renovations DEVSCOPE 05/09 05/09 006 CONSTRUCTION 89 CO#: BL CONS 06/16 CO#: EO CONS 006 CONSTRUCTION 17 0 06/16 CONS 038 CONSTRUCTION 62 06/16

CITY

NC

PLAN

_____

BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER
AVAILABLE BALANCE AS OF: 07/31/15 \$270,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

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

PLAN (C)*								FY 2016						
FORCST(C)*	JULY	JLY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
ACTUAL(C)*	C)*	*	*	+	+	*	*	*	*	*	*	*	* 270 *	270
* * * * * * * * * * * * * * * * * * *	C)*	*	*	*	t	*	*	*	*	*	*	*	* 270 *	270
PLAN (N)* * * * * * * * * * * * * * *	(C)*	*	*	+	t	*	*	*	*	*	*	*	* *	
	*	*	*	+	<b>t</b>	*	*	*	*	*	*	*	* *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	N)*	*	*	+	<b>t</b>	*	*	*	*	*	*	*	* *	
I ONCOI (II)	N)*	*	*	+	<b>t</b>	*	*	*	*	*	*	*	* *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	N)*	*	*	4	+	*	*	*	*	*	*	*	* *	

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

126 PV204-LOB JALC - Jazz at Lincoln Center Lobby Reconfiguration
CONS 005 CONSTRUCTION 200 0 06/16

126 PV204JLCP Jazz at Lincoln Center: Frederick P. Rose Hall Pianos
EQFN 001 EQUIPMENT AND FURNITURE 70 0 06/16

-----

\$.00 (NON-CITY)

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/15 \$381,230.58 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$948,769.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 * FY 19 FY 18 *

ADOPTED (C)* (C)* 380 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016

APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)* 380 * 380 FORCST(C)* 380 * 380 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PV4673FLR LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.

CONS 003 CONSTRUCTION 230 06/16 CONS 007 CONSTRUCTION 75 0 06/16 CONS 008 CONSTRUCTION 75 06/16

LOWER MANHATTAN CULTURAL COUNCIL BUDGET LINE: PV-MN250 FMS #: 126 M34 AVAILABLE BALANCE AS OF: 07/31/15 \$200,000.86 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY)

FY 18 * ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2016 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PV250LMCC LMCC - Building 110 Governors Island 001 CONSTRUCTION CONS

06/16

200

					-														
BUDGET LINE	: PV-MN	255 FM	4S #:	: 126	M35	MAN	HATTAN N	EIGHBOR	RHOOD N	ETWORK	FIREHO	USE							
AVAILABLE	BALANCE	AS OF:	07/3	31/15			\$750.00	(CITY)	)							\$.	00 (NON	-CITY)	
CONTRACT L	JIABILIT	Y:					\$250.00	(CITY)	)							\$.	00 (NON	-CITY)	
ITD EXPEND	DITURES:					\$849	,750.00	(CITY)	)							\$.	00 (NON	-CITY)	
	*	FY 16	*	FY 1	.7 *	FY	18 *	FY 1	L9 *		*	FY 16			FY 17	*	FY 18	*	FY 19 *
ADOPTED	(C)*		*		*		*		*		(C)*		1	*		*		*	*
APPROPRIATI	ONS								CO	MMITME	NT PLAN								
	(N)*		*		*		*		*		(N)*			*		*		*	*
									FY 201										
	JULY	AUG		SEPT	OC'	T	NOV	DEC	JA		FEB	MARCH		APRIL		IAY	JUNE		FY 16
PLAN (C)*		*	*		*	*	*		*	*		* *	*		*		*	1 *	1
FORCST(C)*		*	*		*	*	*		*	*	•	*	*		*		*	1 *	1
ACTUAL(C)*		*	*		*	*	*		*	*	•	*	*		*		*	*	
*		*	*		*	*	*		*	*		*	*		*		*	*	
PLAN (N)*		*	*		×	*	*		*	*		*	*		*		*	*	
FORCST(N)*		*	*		×	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*		*	*		*	*			*	*		*	*				*	*	
MGN PROJECT												CITY		NC	DI	.AN	CURREN		ESTONE
		CRIPTION										COST		COST			MILESTO		
AGY ID NO	DES	CRIPTION	ν									COST		COST	СОММ	DATE	MILESTO	NE STA	RT END
801 PV467-M	ONTAT EPA	_ Manhat	-+ an	Noighb	orboo	d Notre	ork Fire	hougo B	onorra+	ion							DSGN	03/	09 03/11
		- Mailiat 03 CONSI					OLK FILE	nouse R	Renovat	TOIL		1		0	06/	16	DSGN	03/	J9 U3/II
CIV	ise o	03 CONSI	IRUCI	LION BU	PEKVI	STOM						-		U	007	10			
BUDGET LINE	: PV-MN	256 FN	4S # :	126	AS6	MAN	НАТТАН Т	HEATER	CLIIB										
BUDGET LINE AVATLABLE				: 126 31/15	AS6		HATTAN I									Š.	00 (NON	-CTTY)	
AVAILABLE	BALANCE	AS OF:			AS6	\$121	,217.67	(CITY)	)							\$. \$.	•	-CITY)	
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF: Y:			AS6	\$121 \$197	,217.67 ,037.62	(CITY) (CITY)	) )							\$.	00 (иои	-CITY)	
AVAILABLE	BALANCE IABILIT	AS OF: Y:		31/15		\$121 \$197 \$84	,217.67 ,037.62 ,357.80	(CITY) (CITY) (CITY)	) ) )		*	FY 16		* ]	FY 17	\$.	00 (NON 00 (NON	-CITY)	FY 19 *
AVAILABLE CONTRACT L	BALANCE IABILIT OITURES:	AS OF: Y:				\$121 \$197 \$84	,217.67 ,037.62 ,357.80	(CITY) (CITY)	) ) )		* (C)*	FY 16	22		FY 17	\$. \$.	00 (иои	-CITY)	FY 19 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y:		31/15		\$121 \$197 \$84	,217.67 ,037.62 ,357.80	(CITY) (CITY) (CITY)	) ) L9 *	MMITME		1			FY 17	\$. \$. *	00 (NON 00 (NON	-CITY)	FY 19 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y:		31/15		\$121 \$197 \$84	,217.67 ,037.62 ,357.80	(CITY) (CITY) (CITY)	) ) L9 *	MMITMEI	(C)*	1	22		FY 17	\$. \$. *	00 (NON 00 (NON	-CITY)	FY 19 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)*	AS OF: Y:		31/15	<u>.7 *</u>	\$121 \$197 \$84	,217.67 ,037.62 ,357.80	(CITY) (CITY) (CITY) FY 1	) ) <u> -9 *</u>   *		(C)* NT PLAN	1	22	*	FY 17	\$. \$. *	00 (NON 00 (NON	-CITY)	FY 19 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)*	AS OF: Y:		31/15	<u>.7 *</u>	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80	(CITY) (CITY) (CITY) FY 1	) ) ) <u>19 *</u> CO: *	6	(C)* NT PLAN	1	22	*		\$. \$. *	00 (NON 00 (NON	-CITY)  *  *  *	FY 19 * * * FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	AS OF: Y: FY 16		31/15 FY 1	.7 * * *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 *	(CITY) (CITY) (CITY) FY 1	) ) ) () () * (CO) * FY 201	6	(C)* NT PLAN (N)* FEB	1	22	*		*	00 (NON 00 (NON FY 18	-CITY)  *  *  *	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	AS OF: Y: FY 16		31/15 FY 1	.7 * * *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 *	(CITY) (CITY) (CITY) FY 1	) ) ) () () * (CO) * FY 201	6	(C)* NT PLAN (N)*	1 MARCH	22	*		*	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * *	* * FY 16
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	AS OF: Y: FY 16		31/15 FY 1	.7 * * *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * *	(CITY) (CITY) (CITY) FY 1	CO. *  FY 201  JA	6 N *	(C)* NT PLAN (N)*	1 MARCH *	*	*	<u>M</u>	*	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * * * 122 *	*  FY 16  122
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	AS OF: Y: FY 16		31/15 FY 1	.7 * * *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * *	(CITY) (CITY) (CITY) FY 1	CO. *  FY 201  JA	6 N *	(C)* NT PLAN (N)*	1 MARCH *	* *	*	<u>M</u>	*	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * * * 122 *	*  FY 16  122
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	AS OF: Y: FY 16		31/15 FY 1	.7 * * *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * *	(CITY) (CITY) (CITY) FY 1	CO. *  FY 201  JA	6 N *	(C)* NT PLAN (N)*	1 MARCH *	* *	*	<u>M</u>	*	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * * * 122 *	*  FY 16  122
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	AS OF: Y: FY 16		31/15 FY 1	.7 * * *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * *	(CITY) (CITY) (CITY) FY 1	CO. *  FY 201  JA	6 N *	(C)* NT PLAN (N)*	1 MARCH *	* *	*	<u>M</u>	*	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * * * 122 *	*  FY 16  122
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	AS OF: Y: FY 16		31/15 FY 1	.7 * * *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * *	(CITY) (CITY) (CITY) FY 1	CO. *  FY 201  JA	6 N *	(C)* NT PLAN (N)*	1 MARCH *	* * * *	*	<u>M</u>	*	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * * * 122 *	*  FY 16  122
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	AS OF: Y: FY 16		31/15 FY 1	.7 * * *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * *	(CITY) (CITY) (CITY) FY 1	CO.  FY 201  JA	6 N *	(C)* NT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *	* * * *	* * APRIL	<u>M</u>	*	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * * * 122 *	*  FY 16  122
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 16		31/15 FY 1	.7 * * *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * *	(CITY) (CITY) (CITY) FY 1	CO.  FY 201  JA	6 N *	(C)* NT PLAN (N)* FEB	MARCH  * * * * * * * * * * * *	* * * * * *	* * APRIL	* * * * * * *	\$ * * * IAY	00 (NON 00 (NON FY 18	-CITY) -CITY) *  *  122 * 122 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 122 122
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 16	07/3 * * * * * * * * *	31/15 FY 1	.7 * * *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * *	(CITY) (CITY) (CITY) FY 1	CO.  FY 201  JA	6 N *	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *	* * * * * *	* * APRIL	* * * * * * *	\$ * * * IAY	00 (NON 00 (NON FY 18 18 18 18 18 18 18 18 18 18 18 18 18	-CITY) -CITY) *  *  122 * 122 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 122 122
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 16 AUG * * * * *	07/3 * * * * * * * * *	31/15 FY 1	.7 * * *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * *	(CITY) (CITY) (CITY) FY 1	CO.  FY 201  JA	6 N *	(C)* NT PLAN (N)* FEB	MARCH  * * * * * * * * * * * *	* * * * * *	* * APRIL	* * * * * * *	\$ * * * IAY	00 (NON 00 (NON FY 18	-CITY) -CITY) *  *  122 * 122 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 122 122
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE JABILIT DITURES:  * (C)* CONS (N)*  JULY  DES	AS OF: Y: FY 16  AUG  * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT	*  *  *  *  *  *  *  *  *  *  *  *  *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * * NOV	(CITY) (CITY) (CITY) FY 1	Y CO.  FY 201  JA.  *  *  *  *  *  *  *  *  *  *  *  *  *	6 N * * * * * *	(C)* NT PLAN (N)* FEB	MARCH  * * * * * * * * * * * *	* * * * * *	* * APRIL	* * * * * * *	\$ * * * IAY	00 (NON 00 (NON FY 18	-CITY) -CITY) *  *  122 * 122 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 122 122
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV256MT	BALANCE JABILIT DITURES:  * (C)* CONS (N)*  JULY  DES	AS OF: Y: FY 16  AUG  * * * * * * CRIPTION	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT	*  *  *  *  *  *  *  *  *  *  *  *  *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * * NOV	(CITY) (CITY) (CITY) FY 1	Y CO.  FY 201  JA.  *  *  *  *  *  *  *  *  *  *  *  *  *	6 N * * * * * *	(C)* NT PLAN (N)* FEB	MARCH  * * * * * * * * * * * *	* * * * * *	* * APRIL	* * * * * * *	*  *  *  *  AN DATE	00 (NON 00 (NON FY 18	-CITY) -CITY) *  *  122 * 122 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 122 122
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV256MT EQ	BALANCE LIABILIT DITURES:  * (C)* CONS (N)*  JULY  DES  CC3 Man FN 0	AS OF: Y: FY 16  AUG  * * * * * * CRIPTION hattan T	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 SEPT	*  *  OC:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * * NOV	(CITY) (CITY) (CITY) FY 1	Y CO.  FY 201  JA.  *  *  *  *  *  *  *  *  *  *  *  *  *	6 N * * * * * *	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* APRIL  NC COST	* * * * * * * * * * * * * *	*  *  *  *  AN DATE	00 (NON 00 (NON FY 18	-CITY) -CITY) *  *  122 * 122 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 122 122
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV256MT EQ	BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY  DES CG3 Man DFN 0	AS OF: Y: FY 16  AUG  * * * * * * CRIPTION hattan 1 01 EQUIF - Light	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT  Cre Clu T AND F	*  *  OC:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * * NOV	(CITY) (CITY) (CITY) FY 1	Y CO.  FY 201  JA.  *  *  *  *  *  *  *  *  *  *  *  *  *	6 N * * * * * *	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  AN DATE	00 (NON 00 (NON FY 18	-CITY) -CITY) *  *  122 * 122 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 122 122
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV256MT EQ	BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY  DES CG3 Man DFN 0	AS OF: Y: FY 16  AUG  * * * * * * CRIPTION hattan T	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT  Cre Clu T AND F	*  *  OC:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * * NOV	(CITY) (CITY) (CITY) FY 1	Y CO.  FY 201  JA.  *  *  *  *  *  *  *  *  *  *  *  *  *	6 N * * * * * *	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* APRIL  NC COST	* * * * * * * * * * * * * *	*  *  *  *  AN DATE	00 (NON 00 (NON FY 18	-CITY) -CITY) *  *  122 * 122 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 122 122
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV256MT EQ  126 PV256MT CO#: AB EQ	BALANCE LIABILIT DITURES: * (C) * CONS (N) *  JULY  CC3 Man DFN 0 CC4 MTC	AS OF: Y: FY 16  AUG  * * * * * * * * * * CRIPTION hattan 1 01 EQUIE	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT  Cre Clu F AND F	*  OCT  *  OCT  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * * NOV	(CITY) (CITY) (CITY) FY 1	Y CO.  FY 201  JA.  *  *  *  *  *  *  *  *  *  *  *  *  *	6 N * * * * * *	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  AN DATE	OO (NON OO (NON FY 18  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  122 *  122 *  *  *  *  *  *  *  *  *  *  *  *  *	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV256MT CO#: AB EQ 850 PV256-F	BALANCE JABILIT DITURES:  (C)* CONS (N)*  JULY  DES CG3 Man OFN 0  CG4 MTC OFN 0  FRI MTC	AS OF: Y: FY 16  AUG  * * * * * * * * * * * * * * * * * *	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  SEPT  SYSTEM F AND F  On of F	*  OCT  *  OCT  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * * NOV	(CITY) (CITY) (CITY) FY 1	Y CO.  FY 201  JA.  *  *  *  *  *  *  *  *  *  *  *  *  *	6 N * * * * * *	(C)* NT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  AN DATE  16	OO (NON OO (NON FY 18  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  122 *  122 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 122 122
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV256MT CO#: AB EQ 850 PV256-F	BALANCE JABILIT DITURES:  (C)* CONS (N)*  JULY  DES CG3 Man OFN 0  CG4 MTC OFN 0  FRI MTC	AS OF: Y: FY 16  AUG  * * * * * * * * * * CRIPTION hattan 1 01 EQUIE	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  SEPT  SYSTEM F AND F  On of F	*  OCT  *  OCT  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$121 \$197 \$84 FY	,217.67 ,037.62 ,357.80 18 * * NOV	(CITY) (CITY) (CITY) FY 1	Y CO.  FY 201  JA.  *  *  *  *  *  *  *  *  *  *  *  *  *	6 N * * * * * *	(C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  AN DATE  16	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  122 *  122 *  *  *  *  *  *  *  *  *  *  *  *  *	*

DSGN

06/06 03/07

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOL

METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/15 \$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

ADOPTED (C)* * * * * * (C)* 245 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * *

FY 2016

									I	TY 20	016							
	JULY		AUG	SEPT		CT	NOV		DEC	j	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		*	*		*	*		*	245	*	*		*	*	*	*	*	245
FORCST(C)*		*	*		*	*		*	245	*	*		*	*	*	*	*	245
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*	*	*	
*		*	*		*	*		*		*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*		*		*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*		*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*	*	*	

MGN PROJECT
AGY 1D NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PV263MOH4 MOH - Roof Renovation

 CONS
 003 CONSTRUCTION
 245
 0
 12/15

 IFSP
 004 IFA CONSTRUCTION SUPERVIS
 5
 0
 06/16

.....

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 07/31/15 \$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 *

							FX 50T9							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 16
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 COMM DATE MILESTONE START END

801 MUSMAFRI FA - Museum for African Art CONS 017 CONSTRUCTION

CONS 017 CONSTRUCTION 500 0 06/16

BUDGET LINE. DV-MN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN

BUDGET LINE				126 M4					THE AME	RICAN IND	DIAN									
AVAILABLE		S OF:	07/31	./15		\$800,0		(CITY)								00	(NON-C	-		
CONTRACT L	IABILITY:						\$.00	(CITY)							\$.	00	(NON-C	ITY)		
ITD EXPEND	ITURES:						\$.00	(CITY)							\$.	00	(NON-C	ITY)		
	* F	Y 16	*	FY 17	*	FY 1	-	FY 19	*		* FY	16	*	FY 17	*		FY 18		FY 19	*
ADOPTED	(C)*	100	*		*		*		*	(C)		800			*	_		*		*
APPROPRIATI									COMM	ITMENT PL										
	(N)*		*		*		*		*	(N)			*		*			*		*
	(14)							E	2016	(14)	<u>'                                    </u>									
	JULY	AUG		EPT	OCT	NT.	ov	DEC	JAN	FEB	MARC	ITT	APRIL		(AY		JUNE		FY 16	
DT 331 (C) +	0011	AUG	4	DEFI +	OCI	TA.	<u> </u>	DEC .	UAIN	FED.	MARC	.п.	APKIL	<u> </u>	MI.	-		^ +		
PLAN (C)*	<u>.</u>		_	_		_				<u>.</u>	<u>.</u>					_		0 *		800
FORCST(C)*			•						•			•		•		•	80	0 *		800
ACTUAL(C)*	*		*	*		*	*	7	r	*	*	*		*		*		*		
*	*		*	*		*	*	1	r	*	*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	1	•	*	*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	1	r	*	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	+	r	*	*	*		*		*		*		
MGN PROJECT											CITY		NC	ÞΤ	LAN	СТ	JRRENT	MILES	STONE	
AGY ID NO	DESCR	TDTTON									COST		COST				LESTONE			
AGI ID NO	DESCR	IPIION									COSI		COSI	COMM	DAIE	МТІ	PESIONE	SIARI	I EMP	
106						_												/		
126 PVN288F					tne A	mer in	dian F	iim and v	/ideo C	enter			_			DI	EVSCOPE	11/10	0 01/1	Τ.
		CONSI									500		0		16					
CO	NS 007	CONSI	RUCTI	ON							200		0	06/	/16					
					-															
126 PV288NF	'NM NMAI	- Nati	ve Fo	ods/Nat	ive M	larkets														
					ive M	arkets					100		0	06/	/16					
		- Nati CONSI			ive M	arkets					100		0	06,	16					
					ive M	arkets					100		0	06/	/16					
					ive M	arkets					100		0	06/	/16 					
co	ons 003	CONST	RUCTI	ON							100		0	06/	/16 					
CO BUDGET LINE	ons 003  :: PV-MN29	CONST	RUCTI	ON	 2	 NEW 4	 2ND ST	REET INC			100		0	06,						
COBUDGET LINE AVAILABLE	NS 003 : PV-MN29 BALANCE A	CONST	RUCTI	ON	 2	NEW 4	 2ND ST	(CITY)			100		0	06,	\$.·	00				
COBUDGET LINE AVAILABLE CONTRACT L	NS 003 : PV-MN29 BALANCE A	CONST	RUCTI	ON	 2	 NEW 4	2ND ST	(CITY) (CITY)			100		0	06,	\$. \$.	00	(NON-C	ITY)		
COBUDGET LINE AVAILABLE	NS 003 : PV-MN29 BALANCE A JABILITY:	CONSI	RUCTI  S #: 07/31	126 M5	 2	NEW 4 \$237,0 \$602,0	2ND STI	(CITY) (CITY) (CITY)							\$. \$.	00 00	(NON-C	ITY) ITY)		
COBUDGET LINE AVAILABLE CONTRACT L	NS 003 : PV-MN29 BALANCE A JABILITY:	CONST	RUCTI  S #: 07/31	ON	 2	NEW 4 \$237,0 \$602,0	2ND ST	(CITY) (CITY)	*		100 * FY	16		06,	\$. \$.	00 00	(NON-C	ITY) ITY)	FY 19	*
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 003 : PV-MN29 BALANCE A JABILITY:	CONSI	RUCTI  S #: 07/31	126 M5	 2	NEW 4 \$237,0 \$602,0	2ND STI	(CITY) (CITY) (CITY)	*	(C)	* FY	 16 225	*		\$. \$.	00 00	(NON-C	ITY) ITY)	FY 19	*
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	DNS 003 : PV-MN29 BALANCE A JABILITY: JITURES:  * F (C)*	CONST  FM S OF:	RUCTI  S #: 07/31	126 M5	2 *	NEW 4 \$237,0 \$602,0	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY)	*	,	* FY		*		\$. \$.	00 00	(NON-C	ITY) ITY)	FY 19	*
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	DNS 003 : PV-MN29 BALANCE A IABILITY: DITURES:	CONST  FM S OF:	RUCTI  S #: 07/31	126 M5	2 *	NEW 4 \$237,0 \$602,0	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY)	*	ITMENT PL	* FY *		*		\$. \$.	00 00	(NON-C	ITY) ITY)	FY 19	* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	DNS 003 : PV-MN29 BALANCE A JABILITY: JITURES:  * F (C)*	CONST  FM S OF:	**	126 M5	2 * *	NEW 4 \$237,0 \$602,0	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* COMM *	,	* FY *		*		\$\frac{1}{2} \frac{1}{2} \frac	00 00	(NON-C	ITY) ITY) * *	FY 19	*
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	DNS 003 :: PV-MN29 BALANCE A JABILITY: DITURES:	CONST 0 FM S OF: Y 16 164	RUCTI S #: 07/31 * *	126 M5  126 M5 -/15 FY 17	 2 * *	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY * AN *	225	* *	FY 17	\$\frac{\cdots}{\cdots}\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\c	00 00	(NON-C (NON-C FY 18	ITY)  *  *  *		*
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	DNS 003 : PV-MN29 BALANCE A IABILITY: DITURES:	CONST  FM S OF:	RUCTI S #: 07/31 * *	126 M5	2 * *	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* COMM *	ITMENT PL	* FY *	225	*	FY 17	\$\frac{1}{2} \frac{1}{2} \frac	00 00	(NON-C (NON-C FY 18	ITY)  *  *  *	FY 19	*
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	DNS 003 :: PV-MN29 BALANCE A JABILITY: DITURES:	CONST 0 FM S OF: Y 16 164	RUCTI S #: 07/31 * *	126 M5  126 M5 -/15 FY 17	 2 * *	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY * AN *	225	* *	FY 17	\$\frac{\cdots}{\cdots}\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\c	00 00	(NON-C (NON-C FY 18 JUNE 22	ITY)  *  *  *  *	FY 16	* 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	DNS 003 :: PV-MN29 BALANCE A JABILITY: DITURES:	CONST 0 FM S OF: Y 16 164	RUCTI S #: 07/31 * *	126 M5  126 M5 -/15 FY 17	 2 * *	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY * AN *	225	* *	FY 17	\$\frac{\cdots}{\cdots}\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\c	00 00	(NON-C (NON-C FY 18 JUNE 22	ITY)  *  *  *	FY 16	*
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	DNS 003 :: PV-MN29 BALANCE A JABILITY: DITURES:	CONST 0 FM S OF: Y 16 164	RUCTI S #: 07/31 * *	126 M5  126 M5 -/15 FY 17	 2 * *	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY * AN *	225	* *	FY 17	\$\frac{\cdots}{\cdots}\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\c	00 00	(NON-C (NON-C FY 18 JUNE 22	ITY)  *  *  *  *	FY 16	* 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	DNS 003 :: PV-MN29 BALANCE A JABILITY: DITURES:	CONST 0 FM S OF: Y 16 164	RUCTI S #: 07/31 * *	126 M5  126 M5 -/15 FY 17	 2 * *	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY * AN *	225	* *	FY 17	\$\frac{\cdots}{\cdots}\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\c	00 00	(NON-C (NON-C FY 18 JUNE 22	ITY)  *  *  *  *	FY 16	* * 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	DNS 003 :: PV-MN29 BALANCE A JABILITY: DITURES:	CONST 0 FM S OF: Y 16 164	RUCTI S #: 07/31 * *	126 M5  126 M5 -/15 FY 17	 2 * *	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY * AN *	225	* *	FY 17	\$\frac{\cdots}{\cdots}\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\c	00 00	(NON-C (NON-C FY 18 JUNE 22	ITY)  *  *  *  *	FY 16	* * 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	DNS 003 :: PV-MN29 BALANCE A JABILITY: DITURES:	CONST 0 FM S OF: Y 16 164	RUCTI S #: 07/31 * *	126 M5  126 M5 -/15 FY 17	 2 * *	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY * AN *	225	* *	FY 17	\$\frac{\cdots}{\cdots}\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\c	00 00	(NON-C (NON-C FY 18 JUNE 22	ITY)  *  *  *  *	FY 16	* * 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	DNS 003 :: PV-MN29 BALANCE A JABILITY: DITURES:	CONST 0 FM S OF: Y 16 164	RUCTI S #: 07/31 * *	126 M5  126 M5 -/15 FY 17	 2 * *	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY * AN *	225	* *	FY 17	\$\frac{\cdots}{\cdots}\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\c	00 00	(NON-C (NON-C FY 18 JUNE 22	ITY)  *  *  *  *	FY 16	* * 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	DNS 003 :: PV-MN29 BALANCE A JABILITY: DITURES:	CONST 0 FM S OF: Y 16 164	RUCTI S #: 07/31 * *	126 M5  126 M5 -/15 FY 17	 2 * *	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY * AN *	225	* *	FY 17	\$\frac{\cdots}{\cdots}\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\cdots\c	00 00	(NON-C (NON-C FY 18 JUNE 22	ITY)  *  *  *  *	FY 16	* * 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	E: PV-MN29 BALANCE A LIABILITY: DITURES:	CONST 0 FM S OF: Y 16 164	RUCTI S #: 07/31 * *	126 M5  126 M5 -/15 FY 17	 2 * *	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY  * * * * * * * * * * * * * * *	225	* * * * APRIL	FY 17  * * * * * * *	\$. \$. \$. * *	* * * * * * * * * * * * * * * * * * *	JUNE 22 22	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	* * 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* ACTUAL(N)*	E: PV-MN29 BALANCE A LIABILITY: DITURES:	CONST	RUCTI (S #: 07/31  * * * * * * * * * * *	126 M5  126 M5 -/15 FY 17	 2 * *	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY * AN *  MARC * * * * * * * * * * * * * * * * * * *	225	* * * APRIL	FY 17  * * * * * * * *	\$. \$. * * *	* * * * * *	(NON-C (NON-C FY 18 JUNE 22 22	ITY) ITY)  *  *  *  *  *  MILES	FY 16	* 225 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* ACTUAL(N)*	E: PV-MN29 BALANCE A LIABILITY: DITURES:	CONST 0 FM S OF: Y 16 164	RUCTI (S #: 07/31  * * * * * * * * * * *	126 M5  126 M5 -/15 FY 17	 2 * *	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY  * * * * * * * * * * * * * * *	225	* * * * APRIL	FY 17  * * * * * * * *	\$. \$. * * *	* * * * * *	JUNE 22 22	ITY) ITY)  *  *  *  *  *  MILES	FY 16	* 225 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PV-MN29 BALANCE A LIABILITY: ITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  DESCR	CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	126 M5 -/15  FY 17  SEPT  * * * * * *	* * * OCT	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY * AN *  MARC * * * * * * * * * * * * * * * * * * *	225	* * * APRIL	FY 17  * * * * * * * *	\$. \$. * * *	* * * * * *	(NON-C (NON-C FY 18 JUNE 22 22	ITY) ITY)  *  *  *  *  *  MILES	FY 16	* 225 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	DESCR	CONST	RUCTI S #: 07/31  * * * * * * * * * * * * * * * * * *	126 M5 ./15  FY 17  SEPT  * * * * * Audio S	2  *  *  *  OCT	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM * * 2016	ITMENT PL	* FY  * AN *  MARC  *  *  *  *  *  CITY COST	225	*  *  APRIL  NC COST	FY 17  * * * * * * * COMM	s. s. * * * MAY	* * * * * *	(NON-C (NON-C FY 18 JUNE 22 22	ITY) ITY)  *  *  *  *  *  MILES	FY 16	* 225 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	DESCR	CONST	RUCTI S #: 07/31  * * * * * * * * * * * * * * * * * *	126 M5 -/15  FY 17  SEPT  * * * * * *	2  *  *  *  OCT	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM *	ITMENT PL	* FY * AN *  MARC * * * * * * * * * * * * * * * * * * *	225	* * * APRIL	FY 17  * * * * * * * *	s. s. * * * MAY	* * * * * *	(NON-C (NON-C FY 18 JUNE 22 22	ITY) ITY)  *  *  *  *  *  MILES	FY 16	* 225 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	DESCR	CONST	RUCTI S #: 07/31  * * * * * * * * * * * * * * * * * *	126 M5 ./15  FY 17  SEPT  * * * * * Audio S	2  *  *  *  OCT	NEW 4 \$237,0 \$602,0 FY 1	2ND STI 00.00 00.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	* * COMM *	ITMENT PL	* FY  * AN *  MARC  *  *  *  *  *  CITY COST	225	*  *  APRIL  NC COST	FY 17  * * * * * * * * COMM	s. s. * * * MAY	* * * * * *	(NON-C (NON-C FY 18 JUNE 22 22	ITY) ITY)  *  *  *  *  *  MILES	FY 16	* 225 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV290-N EQ	DESCR	CONST	RUCTI  S #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	126 M5 /15  FY 17  SEPT  * * * * Audio S AND FUR	2  * * * OCT	NEW 4 \$237,0 \$602,0 FY 1  N * * * * * * *	2ND STI 00.00 00.00 \$.00 8 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM *	ITMENT PL	* FY  * AN *  MARC  *  *  *  *  *  CITY COST	225	*  *  APRIL  NC COST	FY 17  * * * * * * * * COMM	s. s. * * * MAY	* * * * * *	(NON-C (NON-C FY 18 JUNE 22 22	ITY) ITY)  *  *  *  *  *  MILES	FY 16	* 225 225
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV290-N EQ 126 PV290N4	DESCR  12. New 4  14. New 4  14. New 4  15. New 4  16. New 4	CONST	RUCTI  S #: 07/31  * * * * * * * * * * * * * * * * * *	TON  126 M5  /15  FY 17  SEPT  * * * * Audio S AND FUR	2  * * * OCT	NEW 4 \$237,0 \$602,0 FY 1  N * * * * * * *	2ND STI 00.00 00.00 \$.00 8 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM *	ITMENT PL	* FY  * AN *  MARC  *  *  *  *  *  CITY COST	225	*  *  APRIL  NC COST	FY 17  * * * * * * * * COMM	\$. \$. * * * * MAY	* * * * * *	(NON-C (NON-C FY 18 JUNE 22 22	ITY) ITY)  *  *  *  *  *  MILES	FY 16	* 225 225

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE			
850 PV467-N42 IFSP			nd St - 2008 TRUCTION SUPP		on					12	0	06/16		DEVSCOPE	11/10	01/	'11
BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 126 M55 31/15 FY 17 *	\$57,000	.00	STORICAL (CITY) (CITY) (CITY) FY 19	SOCIETY		*	FY 16	*			(NON-C	ITY) ITY)	 FY 1	
ADOPTED (C)		50 *	*	F1 10	*	F1 13	*		(C)*		0 *	FI I/	*	F1 10	*	F1 1	*
APPROPRIATIONS							COMMI	TMEN	T PLAN								
(N)	*	*	*		*		*		(N)*		*		*		*		*
							Y 2016										
JU		AUG	SEPT OCT	' NOV		DEC	JAN		FEB	MARCH	APRII			JUNE		FY 1	
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	*	_	0 *		50
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*	50	0 *		50
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*		*		
*	*	*	*	*	*		*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*		*	*		**	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES START		
126 PV304WHIS CONS		Sweat Ed	quity/Women's FION	History	Cent	er - 4th	Floor			50	0	06/16					
850 PV100THEA IFSP			orical Societ TRUCTION SUPP		Ori	ent/Kids	Gallery			7	0	06/16		DEVSCOPE	10/09	01/	'10

AVAILABLE B	PV-MN307 ALANCE AS O		126 M30 ./15	\$36,260		ITY)	1101					\$.00	•	-	
CONTRACT LI				\$1,400	•	ITY)						\$.00	•	-	
ITD EXPENDI	-		TTT 10	\$301,339		ITY)	*	*	TT 16		1 <i>-</i> -	\$.00 *	) (NON-C	(TY)	TT 10
DOPTED (	* FY 1 C)*	b *	FY 17	* FY 18	-	<u> </u>	*	(C)*	FY 16 34		FY 17	<u> </u>	FY 18	÷	FY 19
PPROPRIATIO							" COMMITME		34	•				•	
-	N)*	*		*	*		*	(N)*		*		*		+	
	N)"			-		FY 20		(1/) "							
	JULY AU	<b>a</b> c	SEPT O	CT NO	, D		JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 16
LAN (C)*	*	*	* *	*	v کر ×	*	*		* *	AFKIL	*	*		1 *	FI 10
ORCST(C)*	*	*	*	*	*	*	*	,	* *		*	*	9	*	•
CTUAL(C)*	*	*	*	*	*	*	*	+	* *		*	*	r	*	
*	*	*	*	*	*	*	*	+	* *		*	*	r	*	
LAN (N)*	*	*	*	*	*	*	*	+	* *		*	*	r	*	
ORCST(N)*	*	*	*	*	*	*	*	+	* *		*	*	r	*	
CTUAL(N)*	*	*	*	*	*	*	*	+	* *		*	*	r	*	
GN PROJECT GY ID NO	DESCRIPT	ION							CITY	NC COST	PLA COMM D		CURRENT MILESTONE	MILES START	
26 PVNYTWSY EQF	S NYTW - No N 002 EQ		Theatre W AND FURNI		, Lighti:	ng , and	Sound		34	0	06/1	.6			
AVAILABLE B	ALANCE AS O		126 M41 ./15	\$89,642	2.00 (C	RK, INC ITY)	(OHNY)					\$.00	•	-	
AVAILABLE B CONTRACT LI	ALANCE AS O			\$89,642	2.00 (C \$.00 (C 3.00 (C	-	(OHNY)					\$.00	•	TY)	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS O ABILITY: TURES: * FY 1	F: 07/31		\$89,642	2.00 (C \$.00 (C 3.00 (C	ITY) ITY) ITY) FY 19	*	*	FY 16		FY 17	\$.00 \$.00 *	NON-C	TY) TY) *	FY 19
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS O ABILITY: TURES: * FY 1 C)*	F: 07/31	./15	\$89,642 \$ \$52,358	2.00 (C \$.00 (C 3.00 (C	ITY) ITY) ITY) FY 19	*	(C)*	FY 16 90		FY 17	\$.00 \$.00	(NON-CI	TY)	FY 19
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS	F: 07/31 6 * *	./15 FY 17	\$89,642 \$52,358 * FY 18 *	2.00 (C 3.00 (C 3.00 (C	ITY) ITY) ITY) FY 19	* * COMMITME	(C)* NT PLAN		*	FY 17	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 19
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE AS O ABILITY: TURES: * FY 1 C)*	F: 07/31	./15 FY 17	\$89,642 \$ \$52,358	2.00 (C \$.00 (C 3.00 (C	ITY) ITY) ITY) FY 19	* * COMMITME	(C)*			ਵ <b>Y</b> 17	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 19
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS N)*	F: 07/31 6 * *	./15 FY 17	\$89,642 \$52,358 * FY 18 *	2.00 (C \$.00 (C 3.00 (C * *	ITY) ITY) ITY) FY 19  FY 20	* * COMMITME * 016	(C)* NT PLAN (N)*	90	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) TY) *	
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS	F: 07/31 6 * *	./15 FY 17 SEPT O	\$89,642 \$52,358 * FY 18 *	2.00 (C \$.00 (C 3.00 (C * *	ITY) ITY) ITY) FY 19  FY 20 EC	* * COMMITME * 016 JAN	(C)* NT PLAN (N)*	90 MARCH	*	MA	\$.00 \$.00 * *	) (NON-CI ) (NON-CI FY 18	ITY)  ETY)  *  *	FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( ) LAN (C)*	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS N)*	F: 07/31 6 * *	./15 FY 17	\$89,642 \$52,358 * FY 18 *	2.00 (C \$.00 (C 3.00 (C * *	ITY) ITY) ITY) FY 19  FY 20	* * COMMITME * 016	(C)* NT PLAN (N)*	90	*		\$.00 \$.00 *	JUNE	(TY) (TY) * * *	FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS N)*	F: 07/31 6 * *	./15 FY 17 SEPT O	\$89,642 \$52,358 * FY 18 *	2.00 (C \$.00 (C 3.00 (C * *	ITY) ITY) ITY) FY 19  FY 20 EC	* * COMMITME * 016 JAN	(C)* NT PLAN (N)*	90 MARCH	*	MA	\$.00 \$.00 * *	JUNE	ITY)  ETY)  *  *	FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)*  DRCST(C)*	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS N)*	F: 07/31 6 * *	./15 FY 17 SEPT O	\$89,642 \$52,358 * FY 18 *	2.00 (C \$.00 (C 3.00 (C * *	ITY) ITY) ITY) FY 19  FY 20 EC	* * COMMITME * 016 JAN	(C)* NT PLAN (N)*	90 MARCH	*	MA	\$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)*  ORCST(C)*  CTUAL(C)*	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS N)*	F: 07/31 6 * *	./15 FY 17 SEPT O	\$89,642 \$52,358 * FY 18 *	2.00 (C \$.00 (C 3.00 (C * *	ITY) ITY) ITY) FY 19  FY 20 EC	* * COMMITME * 016 JAN	(C)* NT PLAN (N)*	90 MARCH	*	MA	\$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS N)*	F: 07/31 6 * *	./15 FY 17 SEPT O	\$89,642 \$52,358 * FY 18 *	2.00 (C \$.00 (C 3.00 (C * *	ITY) ITY) ITY) FY 19  FY 20 EC	* * COMMITME * 016 JAN	(C)* NT PLAN (N)*	90 MARCH	*	MA	\$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( )  LAN (C)*  DRCST(C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS N)*	F: 07/31 6 * *	./15 FY 17 SEPT O	\$89,642 \$52,358 * FY 18 *	2.00 (C \$.00 (C 3.00 (C * *	ITY) ITY) ITY) FY 19  FY 20 EC	* * COMMITME * 016 JAN	(C)* NT PLAN (N)*	90 MARCH	*	MA	\$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATION (C) CAN (C)* CTUAL(C)* CAN (N)* CRCST(N)*	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS N)*	F: 07/31 6 * *	./15 FY 17 SEPT O	\$89,642 \$52,358 * FY 18 *	2.00 (C \$.00 (C 3.00 (C * *	ITY) ITY) ITY) FY 19  FY 20  EC *  *  *  *  *  *	* * COMMITME * 016 JAN	(C)* NT PLAN (N)*	90 MARCH	*	MA	\$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATION  CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ALANCE AS OF ABILITY: TURES:  * FY 1. C)* NS N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31 6 * * G S * * * * * * *	./15 FY 17 SEPT O	\$89,642 \$52,358 * FY 18 *	2.00 (C \$.00 (C 3.00 (C * *	ITY) ITY) ITY) FY 19  FY 20  EC *  *  *  *  *  *	* * COMMITME * 016 JAN	(C)* INT PLAN (N)*  FEB	90  MARCH  * * * * * * * * * * * *	* APRIL	MA* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 90 90 CURRENT	TTY)  TTY)  *  *  *  *  MILES	FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO  CAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS N)*  JULY AU  *  *  *  *  *  DESCRIPT	G *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT O  * * * * * * * * *	\$89,642 \$52,358 * FY 18 *  *  *  *  *  *  *  *  *  *  *  *  *	2.00 (C 5.00 (C 3.00 (C * * * * * * * * * * * * *	ITY) ITY) ITY) FY 19  FY 20  EC   *  *  *  *  *  *	* * COMMITME * 016 JAN	(C)* INT PLAN (N)*  FEB	MARCH  * * *  * * *  * * *  * * *	* * APRIL	MA* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 90	TTY)  TTY)  *  *  *  *  MILES	FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATION (C) CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) COPTED (C) COP	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS N)*  JULY AU  *  *  *  *  DESCRIPT Y OHNY - OF	F: 07/31 6 * * * * * * * * * * * * * * * * * * *	FY 17  SEPT O  * * * * * * * * * * * *	\$89,642 \$52,358 * FY 18 *  *  *  *  *  *  *  *  *  *  *  *  *	2.00 (C 5.00 (C 3.00 (C * * * * * * * * * * * *	ITY) ITY) ITY) FY 19  FY 20  EC   *  *  *  *  *  *	* * COMMITME * 016 JAN	(C)* INT PLAN (N)*  FEB	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL  NC COST	MA * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 90 90 CURRENT	TTY)  TTY)  *  *  *  *  MILES	FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO CO#: UR EQF	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS N)*  JULY AU  *  *  *  *  DESCRIPT Y OHNY - ON N 001 EQ	F: 07/31 6 * *	FY 17  SEPT O  * * * * * * * * * And FURNI	\$89,642 \$52,358 * FY 18 *  *  *  *  *  *  *  *  *  *  *  *  *	2.00 (C 5.00 (C 3.00 (C * * * * * * * * * * * *	ITY) ITY) ITY) FY 19  FY 20  EC   *  *  *  *  *  *	* * COMMITME * 016 JAN	(C)* INT PLAN (N)*  FEB	90  MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * 1	* * APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 90 90 CURRENT	TTY)  TTY)  *  *  *  *  MILES	FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 PV467-ON CO#: UR EQF	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* NS N)*  JULY AU  *  *  *  DESCRIPT Y OHNY - OF N 001 EQ N 002 EQ	F: 07/31 6 * * G \$ * * * * * * * * * * * * * * * * * * *	FY 17  SEPT O  *  *  *  *  *  *  AND FURNI	\$89,642 \$52,358 * FY 18 *  *  *  *  *  *  *  *  *  *  *  *  *	2.00 (C 5.00 (C 3.00 (C * * * * * * * * * * * *	ITY) ITY) ITY) FY 19  FY 20  EC   *  *  *  *  *  *	* * COMMITME * 016 JAN	(C)* INT PLAN (N)*  FEB	90  MARCH	* * APRIL NC COST 0 0	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 90 90 CURRENT	TTY)  TTY)  *  *  *  *  MILES	FY 16
CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 PV467-ON CO#: UR EQF:	ALANCE AS OF ABILITY: TURES:	F: 07/31  6 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT O  * * * * * * * * * And FURNI	\$89,642 \$52,358 * FY 18 *  *  *  *  *  *  *  *  *  *  *  *  *	2.00 (C 5.00 (C 3.00 (C * * * * * * * * * * * *	ITY) ITY) ITY) FY 19  FY 20  EC   *  *  *  *  *  *	* * COMMITME * 016 JAN	(C)* INT PLAN (N)*  FEB	90  MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * 1	* * APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 90 90 CURRENT	TTY)  TTY)  *  *  *  *  MILES	FY 16

BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.

BUDGET LINE AVAILABLE 1			#: 126	AQ7		WRIGHTS 857.00	HORIZONS	, INC.							ġ.	00	(NON-C	TTV)		
CONTRACT L			,, 51, 15		Y217,		(CITY)									00	(NON-C	-		
ITD EXPEND		•			<b>¢38</b>	143.00	(CITY)										(NON-C	-		
TID DATE DIO.	-	FY 16	* EV	17 *	FY		FY 19	*		*	FV 1	.6	*	FY 1'			FY 18	-	FY	10 *
ADOPTED	(C)*	75		*		*	F1 15	*		(C)*		248		<u> </u>	*		11 10	*		*
APPROPRIATIO								COMM	ITMEN	IT PLAN										
-	(N)*		*	*		*		*		(N)*			*		*			*		*
							FY	2016												
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	[	APRIL		MAY		JUNE		FY	16
PLAN (C)*	*		*	*	*	*	*		*		*	*		*		*	24	8 *		248
FORCST(C)*	*		*	*	*	*	*		*		*	*		*		*	24	8 *		248
ACTUAL(C)*	*		*	*	*	*	*		*		*	*		*		*		*		
*	*		*	*	*	*	*		*		*	*		*		*		*		
PLAN (N)*	*		*	*	*	*	*		*		*	*		*		*		*		
FORCST(N)*	*		*	*	*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*	*	*	*	*		*		*	*		*		*		*		
MGN PROJECT											CITY		NC		PLAN		URRENT			
AGY ID NO	DESC	RIPTION									COST		COST	COM	M DATE	MI	LESTONE	START	E	ND
EQI EQI 126 PV329PHI	FN 00 EQ PLAY		ENT AND HORIZONS	FURNITU	RE TRICAL	EQUIPM	ENT				75 75		0	0	6/16 6/16					
EQI EQI		3 EQUIPM 4 EQUIPM									51 47		0		6/16 6/16					
BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE A LABILITY LTURES:	AS OF: 0	#: 126 7/31/15 * FY		\$115,	000.00 \$.00 000.00	THEATRE C (CITY) (CITY) (CITY) FY 19	OMPANY *		*	FY 1	6	*	FY 1'	\$. \$.	00	(NON-C (NON-C (NON-C FY 18	ITY) ITY)	FY :	10 *
ADOPTED	(C)*	100		*	E_	*	F1 19	*		(C)*		100		F1 1	*		F1 10	*	FI.	*
APPROPRIATIO								COMM	TTMEN	IT PLAN										
	(N)*		*	*		*		*		(N)*			*		*			*		*
	(11)						FY	2016		(1)										
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	[	APRIL		MAY		JUNE		FY	16
PLAN (C)*	*		*	*	*	*	*	·	*		*	*		*		*		0 *		100
FORCST(C)*	*		*	*	*	*	*		*		*	*		*		*		0 *		100
ACTUAL(C)*	*		*	*	*	*	*		*		*	*		*		*		*		
*	*		*	*	*	*	*		*		*	*		*		*		*		
PLAN (N)*	*		*	*	*	*	*		*		*	*		*		*		*		
FORCST(N)*	*		*	*	*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*	*	*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DECC	RIPTION									CITY		NC COST		PLAN		URRENT LESTONE	MILES		E ND
VGI IN MO	שבטכ	KIPIION									CODI		COSI	COM	. DATE	. 141	TESTONE	DIAKI		עואַ

126 PV354HVAC RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade CONS 001 CONSTRUCTION

100

06/16

MGN PROJECT								C	ITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION						C	OST	COST	COMM DATE	MILESTONE	START	END
850 PV467RO			ut Theatre TRUCTION S		tudio 5	54 Equipment	:		15	0	06/16	CONSCOMP	06/13	06/13
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	OF: 07/		\$217,0	00.00 \$.00 \$.00	E THEATER (CITY) (CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
		16 *	FY 17	* FY 1		FY 19 *		*	FY 16		FY 17 *	FY 18		'Y 19
ADOPTED APPROPRIATION	(C)* ONS	100 *		*	*		OMMITME	(C)*	217	*	*		*	
-	(N)*	*		*	*	*		(N)*		*	*		*	
	/					FY 20	)16							
	JULY	AUG	SEPT (	OCT N	OV	DEC J	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 16
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		7 *	217
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 21	7 *	217
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(C)* *	*	*	*	*	*	*	*	*	*		*	*	*	
	* * *	* *	* * *	* * *	* * *	* *	* * *	* *	* *		* * *	* * *	* * *	
*	* * *	* * *	* * *	* * *	* * *	* * * *	* * *	* * *	* * *		* * *	* * * *	* * *	
* PLAN (N)*	* * * *	* * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *		* * * *	* * * * *	* * * *	
* PLAN (N)* FORCST(N)*	<u></u>	<del>`</del>	*	* * * *	*	* * * * *	* * * *	C	* * * * ! ! !	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * CURRENT MILESTONE	* * * * * * * * MILEST	ONE END

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 07/31/15 \$406,000.00 (CITY)

(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$294,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 16 * FY 19 FY 18 * ADOPTED (C)* 400 * (C)* 400 * APPROPRIATIONS COMMITMENT PLAN

(N)*

								FY 2016							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 400	*	400
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 400	*	400
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 126 PV381SRA7 Seventh Regiment Armory - North Elevator

CONS 002 CONSTRUCTION 400 06/16

850 PV381SRA6 Seventh Regiment - MEP Plant and North Core 006 IFA CONSTRUCTION SUPERVIS 06/16

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/15 \$13,752.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$590,747.50 (CITY) \$.00 (NON-CITY)

FY 18 * FY 18 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY	2016						
	JULY		AUG	SEPT	OCT	NOV	I	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*		*	*	*		*	*	*	*	*	*
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	*	*
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*	*
*		*	*	*		*	*	*		*	*	*	*	*	*
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*	*
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*	*
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*	*

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

850 PV385-RLP SIG - Signature Theater Center - Phase 2 006 IFA CONSTRUCTION SUPERVIS IFSP

DEVSCOPE 10/10 01/11 10 06/16

AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR			126 AP4			r seaport	MUSEUM	I									
		07/31	L/15	\$500,000.									•	(NON-C			
חזייידרואים כעם רוייד				\$50,000.		(CITY)							•	(NON-C			
					.00	(CITY)							\$.00	(NON-C	-		
	* FY 16	*	FY 17 *	FY 18	*	FY 19	*			Y 16		FY 17	*	FY 18	*	FY	<u> 19 *</u>
ADOPTED (C)	*	*	*		*		*	(C)	*	500	*		*		*		*
APPROPRIATIONS								TMENT PL	AN								
(N);	*	*	*		*		*	(N)	*		*		*		*		*
						FY	2016										
	LY AUG	S	SEPT OCT	VON 1		DEC	JAN	FEB	MA	RCH	APRIL	MAY	7	JUNE		FY	16
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	50	0 *		500
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	50	0 *		500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)																	
MGN PROJECT									CITY		NC	PLAN	1	CURRENT	MILE	STON	E
AGY ID NO	DESCRIPTIO	N							COST		COST	COMM DA	ATE M	ILESTONE	STAR'	T E	ND
106 277204	D	~ -															
126 PV394WVTR				istoric shi	.p Pi	nase 2					_		_				
CONS	004 CONS								300		0	06/16					
CONS	006 CONS	TRUCTI	ON						200		0	06/16	•				
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY:		126 M54 L/15	SYMPHONY \$489,775. \$. \$162,224.	11								\$.00 \$.00	•	-		
		-	T37 17 +							v 16		TRY 17	\$.00	(NON-C	ITY)	T37	10 4
$\Delta D \cap D T F D $ (C);		*	FY 17 *	FY 18		FY 19	*			Y 16		FY 17	\$.00 *	(NON-C: FY 18	ITY) * *	FY	19 *
ADOPTED (C)		*	FY 17 *				**	(C)	*	Y 16 490		FY 17	\$.00 * *		* *	FY	19 * *
APPROPRIATIONS	*	*	FY 17 *				COMMI	(C) TMENT PL	* AN		*	FY 17	\$.00 * *		ITY) * * *	FY	19 * *
- , - ,	*	*	FY 17 * *			FY 19	COMMI *	(C)	* AN			FY 17	\$.00 * *		ITY) * * *	FY	19 * *
APPROPRIATIONS (N)	*	* *	*	FY 18		FY 19	COMMI * 2016	(C) TMENT PI (N)	* AN *	490	*		*	FY 18	ITY) * * *		*
APPROPRIATIONS (N)*	*	* * *	FY 17 *  *  *  SEPT OCT	FY 18		FY 19	COMMI *	(C) TMENT PL	* AN *		*		*	FY 18	* *	FY	*
APPROPRIATIONS (N)*  JUI PLAN (C)*	*	* * *	*	FY 18		FY 19	COMMI * 2016	(C) TMENT PI (N)	* AN *	490	*		*	JUNE 49	* * *		16 490
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	*	* * * * * * * * *	*	FY 18		FY 19	COMMI * 2016	(C) TMENT PI (N)	* AN *	490	*		*	JUNE 49	* *		*
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	*	* * * * * * * * *	*	FY 18		FY 19	COMMI * 2016	(C) TMENT PI (N)	* AN *	490	*		*	JUNE 49	* * *		* * 16 490
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	*	* * * * * * * * * * * * * * * * * * * *	*	FY 18		FY 19	COMMI * 2016	(C) TMENT PI (N)	* AN *	490	*		*	JUNE 49	* * *		* * 16 490
APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	*	* * * * * * * * * * * * * * * * * * * *	*	FY 18		FY 19	COMMI * 2016	(C) TMENT PI (N)	* AN *	490	*		*	JUNE 49	* * *		* * 16 490
APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*	* * * * * * * * * * * * * * * * * * * *	*	FY 18		FY 19	COMMI * 2016	(C) TMENT PI (N)	* AN *	490	*		*	JUNE 49	* * *		* * 16 490
APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	*	* * * * * * * * * * * * * * * * * * * *	*	FY 18		FY 19	COMMI * 2016	(C) TMENT PI (N)	* AN *	490	*		*	JUNE 49	* * *		* * 16 490
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * * * * * * * * * * * * * * * * * * *	*	FY 18		FY 19	COMMI * 2016	(C) TMENT PI (N)	* AN *  MA   *  *  *  *  *  *  *  *  *  *  *  *	490  RCH  * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 49	* * * * * * * * * * * * * * * * * * * *	FY	* 16 490 490
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	*  LY AUG	* * * * * * * *	*	FY 18		FY 19	COMMI * 2016	(C) TMENT PI (N)	* AN *  MA   *  *  *  *  *  *  *  *  *  *  *  *	490  ** * * * * * *	* * APRIL	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 49 49 CURRENT	*  *  *  0 *  0 *  *  *  MILE:	FY :	* 16 490 490
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * * * * * * *	*	FY 18		FY 19	COMMI * 2016	(C) TMENT PI (N)	* AN *  MA   *  *  *  *  *  *  *  *  *  *  *  *	490  ** * * * * * *	* * APRIL	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 49	*  *  *  0 *  0 *  *  *  MILE:	FY :	* 16 490 490
APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	*  LY AUG	*     *     *     *     *     *     *     *     *	*	FY 18  NOV  * * * * * * * *		FY 19	COMMI * 2016	(C) TMENT PI (N)	* AN *  MA   *  *  *  *  *  *  *  *  *  *  *  *	490 RCH * * * *	* * APRIL	* * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 49 49 CURRENT	*  *  *  0 *  0 *  *  *  MILE:	FY :	* 16 490 490
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV409SYM3 CO#: AB EQFN	*  LY AUG  *  *  *  *  *  *  *  *  *  DESCRIPTION  SSP - Symp  001 EQUI	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  NOV  * * * * * * * * * * * * * * * * * *	* * * * * * * *	FY 19  FY DEC  * * * * * *	COMMI  * 2016 JAN	(C) TMENT PI (N) FEB * * * * * * *	* AN *  MA	490 *********	* APRIL NC COST	MAY  *  *  *  *  *  *  *  *  COMM DA	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 49 49 CURRENT	*  *  *  0 *  0 *  *  *  MILE:	FY :	* 16 490 490

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN421 FMS #: 126 AH0 CHILDREN'S MUSEUM OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/15 \$13,773.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$86,227.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 14 * 14 FORCST(C)* 14 * 14 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PVN421-IO CMA - Initial Outfitting at new Hudson Square location 003 EQUIPMENT AND FURNITURE EOFN 14 06/16 BUDGET LINE: PV-MN423 FMS #: 126 M51 THE JEWISH MUSEUM AVAILABLE BALANCE AS OF: 07/31/15 \$520,171.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$382,828.65 (CITY) \$.00 (NON-CITY) FY 18 FY 18 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* 500 * 500 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV423ROOF JM - Chiller and Roof Replacement CONS 003 CONSTRUCTION 500 06/16

BUDGET LINE: PV-MN430 FMS #: 126 AY8 THIRTEEN/WNET.ORG AVAILABLE BALANCE AS OF: 07/31/15 \$168,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 168 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 168 * 168 FORCST(C)* 168 * 168 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV430-THR Thirteen WNET Copier EQFN 001 EQUIPMENT AND FURNITURE 93 06/16 126 PV430WNRT WNET: Audio/Visual Upgrade 001 EQUIPMENT AND FURNITURE 75 06/16 WNYC NEW YORK PUBLIC RADIO BUDGET LINE: PV-MN454 FMS #: 126 AB3 AVAILABLE BALANCE AS OF: 07/31/15 \$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 18 * FY 19 FY 16 FY 18 * 135 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 16 PLAN (C)* 135 * 135 FORCST(C)* 135 * 135 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

001 EQUIPMENT AND FURNITURE

CITY

COST

135

NC

COST

PLAN

06/16

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

EOFN

DESCRIPTION

126 PV454-NYP New York Public Radio Audio Visual System

AGY ID NO

	BILITY:	1: 07/3	31/15	ś	\$5,199.6 97,800.0		(CITY) (CITY)						\$.00 \$.00	(NON-C)		
ITD EXPENDIT					70,071.4		(CITY)							(NON-C		
	* FY 16	*	FY 17			*	FY 19	*	*	FY 16	* 1	TY 17	*	FY 18	*	FY 19
ADOPTED (C		*		*		*		*	(C)*		*	·	*		*	
APPROPRIATION	,							COMMITT	ŒNT PLAN	J						
(N		*		*		*		*	(N)*	•	*		*		*	
	1						FY	2016	(21)							
т.	ULY AUG	:	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 16
PLAN (C)*	*	*	*		*	*	*	7		* *		*	*		5 *	
ORCST(C)*	*	*	*		*	*	*	4	r	* *		*	*		5 *	
CTUAL(C)*	*	*	*		*	*	*	,	·	* *		*	*		*	
* (2) LAUCIOAL	•				+										4	
														•		
LAN (N)*																
ORCST(N)*	*	*	*		*	*	*			* *		*	*	·	*	
CTUAL(N)*	*	*	*		*	*	*	<del>,</del>	•	* *		*	*		*	
DD. 1848										~~~~				~		
GN PROJECT										CITY	NC	PLA				STONE
GY ID NO	DESCRIPTI	ON								COST	COST	COMM D	ATE M	ILESTONE	STAR:	T END
UDGET LINE:	PV-MN463															
CONTRACT LIA	LANCE AS OF BILITY:		: 126 AI 31/15		ABC NO RI 275,000.0 \$.0	0	(CITY)						\$.00	(NON-CI	ITY)	
	LANCE AS OF BILITY: URES:	r: 07/3	31/15		275,000.0 \$.0 \$.0	0 0 0	(CITY) (CITY)						\$.00 \$.00	(NON-CI	ITY) ITY)	
CONTRACT LIA	LANCE AS OF BILITY: URES: * FY 16	r: 07/3			275,000.0 \$.0 \$.0	0	(CITY)	*	*			FY 17	\$.00	(NON-C	ITY) ITY) *	FY 19
CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 16 )*	r: 07/3	31/15		275,000.0 \$.0 \$.0	0 0 0	(CITY) (CITY)	*	(C)*	1,275		FY 17	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 19
CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 16 )*	r: 07/3	31/15		275,000.0 \$.0 \$.0	0 0 0	(CITY) (CITY)	* COMMIT		1,275		FY 17	\$.00 \$.00	(NON-CI	ITY) ITY) *	FY 19
CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 16 )*	r: 07/3	31/15		275,000.0 \$.0 \$.0 FY 18	0 0 0	(CITY) (CITY) FY 19	*	(C)*	1,275		FY 17	\$.00 \$.00	(NON-CI	ITY) ITY) *	FY 19
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 * *	81/15 FY 17	\$1,2 * * *	275,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) FY 19	* 2016	(C)* MENT PLAN (N)*	1,275	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 18	ITY) ITY) *	
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 16 )*	7: 07/3 * *	31/15	\$1,2 * *	275,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) FY 19	*	(C)* MENT PLAN	1,275	*	MA	\$.00 \$.00 *	(NON-CI (NON-CI FY 18	ITY) ITY) * * *	FY 16
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 * *	81/15 FY 17	\$1,2 * * *	275,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) FY 19	* 2016	(C)* MENT PLAN (N)*	1,275	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 18	ITY) ITY) * * *	
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 * *	81/15 FY 17	\$1,2 * * *	275,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) FY 19	* 2016	(C)* MENT PLAN (N)*	1,275	*	MA	\$.00 \$.00 *	(NON-CI (NON-CI FY 18	ITY)  *  *  *  *	FY 16 1,27
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 * *	81/15 FY 17	\$1,2 * * *	275,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) FY 19	* 2016	(C)* MENT PLAN (N)*	1,275	*	MA	\$.00 \$.00 *	JUNE 1,275	ITY)  *  *  *  *	FY 16 1,27
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CORCST(C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 * *	81/15 FY 17	\$1,2 * * *	275,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) FY 19	* 2016	(C)* MENT PLAN (N)*	1,275	*	MA	\$.00 \$.00 *	JUNE 1,275	ITY)  *  *  *  *	FY 16 1,27
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 * *	81/15 FY 17	\$1,2 * * *	275,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) FY 19	* 2016	(C)* MENT PLAN (N)*	1,275	*	MA	\$.00 \$.00 *	JUNE 1,275	ITY)  *  *  *  *	FY 16 1,27
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 * *	81/15 FY 17	\$1,2 * * *	275,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) FY 19	* 2016	(C)* MENT PLAN (N)*	1,275	*	MA	\$.00 \$.00 *	JUNE 1,275	ITY)  *  *  *  *	FY 16
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  * LAN (N)* CRCST(N)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 * *	81/15 FY 17	\$1,2 * * *	275,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) FY 19	* 2016	(C)* MENT PLAN (N)*	1,275	*	MA	\$.00 \$.00 *	JUNE 1,275	ITY)  *  *  *  *	FY 16 1,2
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	* * * * * * * * * * * * * * * * * * *	81/15 FY 17	\$1,2 * * *	275,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) FY 19	* 2016	(C)* MENT PLAN (N)*	1,275	*	* * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 1,275	TTY)  TTY)  *  *  *  *  *  MILE:	FY 16 1,2 1,2

BUDGET LINE:			#: 126	5 AX4					EDUCAT	ION LDC (	HECKSCHI	R B	LDG.)							
AVAILABLE B	ALANCE A	s of: 0	7/31/15			63,720.		(CITY)							\$.	00	(NON-C	ITY)		
CONTRACT LI	ABILITY:				\$24	42,280.	00	(CITY)							\$.	00	(NON-C	ITY)		
ITD EXPENDI	TURES:					\$.	00	(CITY)							\$.	00	(NON-C	ITY)		
	* F	Y 16	* FY	17	* ]	FY 18	*	FY 19	*	*	FY 1	<b>.</b> 6	*	FY 17	*	F	Y 18	*	FY :	19
ADOPTED (	C)*	206	*		*		*		*	(C)*	•	264	*		*			*		
APPROPRIATIO	NS								COMMI	TMENT PLA	N									
	N)*		*		*		*		*	(N)*			*		*			*		
	.,							FY	2016	(21)										
	JULY	AUG	SEPT	_	OCT	NOV		DEC	JAN	FEB	MARCI		APRIL	м	AY	2	JUNE		FY :	16
PLAN (C)*	<u>*</u>	AUG	+	+		+ +	-	DEC	UAN	+	+ MARCI		AFKIL	+ 11	<u> </u>	+		4 *	FI.	264
			 							<u>.</u>	<u>.</u>			<u>.</u>						
FORCST(C)*																	26	4 *		264
ACTUAL(C)*	*		*	*	•	*	*	*	•	*	*	*		*		*		*		
*	*		*	*	•	*	*	*		*	*	*		*		*		*		
PLAN (N)*	*		*	*	•	*	*	*	•	*	*	*		*		*		*		
FORCST(N)*	*		*	*	,	*	*	*	•	*	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*	•	*	*	*		*		*		*		
110101111(11)																				
MGN PROJECT											CITY		NC	PL	7A TAT	(TT)	RRENT	мттт	CTIONT	c
											-									
AGY ID NO	DESCR	IPTION									COST		COST	COMM .	DATE	MTL	ESTONE	STAR	I. E	עע
126 PV467WFA	C East 1	Harlem	Arts, LI	OC - H	leckscl	her Bld	g. V	/ Facade	Renovat	ion										
CON		CONSTR					-				206		0	06/	16					
	_													,						
850 PV467HEC	r Fact	uarlam	Contor/I	. DC _	Hoglege	abor Pl	<b>3</b> ~	Poof Por	orration	~						ישרו	VSCOPE	10/1	0 01	/11
				JDC -	necks	THEL BI	ug.	KOOL Kei	Ovacion	5			^	06/	1.	DE	VOCOPE	10/1	0 01	/ 11
CO#: BL CON	S 011	CONSTR	OCTION								58		0	06/	те					
BUDGET LINE: AVAILABLE B	ALANCE A	S OF: 0	#: 126 7/31/15			75,000.	46		ENT								(NON-C			
	ALANCE A	S OF: 0				75,000.			ENT								(NON-C			
AVAILABLE B	ALANCE AS ABILITY:	S OF: 0			\$7	75,000.	46 00	(CITY)	ENT						\$.	00		TTY)		
AVAILABLE B. CONTRACT LI	ALANCE A: ABILITY: TURES:	S OF: 0			\$7' \$4	75,000. \$.	46 00	(CITY) (CITY)	 ENT *			. <b></b>	*	 FY 17	\$.	00 00	(NON-C	TTY)	FY :	19
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ASABILITY: TURES: * F	S OF: 0	7/31/15 * FY		\$7' \$4	75,000. \$. 45,298.	46 00	(CITY) (CITY) (CITY)	* *	* (C)*				FY 17	\$.	00 00	(NON-C	TTY)	FY :	19
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (	ALANCE ASABILITY: TURES:  * F	S OF: 0	7/31/15 * FY		\$7' \$4	75,000. \$. 45,298.	46 00	(CITY) (CITY) (CITY)	*	(C)*	•	 16 775		FY 17	\$.	00 00	(NON-C	TTY)	FY :	19
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION	ALANCE AABILITY: TURES:  * F C)* NS	S OF: 0 Y 16 200	7/31/15 * FY *	17	\$7" \$4 * ]	75,000. \$. 45,298.	46 00 54 *	(CITY) (CITY) (CITY)	* * COMMI	TMENT PLA	· M		*	FY 17	\$. \$. *	00 00	(NON-C	TTY)	FY :	19
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION	ALANCE ASABILITY: TURES:  * F	S OF: 0 Y 16 200	7/31/15 * FY	17	\$7' \$4	75,000. \$. 45,298.	46 00	(CITY) (CITY) (CITY) FY 19	* * COMMI *	,	· M			FY 17	\$.	00 00	(NON-C	TTY)	FY :	19
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE AABILITY: TURES:  * F C)* NS N)*	Y 16 200	7/31/15  * FY  *	17	\$7°	75,000. \$. 45,298. FY 18	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	TMENT PLA (N)*	AN :	775	*		\$	00 00 F	(NON-C (NON-C Y 18	TTY)	FY :	19
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE AABILITY: TURES:  * F C)* NS	S OF: 0 Y 16 200	7/31/15 * FY *	17	\$7" \$4 * ]	75,000. \$. 45,298.	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* * COMMI *	TMENT PLA	· M	775	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 18	* * * *	FY :	
AVAILABLE B. CONTRACT LI. ITD EXPENDITED (CAPPROPRIATION CONTRACT	ALANCE AABILITY: TURES:  * F C)* NS N)*	Y 16 200	7/31/15  * FY  *	17	\$7°	75,000. \$. 45,298. FY 18	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	TMENT PLA (N)*	AN :	775	*		\$	00 00 F	(NON-C (NON-C Y 18	* * * * *	FY :	775
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE AABILITY: TURES:  * F C)* NS N)*	Y 16 200	7/31/15  * FY  *	17	\$7°	75,000. \$. 45,298. FY 18	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	TMENT PLA (N)*	AN :	775	*		\$	00 00 F	(NON-C (NON-C Y 18	* * * *	FY :	775
AVAILABLE B. CONTRACT LI. ITD EXPENDITED (CAPPROPRIATION COMPANY OF COMPANY O	ALANCE AABILITY: TURES:  * F C)* NS N)*	Y 16 200	7/31/15  * FY  *	17	\$7°	75,000. \$. 45,298. FY 18	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	TMENT PLA (N)*	AN :	775	*		\$	00 00 F	(NON-C (NON-C Y 18	* * * * *	FY :	775
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	ALANCE AABILITY: TURES:  * F C)* NS N)*	Y 16 200	7/31/15  * FY  *	17	\$7°	75,000. \$. 45,298. FY 18	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	TMENT PLA (N)*	AN :	775	*		\$	00 00 F	(NON-C (NON-C Y 18	* * * * *	FY :	775
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AABILITY: TURES:  * F C)* NS N)*	Y 16 200	7/31/15  * FY  *	17	\$7°	75,000. \$. 45,298. FY 18	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	TMENT PLA (N)*	AN :	775	*		\$	00 00 F	(NON-C (NON-C Y 18	* * * * *	FY :	775
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AABILITY: TURES:  * F C)* NS N)*	Y 16 200	7/31/15  * FY  *	17	\$7°	75,000. \$. 45,298. FY 18	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	TMENT PLA (N)*	AN :	775	*		\$	00 00 F	(NON-C (NON-C Y 18	* * * * *	FY :	775
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (COMPANY COMPANY COMPAN	ALANCE AABILITY: TURES:  * F C)* NS N)*	Y 16 200	7/31/15  * FY  *	17	\$7°	75,000. \$. 45,298. FY 18	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	TMENT PLA (N)*	AN :	775	*		\$	00 00 F	(NON-C (NON-C Y 18	*  *  *  *  *  *  *  *  *  *  *  *  *	FY:	775
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AABILITY: TURES:  * F C)* NS N)*	Y 16 200	7/31/15  * FY  *	17	\$7°	75,000. \$. 45,298. FY 18	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	TMENT PLA (N)*	AN :	775	*		\$	00 00 F	(NON-C (NON-C Y 18	* * * * *	FY:	19 16 775 775
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AABILITY: TURES:  * F C)* NS N)*	Y 16 200	7/31/15  * FY  *	17	\$7°	75,000. \$. 45,298. FY 18	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	TMENT PLA (N)*	MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	775	* * APRIL	* * * * * *	\$ \$ * * AY	00 00 F:	(NON-C (NON-C Y 18 JUNE 77 77	*  *  *  *  *  *  *  *  *  *  *  *  *		775 775
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AABILITY: TURES:  * F C)* NS N)* JULY  * * * * * *	Y 16 200 AUG	7/31/15  * FY  *	17	\$7°	75,000. \$. 45,298. FY 18	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	TMENT PLA (N)*	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	775	* * APRIL	* * * * * * *	\$ * * * AY	00 00 F	(NON-C (NON-C Y 18 JUNE 77 77	*  *  *  *  *  *  *  *  *  *  *  *  *	STON	775 775
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AABILITY: TURES:  * F C)* NS N)* JULY  * * * * * *	Y 16 200	7/31/15  * FY  *	17	\$7°	75,000. \$. 45,298. FY 18	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	TMENT PLA (N)*	MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	775	* * APRIL	* * * * * * *	\$ * * * AY	00 00 F	(NON-C (NON-C Y 18 JUNE 77 77	*  *  *  *  *  *  *  *  *  *  *  *  *	STON	775 775
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AABILITY: TURES:  * F C)* NS N)* JULY  * * * * * *	Y 16 200 AUG	7/31/15  * FY  *	17	\$7°	75,000. \$. 45,298. FY 18	46 00 54 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	TMENT PLA (N)*	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	775	* * APRIL	* * * * * * *	\$ * * * AY	00 00 F	(NON-C (NON-C Y 18 JUNE 77 77	*  *  *  *  *  *  *  *  *  *  *  *  *	STON	775 775
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AABILITY: TURES:     * F C)* NS N)* JULY     * * * * DESCR	Y 16 200 AUG	7/31/15  * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	17 * * * * * * *	\$7"  *  *  *  *  *  *  *  *  *  *  *  *  *	75,000. \$. 45,298. FY 18 NOV * * * * * * * *	46 00 54 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  A **  **  **  **  **	* COMMI * 2016	TMENT PLA (N)*	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	775	* * APRIL	* * * * * * *	\$\ * * * AY	00 00 F	(NON-C (NON-C Y 18 JUNE 77 77	*  *  *  *  *  *  *  *  *  *  *  *  *	STON	775 775
AVAILABLE B. CONTRACT LI. ITD EXPENDI:  ADOPTED (COMPANY OF THE PROPERITOR OF THE PR	ALANCE AABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * * DESCR.	Y 16 200  AUG  IPTION  Henry	7/31/15  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	17 * * * * * * *	\$7"  *  *  *  *  *  *  *  *  *  *  *  *  *	75,000. \$. 45,298. FY 18 NOV * * * * * * * *	46 00 54 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  A **  **  **  **  **	* COMMI * 2016	TMENT PLA (N)*	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	775	* APRIL NC COST	* * * * * * * * * * * * * * *	*  *  AY  AN  DATE	00 00 F	(NON-C (NON-C Y 18 JUNE 77 77	*  *  *  *  *  *  *  *  *  *  *  *  *	STON	775 775
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (COMPRISHED)  PLAN (COMPRISHED)  ** PLAN	ALANCE AABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * * DESCR.	Y 16 200 AUG	7/31/15  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	17 * * * * * * *	\$7"  *  *  *  *  *  *  *  *  *  *  *  *  *	75,000. \$. 45,298. FY 18 NOV * * * * * * * *	46 00 54 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  A **  **  **  **  **	* COMMI * 2016	TMENT PLA (N)*	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	775	* * APRIL	* * * * * * *	*  *  AY  AN  DATE	00 00 F	(NON-C (NON-C Y 18 JUNE 77 77	*  *  *  *  *  *  *  *  *  *  *  *  *	STON	775 775
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ((APPROPRIATION CONTRACT)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV653GAL CONTRACTOR CONTRACT	ALANCE AABILITY: TURES:  * F C)* NS N)*  JULY  *  *  *  *  *  *  DESCR L HSS - S 004	Y 16 200  AUG  IPTION  Henry CONSTR	* FY  * SEPT  * * * * * * * * * * * * * * * * * *	17 * * * * * * *	\$7"  \$ 4	75,000. \$. 45,298. FY 18 NOV * * * * *	46 00 54 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2016	TMENT PLA (N)*	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	775	* APRIL NC COST	* * * * * * * * * * * * * * *	*  *  AY  AN  DATE	00 00 F	(NON-C (NON-C Y 18 JUNE 77 77	*  *  *  *  *  *  *  *  *  *  *  *  *	STON	775 775
AVAILABLE B. CONTRACT LI. ITD EXPENDI:  ADOPTED ((APPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV653GAL CON  801 PV653-AA	ALANCE AABILITY: TURES:     * F C)* NS N)*  JULY     *     *     *     *  DESCR L HSS - S 004 C HSS -	Y 16 200  AUG  IPTION  Henry CONSTR	* FY  * * * * * * * * * * * * * * * * * *	17 * * * * * * *	\$7"  \$ 4	75,000. \$. 45,298. FY 18 NOV * * * * *	46 00 54 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2016	TMENT PLA (N)*	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	775	*  * APRIL  NC COST	M * * * * * * * * * * * * * * * * * * *	*  *  AY  AN  DATE	00 00 F	(NON-C (NON-C Y 18 JUNE 77 77	*  *  *  *  *  *  *  *  *  *  *  *  *	STON	775 775
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV653GAL CON  801 PV653-AA CON	ALANCE AABILITY: TURES:  * F C)* NS N)*  JULY  *  *  *  *  *  *  *  DESCR L HSS - S 004 C HSS - S 003	Y 16 200  AUG  IPTION  Henry CONSTR  Exter CONSTR	* FY  * * * * * * * * * * * * * * * * * *	17 * * * * * * *	\$7"  \$ 4	75,000. \$. 45,298. FY 18 NOV * * * * *	46 00 54 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2016	TMENT PLA (N)*	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	775	* * APRIL NC COST 0	M  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  AY  AN  DATE  16	00 00 F	(NON-C (NON-C Y 18 JUNE 77 77	*  *  *  *  *  *  *  *  *  *  *  *  *	STON	775 775
AVAILABLE B. CONTRACT LI. ITD EXPENDI:  ADOPTED (COMPONITY OF COMPONITY OF COMPONIT	ALANCE AABILITY: TURES:  * F C)* NS N)*  JULY  *  *  *  *  *  *  *  DESCR L HSS - S 004 C HSS - S 003	Y 16 200  AUG  IPTION  Henry CONSTR	* FY  * * * * * * * * * * * * * * * * * *	17 * * * * * * *	\$7"  \$ 4	75,000. \$. 45,298. FY 18 NOV * * * * *	46 00 54 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2016	TMENT PLA (N)*	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	775	*  * APRIL  NC COST	M * * * * * * * * * * * * * * * * * * *	*  *  AY  AN  DATE  16	00 00 F	(NON-C (NON-C Y 18 JUNE 77 77	*  *  *  *  *  *  *  *  *  *  *  *  *	STON	775 775
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV653GAL  CON  801 PV653-AA  CON	ALANCE AABILITY: TURES:  * F C)* NS N)*  JULY  *  *  *  *  *  *  *  DESCR L HSS - S 004 C HSS - S 003	Y 16 200  AUG  IPTION  Henry CONSTR  Exter CONSTR	* FY  * * * * * * * * * * * * * * * * * *	17 * * * * * * *	\$7"  \$ 4	75,000. \$. 45,298. FY 18 NOV * * * * *	46 00 54 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2016	TMENT PLA (N)*	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	775	* * APRIL NC COST 0	M  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  AY  AN  DATE  16	00 00 F	(NON-C (NON-C Y 18 JUNE 77 77	*  *  *  *  *  *  *  *  *  *  *  *  *	STON	775 775

BUDGET LINE: AVAILABLE BA	LANCE AS	OF: 07/	: 126 B78 31/15	\$2	50,000.		,						\$.00		-		
CONTRACT LIA						00 (CI							\$.00	•	-		
ITD EXPENDIT	-	16 *	TTT 10	*	•	00 (CI	•		* FY	16		10	\$.00 *	•	* T.I.A.)	1 <i>c</i>	
DODEED /G			FY 17	*	FY 18	* F.	Y 19 *				<b>_</b> _	Y 17	*	FY 18	*	FY 19	
DOPTED (C	•	250 *		•		•		(C	•	250	•		•		•		
PPROPRIATION				*				MITMENT P					*				
( N	) *	*		*		*	*	(N	)*		*		*		*		
_							FY 2016									1	
	<u>ULY 2</u>	AUG *	SEPT *	OCT	NOV	DEC	C JAN	FEB	MARC	.H *	APRIL	MZ	<u>*</u>	JUNE	o 4	FY 16	
LAN (C)*	*	*	*		*	*	*	*	*	*		*	*	23	0 *		25
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	25	0 *		25
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	•	*		
*	*	*	*		*	*	*	*	*	*		*	*	•	*		
LAN (N)*	*	*	*		*	*	*	*	*	*		*	*	r	*		
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	•	*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	•	*		
N PROJECT									CITY		NC	PLP		CURRENT	MILES		
Y ID NO	DESCRI	PTION							COST		COST	COMM I	DATE M	<u> </u>	START	r eni	)_
CONS		CONSTRUC							250		0	06/1	L6				_
	017 (	CONSTRUC	TION						250 		0	06/1	L6 				.0
CONS	017 (  PV-MN694	CONSTRUC  FMS #	TION  : 126 AY	 5 s	OCIETY (	 OF THE 1	EDUCATIONA	L ARTS	250 		0	06/1		(NON G			
CONS  UDGET LINE: AVAILABLE BA	017 (  PV-MN694 LANCE AS	CONSTRUC  FMS #	TION  : 126 AY	 5 s	OCIETY (	OF THE 1	ΓY)	L ARTS	250 		0	06/1	\$.00		-		
CONS  DGET LINE: VAILABLE BA	017 (  PV-MN694 LANCE AS BILITY:	CONSTRUC  FMS #	TION  : 126 AY	 5 s	OCIETY (35,000.	OF THE 1	TY) TY)	L ARTS	250		0	06/1	\$.00 \$.00	(NON-C	ITY)		_
CONS  DGET LINE: VAILABLE BA	017 ( PV-MN694 LANCE AS BILITY: URES:	FMS #	TION : : 126 AY: 31/15	 5 s \$	OCIETY (35,000.	OF THE 1	TY) TY) TY)	L ARTS		16			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
CONS  DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	017 ( PV-MN694 LANCE AS BILITY: URES: * FY	CONSTRUC  FMS #	TION  : 126 AY	5 \$ \$	OCIETY (35,000.	OF THE H 00 (CIT 00 (CIT 00 (CIT	TY) TY) TY) Y 19 *		* FY	<u> </u>	* F	06/1  <u>Y 17</u>	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19	
CONS  DGET LINE: AVAILABLE BA CONTRACT LIA TTD EXPENDIT	017 ( PV-MN694 LANCE AS BILITY: URES: * FY )*	FMS #	TION : : 126 AY: 31/15	 5 s \$	OCIETY (35,000.	OF THE 1	TY) TY) TY) Y 19 *	(0	* FY )*	16 35	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19	
CONS  DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT  DOPTED (C	017 (	FMS # OF: 07/	TION : : 126 AY: 31/15	5 \$ * *	OCIETY (35,000.	OF THE I	TY) TY) TY) Y 19 * COM	(C	* FY )* LAN		* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 19	
CONS  DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT  DOPTED (C	017 ( PV-MN694 LANCE AS BILITY: URES: * FY )*	FMS #	TION : : 126 AY: 31/15	5 \$ \$	OCIETY (35,000.	OF THE H 00 (CIT 00 (CIT 00 (CIT	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C MITMENT P (N	* FY )* LAN		* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19	
CONS  DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT  COPTED (C PPROPRIATION (N	017 ( PV-MN694 LANCE AS BILITY: URES:	FMS # OF: 07/	TION : 126 AY: 31/15  FY 17	5 \$ * *	OCIETY (35,000. \$. \$. FY 18	OF THE 1 00 (CII 00 (CII 00 (CII * FY	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C MITMENT P (N	* FY )* LAN )*	35	* F	Y 17	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 18	ITY) ITY) *		)
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N	017 ( PV-MN694 LANCE AS BILITY: URES:	FMS # OF: 07/	TION : 126 AY: 31/15 FY 17 SEPT	5 \$ * *	OCIETY (35,000.	OF THE H 00 (CII 00 (CII * FY *	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C MITMENT P (N	* FY )* LAN )*	35 CH	* F		\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 18	ITY)  *  *  *	FY 19	
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA LTD EXPENDIT  COPTED (C PPROPRIATION (N  JAN (C)*	017 ( PV-MN694 LANCE AS BILITY: URES:	FMS # OF: 07/	TION : 126 AY: 31/15  FY 17	5 \$ * *	OCIETY (35,000. \$. \$. FY 18	OF THE 1 00 (CII 00 (CII 00 (CII * FY	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C MITMENT P (N	* FY )* LAN )*	35	* F	Y 17	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *  *		)
CONS  DGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N  JAN (C)* DRCST(C)*	017 ( PV-MN694 LANCE AS BILITY: URES:	FMS # OF: 07/	TION : 126 AY: 31/15 FY 17 SEPT	5 \$ * *	OCIETY (35,000. \$. \$. FY 18	OF THE H 00 (CII 00 (CII * FY *	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C MITMENT P (N	* FY )* LAN )*	35 CH	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *		)
CONS  DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT  OOPTED (C PPROPRIATION (N  JAN (C)* DRCST(C)*	017 ( PV-MN694 LANCE AS BILITY: URES:	FMS # OF: 07/	TION : 126 AY: 31/15 FY 17 SEPT	5 \$ * *	OCIETY (35,000. \$. \$. FY 18	OF THE H 00 (CII 00 (CII * FY *	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C MITMENT P (N	* FY )* LAN )*	35 CH	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *		)
CONS  DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* TUAL(C)*	017 ( PV-MN694 LANCE AS BILITY: URES:	FMS # OF: 07/	TION : 126 AY: 31/15 FY 17 SEPT	5 \$ * *	OCIETY (35,000. \$. \$. FY 18	OF THE H 00 (CII 00 (CII * FY *	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C MITMENT P (N	* FY )* LAN )*	35 CH	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *		)
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	017 ( PV-MN694 LANCE AS BILITY: URES:	FMS # OF: 07/	TION : 126 AY: 31/15 FY 17 SEPT	5 \$ * *	OCIETY (35,000. \$. \$. FY 18	OF THE H 00 (CII 00 (CII * FY *	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C MITMENT P (N	* FY )* LAN )*	35 CH	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *		)
CONS  DGET LINE:  VAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	017 ( PV-MN694 LANCE AS BILITY: URES:	FMS # OF: 07/	TION : 126 AY: 31/15  FY 17  SEPT  * * * * * *	5 \$ * *	OCIETY (35,000. \$. \$. FY 18	OF THE II 00 (CII 00 (CII 00 (CII * FI *  *  DEC	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C IMITMENT P (N )  FEB  *  *  *  *  *  *	* FY )* LAN )*	35 CH * * * *	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *		)
CONS  DGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)*  DRCST(C)*  TUAL(C)*  LAN (N)*  DRCST(N)*	017 ( PV-MN694 LANCE AS BILITY: URES:	FMS # OF: 07/	TION : 126 AY: 31/15 FY 17 SEPT	5 \$ * *	OCIETY (35,000. \$. \$. FY 18	OF THE H 00 (CII 00 (CII * FY *	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C MITMENT P (N	* FY )* LAN )*	35 CH	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *		)
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	017 (	FMS # OF: 07/ 16 *  * * * * * * * * * * * * * * * * * *	TION : 126 AY: 31/15  FY 17  SEPT  * * * * * *	5 \$ * *	OCIETY (35,000. \$. \$. FY 18	OF THE II 00 (CII 00 (CII 00 (CII * FI *  *  DEC	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C IMITMENT P (N )  FEB  *  *  *  *  *  *	* FY )* LAN )*  MARC  *  *  *  *  *  *  CITY	35 CH * * * *	* F * APRIL	Y 17  * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 3 3 5 6 6 7 CURRENT	ITY)  ITY)  *  *  *  *  MILES	FY 16	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	017 ( PV-MN694 LANCE AS BILITY: URES:	FMS # OF: 07/ 16 *  * * * * * * * * * * * * * * * * * *	TION : 126 AY: 31/15  FY 17  SEPT  * * * * * *	5 \$ * *	OCIETY (35,000. \$. \$. FY 18	OF THE II 00 (CII 00 (CII 00 (CII * FI *  *  DEC	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(C IMITMENT P (N )  FEB  *  *  *  *  *  *	* FY )* LAN )*  MAR(  *  *  *  *  *	35 CH * * * *	* F * APRIL	Y 17  * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 3 3 5 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ITY)  ITY)  *  *  *  *  MILES	FY 16	<u>-</u> :

BUDGET LINE AVAILABLE			: 126 B7 31/15		HISPANIC SO \$400,000.00		AMERICA					\$.	00	(NON-CI	TY)	
CONTRACT I	LIABILITY:				\$.00	(CITY)						\$.	00	(NON-CI	TY)	
ITD EXPEND	DITURES:				\$.00	(CITY)						\$.	00	(NON-CI	ITY)	
		Y 16 *	FY 17	*	FY 18 *	FY 19	*	*	FY 16		FY 17	*	E	FY 18	*	FY 19
ADOPTED	(C)*	400 *		*	*		*	(C)*	400	*		*			*	
APPROPRIATI								ENT PLAN								
	(N)*	*		*	*		*	(N)*		*		*			*	
							2016									16
DT 337 (G) #	JULY *	AUG	SEPT	OCT	NOV	DEC	JAN *	FEB	MARCH	APRIL		MAY	*	JUNE		FY 16
PLAN (C)*											·		<u>.</u>	400 400		400 400
FORCST(C)* ACTUAL(C)*														400	, +	400
ACIUAL(C)"																
PLAN (N)*	*	*	*		* *	*	*				*		*		*	
FORCST(N)*	*	*	*		* *	*	*		* *		*		*		*	
ACTUAL(N)*	*	*	*		* *	*	*		* *		*		*		*	
ACTUAL (N)	<del></del>	<del>``</del>	<del>-</del> -			<del>`</del>	***		<u>"</u>							
MGN PROJECI	•								CITY	NC	P	LAN	CT	JRRENT	MILES	STONE
AGY ID NO		IPTION							COST	COST				LESTONE		
	ONS 003	CONSTRUC							150 	0	06	, 10 				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-MN71 BALANCE A: JABILITY: DITURES: * F	7 FMS #	: : 126 AS		EYEBEAM, IN \$10,799.40 \$.00 \$64,200.60 FY 18 *	(CITY) (CITY)	*	*	FY 16	* ]	 FY 17	\$. \$.	00	(NON-CI (NON-CI (NON-CI FY 18	(YT	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-MN71 BALANCE A: JIABILITY: DITURES: * F: (C)*	7 FMS # S OF: 07/	: : 126 AS		\$10,799.40 \$.00 \$64,200.60	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 16	* ]		\$. \$.	00	(NON-CI	ITY) ITY)	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-MN71 BALANCE A: JIABILITY: DITURES: * F: (C)*	7 FMS # S OF: 07/	: : 126 AS		\$10,799.40 \$.00 \$64,200.60	(CITY) (CITY) (CITY)		* (C)* ENT PLAN (N)*	FY 16	* ]		\$. \$.	00	(NON-CI	ITY) ITY)	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-MN71 BALANCE A: JIABILITY: DITURES: * F (C)*	7 FMS # S OF: 07/ Y 16 *	: : 126 AS	*	\$10,799.40 \$.00 \$64,200.60 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM	ENT PLAN	FY 16	* 1		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00	(NON-CI	ITY) ITY)	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-MN71 BALANCE A: JIABILITY: DITURES: * F (C)*	7 FMS # S OF: 07/ Y 16 *	: : 126 AS	*	\$10,799.40 \$.00 \$64,200.60 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM *	ENT PLAN	FY 16	* 1	FY 17	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00	(NON-CI	ITY) ITY)	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-MN71' BALANCE A: LIABILITY: DITURES:  * F' (C)* ONS (N)*	7 FMS # S OF: 07/ Y 16 * *	: : 126 AS 31/15 FY 17	* *	\$10,799.40 \$.00 \$64,200.60 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	FY 16	* ]	FY 17	\$ \$ \$ \$ \$ \$ * * *	00	(NON-CI (NON-CI FY 18 JUNE	(TY) (TY) * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-MN71' BALANCE A: LIABILITY: DITURES:  * F' (C)* ONS (N)*	7 FMS # S OF: 07/ Y 16 * *	: : 126 AS 31/15 FY 17	* *	\$10,799.40 \$.00 \$64,200.60 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	FY 16	* ]	FY 17	\$ \$ \$ \$ \$ \$ * * *	00	(NON-CI (NON-CI FY 18 JUNE	(TY) (TY) * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-MN71' BALANCE A: LIABILITY: DITURES:  * F' (C)* ONS (N)*	7 FMS # S OF: 07/ Y 16 * *	: : 126 AS 31/15 FY 17	* *	\$10,799.40 \$.00 \$64,200.60 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	FY 16	* ]	FY 17	\$ \$ \$ \$ \$ \$ * * *	00	(NON-CI (NON-CI FY 18 JUNE	(TY) (TY) * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-MN71' BALANCE A: LIABILITY: DITURES:  * F' (C)* ONS (N)*	7 FMS # S OF: 07/ Y 16 * *	: : 126 AS 31/15 FY 17	* *	\$10,799.40 \$.00 \$64,200.60 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	FY 16	* ]	FY 17	\$ \$ \$ \$ \$ \$ * * *	00	(NON-CI (NON-CI FY 18 JUNE	(TY) (TY) * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-MN71' BALANCE A: LIABILITY: DITURES:  * F' (C)* ONS (N)*	7 FMS # S OF: 07/ Y 16 * *	: : 126 AS 31/15 FY 17	* *	\$10,799.40 \$.00 \$64,200.60 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	FY 16	* ]	FY 17	\$ \$ \$ \$ \$ \$ * * *	00	(NON-CI (NON-CI FY 18 JUNE	(TY) (TY) * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: PV-MN71' BALANCE A: LIABILITY: DITURES:  * F' (C)* ONS (N)*	7 FMS # S OF: 07/ Y 16 * *	: : 126 AS 31/15 FY 17	* *	\$10,799.40 \$.00 \$64,200.60 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	FY 16	* ]	FY 17	\$ \$ \$ \$ \$ \$ * * *	00	(NON-CI (NON-CI FY 18 JUNE	(TY) (TY) * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: PV-MN71' BALANCE A: LIABILITY: DITURES:  * F' (C)* ONS (N)*	7 FMS # S OF: 07/ Y 16 * *	: : 126 AS 31/15 FY 17	* *	\$10,799.40 \$.00 \$64,200.60 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	FY 16	* ]	FY 17	\$ \$ \$ \$ \$ \$ * * *	00	(NON-CI (NON-CI FY 18 JUNE	(TY) (TY) * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-MN71 BALANCE A: JABILITY: DITURES:	7 FMS # S OF: 07/ Y 16 * *	: : 126 AS 31/15 FY 17	* *	\$10,799.40 \$.00 \$64,200.60 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)* FEB	FY 16	* ]	* * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 JUNE	(TY) (TY)  *  *  *  MILE:	FY 16 1: 1: STONE

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC \$550,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 18 * ADOPTED (C)* (C)* 550 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 550 * 550 FORCST(C)* 550 * 550 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation 002 CONSTRUCTION CONS 500 06/16 CONS 003 CONSTRUCTION 50 06/16 BUDGET LINE: PV-MN743 FMS #: 126 AY7 THE PALEY CENTER FOR MEDIA AVAILABLE BALANCE AS OF: 07/31/15 \$80,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)* (C)* 80 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 80 * 80 FORCST(C)* 80 * 80 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV743-PCM PCM - The Paley Center Lobby Renovation CONS 004 CONSTRUCTION 80 06/16

BUDGET LINE: PV-MN771 FMS #: 126 A73 CIRCLE IN THE SOURCE THEATRE SCHOOL. INC.

BUDGET LINE:	PV-MN771	FMS #:	: 126 AZ	13	CIRCLE	IN TH	HE SQUARE	THEATRE	SCHOOL,	INC.							
AVAILABLE BA	LANCE AS	OF: 07/3	31/15		\$6,544	1.00	(CITY)						\$.0	0 (NON-	CITY)		
CONTRACT LIA	BILITY:				\$43	3.00	(CITY)						\$.0	0 (NON-	CITY)		
ITD EXPENDIT	URES:				\$60,413	3.00	(CITY)						\$.0	0 (NON-	CITY)		
	* FY	16 *	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	* (
ADOPTED (C	)*	*		*		*		*	(C)*		7 *		*		*		*
APPROPRIATION								COMMITM		v.							
(N		*		*		*		*	(N)*	•	*		*		*		*
	<b>/</b>						FV	2016	(11)								
.т.	ULY A	UG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	. m.	AY	JUNE		FY 16	:
PLAN (C)*	* 2	*	*	001	*	*	<u> </u>	*			*	*		*	7 *	F1 10	7
FORCST(C)*	*	*	*								*			*	7 *		7
• •											 •				٠		,
ACTUAL(C)* *	*	_	*		_						^ L	_		_			
												*		*			
PLAN (N)*	*	*	*		*	*	*	*		*	π	*		*			
FORCST(N)*		*	*		*	*	*	*		*	* -	*		* -	*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
MGN PROJECT										CITY	NC	PLi		CURRENT			
AGY ID NO	DESCRIP	TION								COST	COST	COMM 1	DATE 1	MILESTON:	E STAR	T END	)
126 PV771-CIS						deo Ur	pgrade										
CO#: AB EQFN	001 E	QUIPMENT	C AND FUR	NITUR	RE					7	0	06/	16				
BUDGET LINE:	PV-MN772	FMS #:	: 126 AX	<b>1</b> 5	HOME FO	OR COM	TEMPORAR!	THEATRE	& ART								
BUDGET LINE: 1				<b>C</b> 5			TEMPORARY	THEATRE	& ART				\$.0	0 (NON-	CITY)		
AVAILABLE BA	LANCE AS			<b>1</b> 5	\$78,171	L.00	(CITY)	THEATRE	& ART					•	-		
AVAILABLE BA	LANCE AS BILITY:			<b>1</b> 5	\$78,171 \$	L.00 \$.00	(CITY) (CITY)	THEATRE	& ART				\$.0	0 (NON-	CITY)		
AVAILABLE BA	LANCE AS BILITY: URES:	OF: 07/3	31/15	<b>x</b> 5	\$78,171 \$56,829	1.00 3.00 9.00	(CITY) (CITY) (CITY)	THEATRE		FY 16	*	FY 17	\$.0	0 (NON-0	CITY)	FY 19	, *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/3	31/15		\$78,171 \$	1.00 3.00 9.00	(CITY) (CITY)		*			FY 17	\$.0 \$.0	0 (NON-	CITY) CITY)	FY 19	<u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:  * FY )*	OF: 07/3	31/15		\$78,171 \$56,829	1.00 3.00 9.00	(CITY) (CITY) (CITY)	*	* (C)*	7	* 8 *	FY 17	\$.0 \$.0	0 (NON-0	CITY) CITY)	_FY 19	) <u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:  * FY )*	OF: 07/3	31/15	*	\$78,171 \$56,829	1.00 3.00 9.00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	7	8 *	FY 17	\$.00 \$.00 *	0 (NON-0	CITY) CITY)	FY 19	<u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:  * FY )*	OF: 07/3	31/15		\$78,171 \$56,829	1.00 3.00 9.00	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)*	7		FY 17	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 19	) * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION)	LANCE AS BILITY: URES:	OF: 07/3	31/15 FY 17	* *	\$78,171 \$ \$56,829 FY 18	1.00 3.00 9.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	7 N	8 *		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY)		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES:	OF: 07/3	31/15 FY 17 SEPT	*	\$78,171 \$56,829	1.00 3.00 9.00 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	7 N MARCH	8 * * APRII	ı MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * *	FY 19	*
AVAILABLE BAICONTRACT LIAITD EXPENDITED (C APPROPRIATION (N)	LANCE AS BILITY: URES:	OF: 07/3	31/15 FY 17	* *	\$78,171 \$ \$56,829 FY 18	1.00 3.00 9.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	7 N MARCH	8 *		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  *  78 *		* * 78
AVAILABLE BAICONTRACT LIAITD EXPENDITE  ADOPTED (CAPPROPRIATION (NEXT)  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:	OF: 07/3	SEPT * *	* *	\$78,171 \$ \$56,829 FY 18	1.00 3.00 9.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	7 N MARCH	8 * * APRII	ı MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY) * * *		*
AVAILABLE BAICONTRACT LIAITD EXPENDITE  ADOPTED (CAPPROPRIATION (NOTE)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:	OF: 07/3	31/15 FY 17 SEPT	* *	\$78,171 \$ \$56,829 FY 18	1.00 3.00 9.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	7 N MARCH	8 * * APRII	ı MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  *  78 *		* * 78
AVAILABLE BACONTRACT LIAMITO EXPENDITE  ADOPTED (CAPPROPRIATIONS (NOTE    PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:	OF: 07/3  16 * 35 *  *  UG  * * *	FY 17  SEPT  * * * * *	* *	\$78,171 \$ \$56,829 FY 18	1.00 3.00 9.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	7 N MARCH	8 * * APRII	ı MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  *  78 *		* * 78
AVAILABLE BACONTRACT LIAMITH EXPENDITE  ADOPTED (CAPPROPRIATION (NECTOR OF COMMENT)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS BILITY: URES: * FY )* S ) ULY * * * * * * * *	OF: 07/3  16 * 35 * * * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * *	* *	\$78,171 \$ \$56,829 FY 18	1.00 3.00 9.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	7 MARCH  * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	ı MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  *  78 *		* * 78
AVAILABLE BACONTRACT LIAMITO EXPENDITE  ADOPTED (CAPPROPRIATIONS (NOTE    PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY )* S )* ULY A * * * * * * *	OF: 07/3  16 * 35 *  *  UG  * * *	FY 17  SEPT  * * * * * * * *	* *	\$78,171 \$ \$56,829 FY 18	1.00 3.00 9.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	7 MARCH  * * * * * *	8 * * APRII	ı MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  *  78 *		* * 78
AVAILABLE BACONTRACT LIAMITH EXPENDITE  ADOPTED (CAPPROPRIATION (NECTOR OF COMMENT)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS BILITY: URES: * FY )* S ) ULY * * * * * * * *	OF: 07/3  16 * 35 * * * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * *	* *	\$78,171 \$ \$56,829 FY 18	1.00 3.00 9.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	7 MARCH  * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	ı MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  *  78 *		* * 78
AVAILABLE BACONTRACT LIAMITH EXPENDIT  ADOPTED (CAPPROPRIATION (NEXT)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY )* S )* ULY A * * * * * * *	OF: 07/3  16 * 35 * * * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * *	* *	\$78,171 \$ \$56,829 FY 18	1.00 3.00 9.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	7 MARCH  * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	ı MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  *  78 *		* * 78
AVAILABLE BACONTRACT LIAMITH EXPENDIT  ADOPTED (CAPPROPRIATION (NEXT)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY )* S )* ULY A * * * * * * *	OF: 07/3  16 * 35 * * * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * *	* *	\$78,171 \$ \$56,829 FY 18	1.00 3.00 9.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	7 MARCH  * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	ı MZ	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  78 *  78 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	* * 78
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY )* S )* ULY A * * * * * * *	OF: 07/3  16 *	FY 17  SEPT  * * * * * * * *	* *	\$78,171 \$ \$56,829 FY 18	1.00 3.00 9.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	7 MARCH  * * * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	. Mi * * * * * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY)  *  *  78 *  78 *  *  MILE	FY 16	* * 78 78
AVAILABLE BACONTRACT LIATITD EXPENDITE  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES:	OF: 07/3  16 *	FY 17  SEPT  * * * * * * * *	* *	\$78,171 \$ \$56,829 FY 18	1.00 3.00 9.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	7 MARCH  * * * * * * * * * * * * * *	*  APRII	. Mi * * * * * *	\$.0 \$.0 * * *	0 (NON-0 (NON-0 FY 18 )	CITY) CITY)  *  *  78 *  78 *  *  MILE	FY 16	* * 78 78
AVAILABLE BACONTRACT LIAGE ITD EXPENDIT  ADOPTED (CAPPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS BILITY: URES: * FY )* S ) ULY * * * * * * * DESCRIP	OF: 07/3  16 * 35 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	*     *     * OCT	\$78,171 \$56,829 FY 18 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * *	(C)* (C)* ENT PLAN (N)*	7 MARCH  * * * * * * * * * * * * * *	*  APRII	. Mi * * * * * *	\$.0 \$.0 * * *	0 (NON-0 (NON-0 FY 18 )	CITY) CITY)  *  *  78 *  78 *  *  MILE	FY 16	* * 78 78
AVAILABLE BACONTRACT LIAGE ITD EXPENDIT  ADOPTED (CAPPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV185HA10	LANCE AS BILITY: URES: * FY )* S )* ULY A * * * * * DESCRIP Home fo	OF: 07/3  16 * 35 *  * UG  * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	* * OCT	\$78,171 \$56,829 FY 18 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * *	(C)* (C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  CITY COST	APRII  APRII   APRII  A  APRII  A  A  A  A  A  A  A  A  A  A  A  A	, Mi * * * * * * * * COMM 1	\$.00 \$.00 * * * * AY	0 (NON-0 (NON-0 FY 18 )	CITY) CITY)  *  *  78 *  78 *  *  MILE	FY 16	* * 78 78
AVAILABLE BACONTRACT LIAGE ITD EXPENDIT  ADOPTED (CAPPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS BILITY: URES: * FY )* S )* ULY A * * * * * DESCRIP Home fo	OF: 07/3  16 * 35 *  * UG  * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$78,171 \$56,829 FY 18 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * *	(C)* (C)* ENT PLAN (N)*	7 MARCH  * * * * * * * * * * * * * *	*  APRII	. Mi * * * * * *	\$.00 \$.00 * * * * AY	0 (NON-0 (NON-0 FY 18 )	CITY) CITY)  *  *  78 *  78 *  *  MILE	FY 16	* * 78 78
AVAILABLE BACONTRACT LIATITD EXPENDIT  ADOPTED (CAPPROPRIATION:  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV185HA10 EQFN	LANCE AS BILITY: URES:	OF: 07/3  16 * 35 *  * UG  * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * mporary Trand fur	*  * OCT  Theatr	\$78,171 \$56,829 FY 18 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * *	(C)* (C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  CITY COST	APRII  APRII   APRII  A  APRII  A  A  A  A  A  A  A  A  A  A  A  A	, Mi * * * * * * * * COMM 1	\$.00 \$.00 * * * * AY	0 (NON-0 (NON-0 FY 18 )	CITY) CITY)  *  *  78 *  78 *  *  MILE	FY 16	* * 78 78
AVAILABLE BACONTRACT LIATITD EXPENDITE  ADOPTED (CAPPROPRIATION.  (NOTE: The proper of	LANCE AS BILITY: URES:  * FY )* S )* ULY A  * * * * DESCRIP HOME fo 001 E Here Ar	OF: 07/3  16 * 35 *  * UG  * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * mporary Trand function	*  * OCT  Theatr NITUR Syste	\$78,171 \$56,829 FY 18 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * *	(C)* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	APRIL  APRIL  A  APRIL  A  A  COST  O	. M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-0 (NON-0 FY 18 )	CITY) CITY)  *  *  78 *  78 *  *  MILE	FY 16	* * 78 78
AVAILABLE BACONTRACT LIATITD EXPENDIT  ADOPTED (CAPPROPRIATION:  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV185HA10 EQFN	LANCE AS BILITY: URES:  * FY )* S )* ULY A  * * * * DESCRIP HOME fo 001 E Here Ar	OF: 07/3  16 * 35 *  * UG  * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * mporary Trand fur	*  * OCT  Theatr NITUR Syste	\$78,171 \$56,829 FY 18 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * *	(C)* (C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  CITY COST	APRII  APRII   APRII  A  APRII  A  A  A  A  A  A  A  A  A  A  A  A	, Mi * * * * * * * * COMM 1	\$.0 \$.0 * * * * AY	0 (NON-0 (NON-0 FY 18 )	CITY) CITY)  *  *  78 *  78 *  *  MILE	FY 16	* * 78 78

AVAILABLE BAL		07/3	1/15		\$35,000	.00	OUNDATION (CITY)	21101					\$.0		-		
CONTRACT LIAB					\$89,000		(CITY)						\$.0	•	-		
ITD EXPENDITU			15		•	.00	(CITY)			16		15	\$.0		-		
	* FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16		Y 17	*	FY 18	*	FY 1	19
ADOPTED (C)		*		*		*			(C)*	35	*		*		*		
APPROPRIATIONS				*				* COMMITM	ENT PLAN		*						
(N)	*	*		*			T337		(N)*		*				*		
JU	LY AUG		SEPT	OCT	NOV		DEC	2016 JAN	FEB	MARCH	APRIL	,	MAY	JUNE		FY 1	16
PLAN (C)*	*	*	*	001	*	*	*	*		* *		*			35 *		3!
FORCST(C)*	*	*	*		*	*	*	*	,	* *		*			35 *		3
ACTUAL(C)*	*	*	*		*	*	*	*	,	* *		*		*	*		
*	*	*	*		*	*	*	*	,	* *		*		*	*		
PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*	*	,	* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT										CITY	NC		LAN	CURRENT			
GY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE	MILESTON	E STAI	RT EN	1D
26 PV/89-TOW EQFN		IPMENT	AND FURI	NITURE	: 					35	0		/16 				
126 PV789-TOW EQFNBUDGET LINE: P	001 EQU		' AND FURI				ASSICAL T	EATRE, I									
EQFN  BUDGET LINE: P AVAILABLE BAL	001 EQU:  V-MN790 : ANCE AS OF	 FMS #:	126 AZ8		NEW YORI \$48,000	.00	(CITY)	EATRE, I					\$.0	0 (NON-0	-		
EQFN  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB	001 EQUI 	 FMS #:	126 AZ8		NEW YORI \$48,000 \$	.00	(CITY) (CITY)	EATRE, I		35			\$.0 \$.0	0 (NON-0	CITY)		
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI 	 FMS #: : 07/3	126 AZ8 1/15		NEW YORI \$48,000 \$	.00 .00	(CITY) (CITY) (CITY)	EATRE, I					\$.0 \$.0	0 (NON-0	CITY)		
EQFN  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 EQU:	 FMS #: : 07/3	126 AZ8		NEW YORI \$48,000 \$	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 16	* I	 	\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 1	L <u>9</u>
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C)	001 EQU:	 FMS #: : 07/3	126 AZ8 1/15		NEW YORI \$48,000 \$	.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 48			\$.0 \$.0	0 (NON-0	CITY)	FY_1	L <b>9</b>
EQFN  SUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS	001 EQU:	**************************************	126 AZ8 1/15	* *	NEW YORI \$48,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 16	* I		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY_1	<u>.                                    </u>
EQFN  CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	001 EQU:	 FMS #: : 07/3	126 AZ8 1/15		NEW YORI \$48,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)*	FY 16	* I		\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY_1	L9
EQFN  SUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  DOPTED (C)  APPROPRIATIONS  (N)	001 EQU:	**************************************	126 AZ8 1/15 FY 17	* * *	NEW YOR \$48,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 48	* 1	······································	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) *		
EQFN SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 EQU:	**************************************	126 AZ8 1/15	* *	NEW YORI \$48,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* ENT PLAN	FY 16	* I * *	······································	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * *	FY 1	16
EQFN EUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)*	001 EQU:  V-MN790 I ANCE AS OF ILITY: RES: * FY 16 *  *	FMS #: : 07/3	126 AZ8 1/15 FY 17	* * *	NEW YOR \$48,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 48	* I * *	FY 17	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY) * * * * 48 *		16 4
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  LOOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)*	001 EQU:  V-MN790 I ANCE AS OF ILITY: RES: * FY 16 *  *	FMS #: : 07/3	126 AZ8 1/15 FY 17	* * *	NEW YOR \$48,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 48	* I * *	FY 17	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY) * * * * 48 *		16 4
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)*	001 EQU:  V-MN790 I ANCE AS OF ILITY: RES: * FY 16 *  *	FMS #: : 07/3	126 AZ8 1/15 FY 17	* * *	NEW YOR \$48,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 48	* I * *	FY 17	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY) * * * * 48 *		16 4
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* PORCST(C)* ACTUAL(C)*	001 EQU:  V-MN790 I ANCE AS OF ILITY: RES: * FY 16 *  *	FMS #: : 07/3	126 AZ8 1/15 FY 17	* * *	NEW YOR \$48,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 48	* I * *	FY 17	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * * * 48 *		16 4
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  FLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)*	001 EQU:  V-MN790 I ANCE AS OF ILITY: RES: * FY 16 *  *	FMS #: : 07/3	126 AZ8 1/15 FY 17	* * *	NEW YOR \$48,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 48	* I * *	FY 17	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * * * 48 *		16 4
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 EQU:  V-MN790 I ANCE AS OF ILITY: RES: * FY 16 *  *	FMS #: : 07/3	126 AZ8 1/15 FY 17	* * *	NEW YOR \$48,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 48	* I * *	FY 17	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * * * 48 *		16 4
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	001 EQU:	FMS #: : 07/3	126 AZ8 1/15 FY 17	* * *	NEW YOR \$48,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 48	* I * *	FY 17	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * * * 48 *		
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	001 EQU:	FMS #: : 07/3	126 AZ8 1/15 FY 17	* * *	NEW YOR \$48,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 48  MARCH  * * * * * * * * * * * * *	* I * *	* * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY) * * * * 48 * 48 * * * * * * * * * * * * * * * * * * *	FY 1	16 4: 4:
EQFN  EUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)* CORCST(N)*	001 EQU:	**  *  *  *  *  *  *  *  *  *  *  *  *	126 AZ8 1/15 FY 17	* * *	NEW YOR \$48,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 48  MARCH  * * * * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.0 \$.0 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  48 *  48 *  *  *  MILI	FY 1	16 4 4

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$140,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* 40 * * * * * (C)* 140 * * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * *

FY 2016

APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)* 140 * 140 FORCST(C)* 140 * 140 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV791-TNC Roof and HVAC Replacement
CONS 003 CONSTRUCTION 100 0 06/16

126 PV791TNCL Theater for the New City - Lighting Equipment
EQFN 001 EQUIPMENT AND FURNITURE 40 0 06/16

.....

 BUDGET LINE: PV-MN794 FMS #: 126 B80
 AMERICAS SOCIETY, INC.

 AVAILABLE BALANCE AS OF: 07/31/15
 \$35,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2016 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 16 PLAN (C)* 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV794AMER AMER - Americas Society - Roof, Facade, Window Restoration
CONS 005 CONSTRUCTION

.....

35

06/16

BUDGET LINE: PV-MN820 FMS #: 126 B77 VIVIAN BEAUMONT THEATER, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 16 * FY 18 FY 19 FY 18 * ADOPTED (C)* 300 * (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV820-ADA ADA Renovations 006 CONSTRUCTION CONS 300 06/16 BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$70,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 FY 16 35 * (C)* 70 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 70 * 70 FORCST(C)* 70 * 70 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV829-ADH Aaron Davis Hall Lighting System for Gatehouse EQFN 001 EQUIPMENT AND FURNITURE 35 06/16

35

06/16

126 PV829ADIT Aaron Davis Hall - IT System Upgrade

EOFN

001 EOUIPMENT AND FURNITURE

BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$49,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.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

ADOPTED (C)* * * * * * (C)* 49 * * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * *

FY 2016

								FY 2016							
	JULY	A.	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		*	*	,		*	*	*	*	*	*	*	*	49 *	49
FORCST(C)*		*	*	,		*	*	*	*	*	*	*	*	49 *	49
ACTUAL(C)*		*	*	4		*	*	*	*	*	*	*	*	*	
*		*	*	4		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	+		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4		*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

126 PV831-GGD Gina Gibney Dance Lighting System and Equipment EQFN 001 EQUIPMENT AND FURNITURE

49 0 06/16

_____

BUDGET LINE: PV-MN834 FMS #: 126 B53
AVAILABLE BALANCE AS OF: 07/31/15
CONTRACT LIABILITY:

THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN \$400,000.00 (CITY)
\$:00 (CITY)

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

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

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

								FY 2016							
	JULY	Αl	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*	1	t	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*		*	*	1	t	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*		*	*	1	t	*	*	*	*	*	*	*	*	*	
*		*	*	1	t	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	1	t	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	•	t .	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	•	ł .	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV834GSMT The General Society of Mechanics and Tradesmen-Skylight/Roof

CONS 001 CONSTRUCTION 25

CONS 003 CONSTRUCTION 15

250 0 06/16 150 0 06/16

______

BUDGET LINE: PV-MN835 FMS #: 126 AY4 LOTUS FINE ARTS PRODUCTIONS, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$60,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 60 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 60 * 60 FORCST(C)* 60 * 60 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV835-LFA Lotus Fine Arts Video Archive System 001 EQUIPMENT AND FURNITURE EOFN 60 06/16 BUDGET LINE: PV-MN836 FMS #: 126 AY6 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV467M125 Mart 125 Development DEVSCOPE 09/11 11/11 010 CONSTRUCTION CONS 250 06/16

BUDGET LINE: AVAILABLE B	ALANCE AS	OF: 07/	31/15		\$65,000	.00	(CITY)						\$.00	O (NON-C	CITY)		
CONTRACT LI							(CITY)						\$.00				
ITD EXPENDI						.00	(CITY)							O (NON-C	-		
	* FY	16 *	FY 17	*	FY 18	*	FY 19	*	*	FY 16	* F	Y 17	*	FY 18	*	FY 1	9
DOPTED (	C)*	65 *		*		*		*	(C)*	65		· ·	*		*		
PPROPRIATIO	•							COMMITME									
	N)*	*		*		*		*	(N)*		*		*		*		
							FY	2016	(21)								
	JULY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	6
LAN (C)*	*	*	*		*	*	*	*		* *		*			55 *		6
ORCST(C)*	*	*	*		*	*	*	*		* *		*	4		55 *		6
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	4	*	*		•
*	*	*	*		*	*	*	*		* *		*	4	*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	4	*	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	4	*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*			*		
CIUAL(N)	<del>``</del>		<del>`</del>				<u>``</u>	<u>``</u>		·			<u>`</u>	··			
IN PROJECT										CITY	NC	PL	7. N.T	CURRENT	MTTE	STONE	
	DECCETO	TTON								COST	COST						
TY ID NO	DESCRIP	TION								COST	COST	COMM .	DATE	MILESTONE	STAR	ET EN	ע
EQFI	N 001 E	QUIPMEN	r and furi	NITURE						65 	0 	06/:					
UDGET LINE:	PV-MN856	 FMS #	. 126 B69	 9 :	YOUNG PI			OF NEW Y	ORK CIT					 0 (NON-0	 CITY)		
EQFI UDGET LINE: AVAILABLE BA	PV-MN856 ALANCE AS	 FMS #	. 126 B69	 9 :	YOUNG PI	.00	(CITY)	OF NEW Y	ORK CIT				\$.00				
EQFI JDGET LINE: AVAILABLE BACONTRACT LIA	PV-MN856 ALANCE AS ABILITY:	 FMS #	. 126 B69	 9 :	YOUNG PI \$58,000	.00 .00	(CITY) (CITY)	OF NEW Y	ORK CIT				\$.00 \$.00	O (NON-C	CITY)		
EQFI  UDGET LINE: AVAILABLE BACONTRACT LIA	PV-MN856 ALANCE AS ABILITY: FURES:	FMS #	: : 126 B69 31/15	 9 :	YOUNG PI \$58,000 \$	.00	(CITY)		 ORK CIT				\$.00 \$.00	0 (NON-0	CITY)	 FY 1	 9
EQFI  UDGET LINE: AVAILABLE BA CONTRACT LI  ITD EXPENDI	PV-MN856 ALANCE AS ABILITY: FURES: * FY	FMS # OF: 07/	. 126 B69	9	YOUNG PI \$58,000	.00 .00 .00	(CITY) (CITY) (CITY)	* *	*	Y, INC. FY 16	* 1	·	\$.00 \$.00 \$.00	0 (NON-0	CITY)	 _FY 1	9
EQFI  UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT	PV-MN856 ALANCE AS ABILITY: FURES: * FY C)*	FMS #	: : 126 B69 31/15	9	YOUNG PI \$58,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	Y, INC.	* 1		\$.00 \$.00 \$.00	0 (NON-0	CITY)	 _FY_1	9
EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITED DOPTED (OPTED (OPTED)	PV-MN856 ALANCE AS ABILITY: FURES:  * FY C)*	FMS # OF: 07/	: : 126 B69 31/15	9	YOUNG PI \$58,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	Y, INC. FY 16	* 1		\$.00 \$.00 \$.00	0 (NON-0	CITY)	 FY 1	9
EQFI	PV-MN856 ALANCE AS ABILITY: FURES: * FY C)*	FMS # OF: 07/	: : 126 B69 31/15	*	YOUNG PI \$58,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)*	Y, INC. FY 16	* F		\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	 FY 1	9
EQFI  UDGET LINE: AVAILABLE BANCONTRACT LIA ITD EXPENDITED  DOPTED  () PPROPRIATION ()	PV-MN856 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	: 126 B69 31/15 FY 17	* * *	YOUNG PI \$58,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* ENT PLAN (N)*	FY 16	* 1	FY 17	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	CITY)		
EQFI  UDGET LINE: AVAILABLE E CONTRACT LI  ITD EXPENDI  DOPTED (() PPROPRIATION	PV-MN856 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	: : 126 B69 31/15	*	YOUNG PI \$58,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* ENT PLAN	Y, INC. FY 16	* F	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18	CITY) CITY) * * *	FY 1	6
EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITE  DOPTED (A PPROPRIATION (A) LAN (C)*	PV-MN856 ALANCE AS ABILITY: IURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 B69 31/15 FY 17	* * *	YOUNG PI \$58,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	Y, INC.  FY 16  58  MARCH	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		6 5
UDGET LINE: AVAILABLE BACONTRACT LLI ITD EXPENDITION DOPTED () PPROPRIATION () LAN (C)* ORCST(C)*	PV-MN856 ALANCE AS ABILITY: IURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 B69 31/15 FY 17	* * *	YOUNG PI \$58,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	Y, INC.  FY 16  58  MARCH	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		6 5
UDGET LINE: AVAILABLE BACONTRACT LLI ITD EXPENDITION DOPTED () PPROPRIATION () LAN (C)* ORCST(C)*	PV-MN856 ALANCE AS ABILITY: IURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 B69 31/15 FY 17	* * *	YOUNG PI \$58,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	Y, INC.  FY 16  58  MARCH	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		6
EQFI  UDGET LINE: AVAILABLE BACONTRACT LIA  ITD EXPENDIT  DOPTED (IA  PPROPRIATION  (IAN (C)*  ORCST(C)*  CTUAL(C)*	PV-MN856 ALANCE AS ABILITY: IURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 B69 31/15 FY 17	* * *	YOUNG PI \$58,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	Y, INC.  FY 16  58  MARCH	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		6 5
EQFI  UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDE  DOPTED (0 PPROPRIATION (1)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-MN856 ALANCE AS ABILITY: IURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 B69 31/15 FY 17	* * *	YOUNG PI \$58,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	Y, INC.  FY 16  58  MARCH	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		
EQFINATION (C)*  LAN (C)*  LAN (C)*  LAN (C)*  LAN (C)*	PV-MN856 ALANCE AS ABILITY: IURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 B69 31/15 FY 17	* * *	YOUNG PI \$58,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	Y, INC.  FY 16  58  MARCH	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		6
EQFI	PV-MN856 ALANCE AS ABILITY: IURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 B69 31/15 FY 17	* * *	YOUNG PI \$58,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	Y, INC.  FY 16  58  MARCH	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		6
EQFI	PV-MN856 ALANCE AS ABILITY: IURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 B69 31/15 FY 17	* * *	YOUNG PI \$58,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	Y, INC.  FY 16  58  MARCH	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		6
EQFI  UDGET LINE: AVAILABLE BACONTRACT LIAN EXPENDITED  OPTED  OPTED  () PPROPRIATION  ()  LAN  (C)* ORCST(C)* CTUAL(C)*	PV-MN856 ALANCE AS ABILITY: IURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 B69 31/15 FY 17	* * *	YOUNG PI \$58,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	Y, INC.  FY 16  58  MARCH	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE	EITY)  EITY)  *  *  *  68 *  *  *  *  *  *  *  *  *  *  *  *  *		6
DOPTED () DOPTED () PROPRIATION (I) CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PV-MN856 ALANCE AS ABILITY: IURES:  * FY C)* NS N)*	FMS # OF: 07/	: 126 B69 31/15 FY 17	* * *	YOUNG PI \$58,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	Y, INC.  FY 16 58  MARCH  * * * * * * * * * * * *	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	EITY)  EITY)  *  *  *  58 *  58 *  *  MILE	FY 1	6
EQFI  UDGET LINE: AVAILABLE B. CONTRACT LII ITD EXPENDIT  DOPTED (I) PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-MN856 ALANCE AS ABILITY: FURES:	FMS # OF: 07/	: 126 B69 31/15 FY 17	* * *	YOUNG PI \$58,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	Y, INC.  FY 16  58  MARCH  * * * * * * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE  * * * * * * * * * * * * * * * * * *	EITY)  EITY)  *  *  *  58 *  58 *  *  MILE	FY 1	6

BUDGET LINE: AVAILABLE BE CONTRACT LIE	ALANCE AS		31/15		\$52,000 \$	.00	(CITY) (CITY)						\$.0 \$.0			
ITD EXPENDI	TURES:				\$	.00	(CITY)						\$.0	0 (NON-	CITY)	
	* FY	16 *	FY 17	*	FY 18	*	FY 19	*	*			FY 17	*	FY 18	*	FY 19
•	2)*	52 *		*		*		*	(C)*	~ -	*		*		*	,
APPROPRIATIO	NS								MENT PLAI	N						
(]	4)*	*		*		*		*	(N)*		*		*		*	
								Y 2016								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. <u>M</u> 2	AY	JUNE		FY 16
PLAN (C)*	*	*	*		*	*		*	*	* *		*			52 *	52
FORCST(C)*	*	*	*		*	*		*	*	* *		*		*	52 *	52
ACTUAL(C)*	*	*	*		*	*		*	*	* *		*		*	*	
*	*	*	*		*	*		*	*	* *		*		*	*	
PLAN (N)*	*	*	*		*	*		*	*	* *		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*	* *		*		*	*	
MGN PROJECT										CITY	NC	PL		CURRENT		
AGY ID NO	DESCRI	PTION								COST	COST	COMM I	DATE	MILESTON	E STAR	T END
EQFI CO#: AB EQFI		EQUIPMEN EQUIPMEN	T AND FUR							12	0	06/3	16			
										12	0	06/1	16 			
CO#: AB EQFI	N 001  PV-M018	EQUIPMEN FMS #	T AND FUR : 126 M5	NITUR	EL MUSE			, RECONST	TRUCTION,	12  IMPROVEMEN		06/1			 CITY)	
CO#: AB EQFIBUDGET LINE: AVAILABLE B	N 001  PV-M018 ALANCE AS	EQUIPMEN FMS #	T AND FUR : 126 M5	NITUR	EL MUSE \$356,000	.00	(CITY)	, RECONSI	TRUCTION,			06/1	\$.0			
CO#: AB EQFI	N 001 PV-M018 ALANCE AS ABILITY:	EQUIPMEN FMS #	T AND FUR : 126 M5	NITUR	EL MUSE \$356,000	.00	(CITY) (CITY)	, RECONSI	TRUCTION,			06/3	\$.0 \$.0	00 (NON-	CITY)	
CO#: AB EQFI  BUDGET LINE:  AVAILABLE BOONTRACT LINE	N 001 PV-M018 ALANCE AS ABILITY: FURES:	EQUIPMEN FMS #	T AND FUR : 126 M5 31/15	NITUR	EL MUSE \$356,000 \$ \$446,201	.00	(CITY)	, RECONST	TRUCTION,			06/:	\$.0 \$.0		CITY)	 FY 19
CO#: AB EQFI  BUDGET LINE:  AVAILABLE BI CONTRACT LI  ITD EXPENDI	N 001 PV-M018 ALANCE AS ABILITY: FURES:	EQUIPMEN FMS #	T AND FUR : 126 M5	NITUR	EL MUSE \$356,000 \$ \$446,201	.00 .00 .05	(CITY) (CITY) (CITY)	, RECONST	•	IMPROVEMEN	 TS		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 19
CO#: AB EQFI  BUDGET LINE:  AVAILABLE BACONTRACT LIA  ITD EXPENDITATION  ADOPTED ((	PV-M018 ALANCE AS ABILITY: FURES:  * FY	EQUIPMEN   FMS # OF: 07/	T AND FUR : 126 M5 31/15	NITUR	EL MUSE \$356,000 \$ \$446,201	.00 .00 .05	(CITY) (CITY) (CITY)	*	*	IMPROVEMEN  FY 16  356	 TS		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 19
CO#: AB EQFI	PV-M018 ALANCE AS ABILITY: FURES:  * FY	EQUIPMEN   FMS # OF: 07/	T AND FUR : 126 M5 31/15	NITUR	EL MUSE \$356,000 \$ \$446,201	.00 .00 .05	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLAI	IMPROVEMEN  FY 16  356	 TS		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 19
CO#: AB EQFI	PV-M018 ALANCE AS ABILITY: FURES:  * FY C)*	FMS # 0F: 07/	T AND FUR : 126 M5 31/15	* *	EL MUSE \$356,000 \$ \$446,201	.00 .00 .05 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	* (C)*	IMPROVEMEN  FY 16  356	* *		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 19
CO#: AB EQFI  BUDGET LINE: AVAILABLE BANCONTRACT LIA ITD EXPENDITE  ADOPTED ( APPROPRIATION ()	PV-M018 ALANCE AS ABILITY: FURES:  * FY C)* NS	FMS # 0F: 07/	T AND FUR : 126 M5 31/15	* *	EL MUSE \$356,000 \$ \$446,201	.00 .00 .05 *	(CITY) (CITY) (CITY) FY 19	* COMMII	* (C)* TMENT PLAI	IMPROVEMEN  FY 16  356	* *	FY 17	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 19
CO#: AB EQFI  BUDGET LINE: AVAILABLE BOONTRACT LIDER EXPENDITE  ADOPTED (CAPPROPRIATION (CAPPR	PV-M018 ALANCE AS ABILITY: FURES:  * FY C)* NS	FMS # 0F: 07/	T AND FUR : 126 M5 31/15 FY 17	* *	EL MUSE \$356,000 \$ \$446,201 FY 18	.00 .00 .05 *	(CITY) (CITY) (CITY) FY 19	* COMMIT * 2016	* (C)* MENT PLAI (N)*	IMPROVEMEN  FY 16  356	* * *	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18	CITY)	FY 16
CO#: AB EQFI  BUDGET LINE: AVAILABLE BANCONTRACT LIA ITD EXPENDITE  ADOPTED ( APPROPRIATION ()	PV-M018 ALANCE AS ABILITY: FURES:  * FY C)* NS	FMS # 0F: 07/	T AND FUR : 126 M5 31/15 FY 17	* *	EL MUSE \$356,000 \$ \$446,201 FY 18	.00 .00 .05 *	(CITY) (CITY) (CITY) FY 19	* COMMIT * 2016	* (C)* MENT PLAI (N)*	IMPROVEMEN  FY 16  356	* * *	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 3	CITY) CITY)  *  *  *	FY 16 356
CO#: AB EQFI  BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI: ADOPTED ( APPROPRIATION () PLAN (C)*	PV-M018 ALANCE AS ABILITY: FURES:  * FY C)* NS	FMS # 0F: 07/	T AND FUR : 126 M5 31/15 FY 17	* *	EL MUSE \$356,000 \$ \$446,201 FY 18	.00 .00 .05 *	(CITY) (CITY) (CITY) FY 19	* COMMIT * 2016	* (C)* MENT PLAI (N)*	IMPROVEMEN  FY 16  356	* * *	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 3	CITY) CITY)  *  *  *  56 *	FY 16 356
CO#: AB EQFI  CO#: AB EQFI  BUDGET LINE:  AVAILABLE BI CONTRACT LI  ITD EXPENDIT  ADOPTED (()  APPROPRIATION ()  PLAN (C)*  FORCST(C)*	PV-M018 ALANCE AS ABILITY: FURES:  * FY C)* NS	FMS # 0F: 07/	T AND FUR : 126 M5 31/15 FY 17	* *	EL MUSE \$356,000 \$ \$446,201 FY 18	.00 .00 .05 *	(CITY) (CITY) (CITY) FY 19	* COMMIT * 2016	* (C)* MENT PLAI (N)*	IMPROVEMEN  FY 16  356	* * *	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 3	CITY) CITY)  *  *  *  56 *	FY 16 356
CO#: AB EQFI  BUDGET LINE: AVAILABLE BATE CONTRACT LIA ITD EXPENDIT  ADOPTED (APPROPRIATION (APP	PV-M018 ALANCE AS ABILITY: FURES:  * FY C)* NS	FMS # 0F: 07/	T AND FUR : 126 M5 31/15 FY 17	* *	EL MUSE \$356,000 \$ \$446,201 FY 18	.00 .00 .05 *	(CITY) (CITY) (CITY) FY 19	* COMMIT * 2016	* (C)* MENT PLAI (N)*	IMPROVEMEN  FY 16  356	* * *	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 3	CITY) CITY)  *  *  *  56 *	FY 16 356
CO#: AB EQFI  BUDGET LINE: AVAILABLE B: CONTRACT LI: ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-M018 ALANCE AS ABILITY: FURES:  * FY C)* NS	FMS # 0F: 07/	T AND FUR : 126 M5 31/15 FY 17	* *	EL MUSE \$356,000 \$ \$446,201 FY 18	.00 .00 .05 *	(CITY) (CITY) (CITY) FY 19	* COMMIT * 2016	* (C)* MENT PLAI (N)*	IMPROVEMEN  FY 16  356	* * *	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 3	CITY) CITY)  *  *  *  56 *	
CO#: AB EQFI  BUDGET LINE: AVAILABLE B: CONTRACT LI: ITD EXPENDIT  ADOPTED (() APPROPRIATION ()  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	PV-M018 ALANCE AS ABILITY: FURES:  * FY C)* NS	FMS # 0F: 07/	T AND FUR : 126 M5 31/15 FY 17	* *	EL MUSE \$356,000 \$ \$446,201 FY 18	.00 .00 .05 *	(CITY) (CITY) (CITY) FY 19	* COMMIT * 2016	* (C)* MENT PLAI (N)*	IMPROVEMEN  FY 16  356	* * *	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 3	CITY) CITY)  *  *  *  56 *	FY 16 356
CO#: AB EQFI  BUDGET LINE:  AVAILABLE B: CONTRACT LI: ITD EXPENDI:  ADOPTED (I) APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-M018 ALANCE AS ABILITY: FURES:  * FY C)* NS	FMS # 0F: 07/	T AND FUR : 126 M5 31/15 FY 17	* *	EL MUSE \$356,000 \$ \$446,201 FY 18	.00 .00 .05 *	(CITY) (CITY) (CITY) FY 19	* COMMIT * 2016	* (C)* MENT PLAI (N)*	### ### ### ### ### ### ### ### ### ##	* * * * APRII	FY 17  * * * * * * * * *	\$.00 \$.00 * * *	JUNE  * 3  * 3  * * * * * * * * * * * * * *	CITY)  *  *  *  56 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 356 356
CO#: AB EQFI  CO#: AB EQFI  BUDGET LINE:  AVAILABLE BI CONTRACT LI  ITD EXPENDI  ADOPTED (()  APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-M018 ALLANCE AS ABILITY: FURES:	EQUIPMEN  FMS # OF: 07/  16 * 356 *  AUG  * * * * * * * *	T AND FUR : 126 M5 31/15 FY 17	* *	EL MUSE \$356,000 \$ \$446,201 FY 18	.00 .00 .05 *	(CITY) (CITY) (CITY) FY 19	* COMMIT * 2016	* (C)* MENT PLAI (N)*	TMPROVEMEN  FY 16 356  MARCH  * * * * * * * * * * * * * * *	*  *  *  APRII	FY 17  * * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  * 3  * 3  * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  56 *  *  *  MILE	FY 16 356 356 356
CO#: AB EQFI  BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-M018 ALANCE AS ABILITY: FURES:  * FY C)* NS	EQUIPMEN  FMS # OF: 07/  16 * 356 *  AUG  * * * * * * * *	T AND FUR : 126 M5 31/15 FY 17	* *	EL MUSE \$356,000 \$ \$446,201 FY 18	.00 .00 .05 *	(CITY) (CITY) (CITY) FY 19	* COMMIT * 2016	* (C)* MENT PLAI (N)*	### ### ### ### ### ### ### ### ### ##	* * * * APRII	FY 17  * * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  * 3  * 3  * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  56 *  *  *  MILE	FY 16 356 356 356
CO#: AB EQFI  CO#: AB EQFI  BUDGET LINE:  AVAILABLE BI CONTRACT LI  ITD EXPENDIT  ADOPTED (()  APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-M018 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * * DESCRI	EQUIPMEN  FMS # OF: 07/  16 * 356 *  * AUG  * * * * * PTION	T AND FUR : 126 M5 31/15 FY 17	* * OCT	EL MUSE \$356,000 \$ \$446,201 FY 18 NOV * * * * * *	.00 .00 .05 * *	(CITY) (CITY) (CITY) FY 19  FDEC	* COMMIT * Y 2016 JAN * * * * * * * * * *	* (C)* (MENT PLAI (N)*  FEB  * * * * * *	TMPROVEMEN  FY 16 356  MARCH  * * * * * * * * * * * * *	*  *  *  APRII	FY 17  * * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  * 3  * 3  * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  56 *  *  *  MILE	FY 16 356 356 356
CO#: AB EQFI  BUDGET LINE: AVAILABLE BAYAILABLE BAYAILA	PV-M018 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * * DESCRI	EQUIPMEN  FMS # OF: 07/  16 * 356 *  * AUG  * * * * * PTION	T AND FUR : 126 M5 31/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	* * OCT	EL MUSE \$356,000 \$ \$446,201 FY 18 NOV * * * * * *	.00 .00 .05 * *	(CITY) (CITY) (CITY) FY 19  FDEC	* COMMIT * Y 2016 JAN * * * * * * * * * *	* (C)* (MENT PLAI (N)*  FEB  * * * * * *	TMPROVEMEN  FY 16 356  MARCH  * * * * * * * * * * * * *	*  *  *  APRII	FY 17  * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	JUNE  * 3  * 3  * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  56 *  *  *  MILE	FY 16 356 356 356

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN				126	M01			N MUSEUM	OF ART,	, IMPR	OVEME	NTS							
AVAILABLE CONTRACT		-	F: 07/3	31/15			313.93 3176.00	(CITY) (CITY)							\$.0 \$.0		•		
ITD EXPEN		1:			ė		325.81	(CITY)							\$.0 \$.0		-		
IID EXEEN	*	FY 1	6 *	FY 1		FY		FY 19	*		*	FY 16	*	FY 17	*	FY 18	•	FY 19	*
ADOPTED	(C)*		400 *		*		*		*		(C)*		0 *		*		*		*
APPROPRIAT									COMMI	TMENT									
	(N)*		*		*		*		*		(N)*		*		*		*		*
								FY	2016										
	JULY	AU		SEPT	OCT		NOV	DEC	JAN		EB	MARCH	APRI		YAN	JUNE		FY 16	_
PLAN (C)*		*	*		*	*	*	*		*	•		*	*			0 *	890	
FORCST(C)*		*	*		*	*	*	*		*	,	••	*	*		* 89	0 *	890	ł
ACTUAL(C)*		*	*		*	*	*	*		*	,	••	*	*		*	*		
*		*	*		*	*	*	*		*		••	*	*		*	*		
PLAN (N)*		×	*		*	*	*	*		*		••	*	*		*	*		
FORCST(N)* ACTUAL(N)*		*			~ +	·	*					••	~ +			*	·		
MGN PROJECT AGY ID NO 126 PV0022	DES				W Chi	lled W	ater Pla	ant				CITY COST 400	NC COST	COMM	LAN DATE /16	CURRENT MILESTONE	MILES START		_
850 MULTIH					SEUM O	F ART	Facility	y-wide HV	AC Repl	Lacem		400	•	0.0	/1.6	DEVSCOPE	03/15	06/15	
			NSTRUCI	TON RUCTIO	ייירונט זו	DVTC						490 10	0		/16 /16				
1.	rap U	O-E IF	A CONST	ROCITO.	N SUPE	KATD						10	U	06/	, 10				
850 PV022-				m Wing			astructi	ire Impro	vements	5		12	0	06,	/16	DEVSCOPE	01/13	03/13	
850 PV022-				M 21st RUCTIO		_	JECT/IN	FRASTRUCT	UPGRAI	DES		68	0	06,	/16	DESIGN	04/07	04/07	
850 PV022H	_			m Clim			Egyptian	n and Cos	tume Ir	nst.		19	0	06,	/16				

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1251

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

AVAILAE CONTRAC ITD EXF	CT LIAB	ILITY:	S OF: (	07/31	./15		,198,000 \$500,000 ,887,698	.00	(CITY) (CITY) (CITY)			TORY, I				\$.	00 (NON-C 00 (NON-C	CITY)		
		* F	Y 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 1	.7 *	FY 18	*	FY	19
ADOPTED	(C)	*	500	*		*		*		*		(C)*	1,0	00 *		*		*		
APPROPRI	CATIONS									COM	(ITME	NT PLAN	Ī							
	(N)	*		*		*		*		*		(N)*		*		*		*		
									F	Y 2016										
	JU	LY	AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APR	IL	MAY	JUNE		FY	16
PLAN (C		*		*	*		*	*		*	*		*	*	*		* 1,00			1,00
FORCST(C	-	*		*	*		*	*		*	*		*	*	*		* 1,00	0 *		1,00
ACTUAL(C	•	*		*	*		*	*		*	*		*	*	*		*	*		
_	*	*		*	*		*	*		*	*		*	*	*		*	*		
PLAN (N	•	*		*	*		*	*		*	*		*	*	*		*	*		
FORCST(N	•	*		*	*		*	*		*	*		*	*	*		*	*		
ACTUAL (N	1)*	*		*	*		*	*		*	*		*	*	*		*	*		
Mar ppo	TDCD												GT MY			DT 337	GIPP TIM	NTT T	amo:	
MGN PROJ	-	DECOR	TDETON										COST	NC COS		PLAN	CURRENT	MILE		
AGY ID N	NO	DESCR	IPTION										COST	COS	T CON	IM DATE	MILESTONE	STAR	I .	END
126 PV03	34SCED CONS CONS		- Scie CONSTI	RUCTI	ON	tion :	Innovati	on Co	enter Blo	dg. 17			500 500			06/16 06/16				
850 PV03	34CPWR IFSP	<b>AMNH</b> 019			ark Wes		ade & Ro VIS	tunda	a				15		0 (	06/16	PROJSTRI	04/0	9 04	4/09
850 PV03	34EXTR IFSP IFSP		IFA C	ONSTR	Reconst RUCTION RUCTION	SUPER	VIS	of B	uilding	1			140 43			06/16 06/16	DESIGN	02/1	3 0:	3/13

CONTRACT LIABILITY:	BUDGET LINE: AVAILABLE B			: 126 B7! 31/15		USEUM OF J 75,450.00		LTAGE, IME	PROVEMENT	rs			\$.00	(NON-C	ITY)	
TITLE REPRENDITURES:				,	-										-	
FY 16	ITD EXPENDI	TURES:					(CITY)						•	•	-	
COMMITMENT   FLAN		* FY	16 *	FY 17	* ]	•	FY 19	*	*	FY 16	* F	Y 17	-			FY 19
N   *	ADOPTED (	C)*	75 *		*	*		*	(C)*	75	*		*		*	
TULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	APPROPRIATIO	NS						COMMITME	ENT PLAN							
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	(	N)*	*		*	*		*	(N)*		*		*		*	
LAN (C)*							FY	2016								
CONSTICE		JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 16
CTUAL(C)*	PLAN (C)*	*	*	*		* *	*	*	1	* *		*	*	75	5 *	7.
A	FORCST(C)*	*	*	*	•	* *	*	*	1	* *		*	*	75	5 *	7
LAN (N)*	ACTUAL(C)*	*	*	*	•	* *	*	*	1	* *		*	*		*	
ORCST(N)* * * * * * * * * * * * * * * * * * *	*	*	*	*	•	* *	*	*	1	* *		*	*		*	
CTUAL(N)*   * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*	*	•	* *	*	*	1	* *		*	*		*	
CITY NO. COST ON. COM DATE VILLESTONE STATE OF LINE OF LOST ON. COST ON. CO	FORCST(N)*	*	*	*	,	* *	*	*	1	* *		*	*		*	
COST   COST   COMM   DATE MILESTONE   START   END	ACTUAL(N)*	*	*	*		* *	*	*		* *		*	*		*	
COST   COST   COMM   DATE MILESTONE   START   END																
26 PV101-MJH Museum of Jewish Heritage: Theater Renovation CONS 001 CONTRUCTION 75 0 06/16  UDGET LINE: PV-M234 FMS #: 126 M57 CLEMENTE SOTO VELEZ AVAILABLE BALANCE AS OF: 07/31/15 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) DOPTED (C)* 100 * * * * * * * * * * * * * * * * *									-							
CONS 001 CONSTRUCTION 75 0 06/16	GY ID NO	DESCRI	PTION						(	COST	COST	COMM D	ATE M	ILESTONE	START	r end
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.																
State			••		_		-							(NOV. G	·	
* FY 16 * FY 17 * FY 18 * FY 19 *	AVAILABLE B	ALANCE AS	••		_	00,000.00	(CITY)								-	
DOPTED (C)* 100 *	AVAILABLE B	ALANCE AS ABILITY:	••		_	00,000.00 \$.00	(CITY) (CITY)						\$.00	(NON-C	ITY)	
PROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **	AVAILABLE B CONTRACT LI	ALANCE AS ABILITY: TURES:	OF: 07/	31/15	\$1	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			TV 16			\$.00 \$.00	(NON-CI	ITY) ITY)	TRV 10
N   N   N   N   N   N   N   N   N   N	AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:     * FY	OF: 07/	31/15	\$1	00,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY)	*				 Y 17	\$.00 \$.00	(NON-CI	TY) TY)	FY 19
FY 2016    JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:  * FY C)*	OF: 07/	31/15	\$1	00,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY)		(C)*			Y 17	\$.00 \$.00	(NON-CI	TY) TY)	FY 19
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS	OF: 07/	31/15	* 1	00,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY)	COMMITME	(C)*		*	 'Y 17	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 19
LAN (C)*	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)* NS	OF: 07/	31/15	* 1	00,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITME *	(C)*		*	 'Y 17	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 19
ORCST(C)*  * * * * * * * * * * * * * * * * * *	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/ 16 * 100 *	31/15 FY 17	* ] * *	00,000.00 \$.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITME * 2016	(C)* ENT PLAN (N)*	100	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) TY)	
CTUAL(C)*	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/ 16 * 100 *	31/15 FY 17 SEPT	* ] * *	00,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	100	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	ITY) ITY) * *	FY 16
X	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( C) PLAN (C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/ 16 * 100 *	31/15 FY 17 SEPT	* ] * *	00,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	100	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	FY 16 10
CAN (N)*	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO C) PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/ 16 * 100 *	31/15 FY 17 SEPT	* ] * *	00,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	100	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	FY 16 10
ORCST(N)*	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO CLAPPROPRIATIO CLAPPROFICE CONTRACTOR (C) * CORCST(C) * ACTUAL(C) *	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/ 16 * 100 *	31/15 FY 17 SEPT	* ] * *	00,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	100	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	FY 16 10
CTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONTRACT PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:	OF: 07/ 16 * 100 *	31/15 FY 17 SEPT	* ] * *	00,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	100	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	FY 16 10
GN PROJECT GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST COMM DATE MILESTONE START END	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 16 * 100 *	31/15 FY 17 SEPT	* ] * *	00,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	100	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	FY 16 10
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  50 PV234CSV2 Clemente Soto Velez Cultural & Educational Center: Renovation	AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( DPPROPRIATION CLAN (C)* CORCST(C)* CCTUAL(C)* CLAN (N)* CORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 16 * 100 *	31/15 FY 17 SEPT	* ] * *	00,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	100	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	FY 16 10
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  50 PV234CSV2 Clemente Soto Velez Cultural & Educational Center: Renovation	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 16 * 100 *	31/15 FY 17 SEPT	* ] * *	00,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	100	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	FY 16
50 PV234CSV2 Clemente Soto Velez Cultural & Educational Center:Renovation	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONTRACT PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:	OF: 07/ 16 * 100 *	31/15 FY 17 SEPT	* ] * *	00,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITME * 2016 JAN	(C)* ENT PLAN (N)*  FEB	MARCH  * * *  * * *  * * *  * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 100	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 16 10 10
	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 16 * 100 *  * AUG  * * * * * * *	31/15 FY 17 SEPT	* ] * *	00,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITME * 2016 JAN	(C)* ENT PLAN (N)*  FEB	MARCH  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 100 100 CURRENT	TTY)  TTY)  *  *  *  *  MILES	FY 16 10 10
	AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 16 * 100 *  * AUG  * * * * * * *	31/15 FY 17 SEPT	* ] * *	00,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITME * 2016 JAN	(C)* ENT PLAN (N)*  FEB	MARCH  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 100 100 CURRENT	TTY)  TTY)  *  *  *  *  MILES	FY 16 10 10
	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO CONTRACT LI ADOPTED ( APPROPRIATIO CONTRACT	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * * DESCRI	OF: 07/ 16 * 100 *  AUG  * * * * PTION	31/15  FY 17  SEPT  * * * * * * * *	* 1 * * * * * * * * * * * * * * * * * *	00,000.00 \$.00 \$.00 FY 18 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19   FY 19   *  *  *  *  *  *  *  *  *  *  *  *	COMMITME * 2016 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB	MARCH  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 100 100 CURRENT	TTY)  TTY)  *  *  *  *  MILES	FY 16 10 10

AVAILABLE BA CONTRACT LIA	ABILITY:	OF: 07/	31/15		\$24,806.40	(CITY)						\$.	00 (NON-C	ITY)	
ITD EXPENDI	-			\$4	,520,922.00	(CITY)						•	00 (NON-C	-	
		16 *	FY 17	*	FY 18 *	FY 19	*	*			FY 17	*	FY 18	*	FY 19
	C)*	*		*	*		*	(C)*		*		*		*	
PROPRIATION		*			*		*	IMENT PLAN	N .	*		*			
1)	N)*			*	*	T-1		(N)*		*		*		*	
	JULY 2	AUG	SEPT	OCT	NOV	DEC	7 2016 JAN	FEB	MARCH	APRIL		ſΑY	JUNE		FY 16
LAN (C)*	<u>т</u>	4UG +	PEP1	OCI	+ NOV	. DEC	DAIN	+	* MARCH	APRIL	<u>r</u>	MI		3 *	FI TO
RCST(C)*	*	*	*		* *		· k	*	* *		*			3 *	
TUAL(C)*	*	*	*		* *	, ,	t .	*	* *		*		*	*	
*	*	*	*		* *	, ,	ŧ	*	* *		*		*	*	
AN (N)*	*	*	*		* *	, ,	ŧ.	*	* *		*		*	*	
RCST(N)*	*	*	*		* *	. ,	<b>k</b>	*	* *		*		*	*	
TUAL(N)*	*	*	*		* *	. ,	<b>k</b>	*	* *		*		*	*	
10111(11)															
N PROJECT									CITY	NC	PI	LAN	CURRENT	MILES	TONE
Y ID NO	DESCRI	PTION							COST	COST	COMM	DATE	MILESTONE	START	END
O#: Al CONS	S 021 (	CONSTRUC	TION						18	0	06/	10			
CO#: A1 CONS	S 021 (	CONSTRUC	TION												
DGET LINE: AVAILABLE BE	PV-M279 ALANCE AS ABILITY:	# FMS #	. 126 M			(CITY) (CITY)	 MENTS, M2	ANHATTAN				\$.( \$.(	00 (NON-C	ITY)	
DGET LINE:	PV-M279 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 MG	\$2	\$10,000.47 \$.00 ,656,873.53	(CITY) (CITY) (CITY)	 MENTS, M2					\$.( \$.(	00 (NON-C	ITY) ITY)	 FV 10
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDI	PV-M279 ALANCE AS ABILITY: TURES: * FY	# FMS #	. 126 M	\$2	\$10,000.47 \$.00	(CITY) (CITY)	* *	*	FY 16		50/  FY 17	\$.( \$.(	00 (NON-C	ITY) ITY)	FY 19
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	PV-M279 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # OF: 07/	: 126 MG	\$2	\$10,000.47 \$.00 ,656,873.53	(CITY) (CITY) (CITY)	*	* (C)*	FY 16			\$.( \$.(	00 (NON-C	ITY) ITY)	 FY 19
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (( PROPRIATION	PV-M279 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # OF: 07/	: 126 MG	\$2	\$10,000.47 \$.00 ,656,873.53	(CITY) (CITY) (CITY) FY 19	* COMMI:	*	FY 16			\$.( \$.(	00 (NON-C	ITY) ITY)	 FY 19
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (( PROPRIATION	PV-M279 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # OF: 07/	: 126 MG	\$2 * *	\$10,000.47 \$.00 ,656,873.53 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI	* (C)* FMENT PLAN	FY 16	* ;		\$.( \$.(	00 (NON-C	ITY) ITY)	FY 19
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (() PROPRIATION	PV-M279 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	: 126 MG	\$2 * *	\$10,000.47 \$.00 ,656,873.53 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI:	* (C)* FMENT PLAN	FY 16	* ;	FY 17	\$.( \$.(	00 (NON-C	ITY)  *  *  *	
DGET LINE: VAILABLE BAONTRACT LIA TO EXPENDIT OPTED (() PROPRIATION () AN (C)*	PV-M279 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	 : 126 M0 31/15 FY 17	\$2 * *	\$10,000.47 \$.00 ,656,873.53 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY 16	* ;	FY 17	\$ \$ \$. *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (() PROPRIATION () AN (C)* RCST(C)*	PV-M279 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	 : 126 M0 31/15 FY 17	\$2 * *	\$10,000.47 \$.00 ,656,873.53 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY 16	* ;	FY 17	\$ \$ \$. *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (() PROPRIATION (I)  AN (C)* RCST(C)* TUAL(C)*	PV-M279 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	 : 126 M0 31/15 FY 17	\$2 * *	\$10,000.47 \$.00 ,656,873.53 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY 16	* ;	FY 17	\$ \$ \$. *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (( PROPRIATION  (I  AN (C)* RCST(C)* TUAL(C)*	PV-M279 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	 : 126 M0 31/15 FY 17	\$2 * *	\$10,000.47 \$.00 ,656,873.53 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY 16	* ;	FY 17	\$ \$ \$. *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (( PROPRIATION (I)  AN (C)* RCST(C)* TUAL(C)* AN (N)*	PV-M279 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	 : 126 M0 31/15 FY 17	\$2 * *	\$10,000.47 \$.00 ,656,873.53 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY 16	* ;	FY 17	\$ \$ \$. *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (() PROPRIATION (1)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	PV-M279 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	 : 126 M0 31/15 FY 17	\$2 * *	\$10,000.47 \$.00 ,656,873.53 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY 16	* ;	FY 17	\$ \$ \$. *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	FY 19
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (O PROPRIATION (I)  AN (C)* RCST(C)* TUAL(C)* AN (N)*	PV-M279 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	 : 126 M0 31/15 FY 17	\$2 * *	\$10,000.47 \$.00 ,656,873.53 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY 16	* ;	FY 17	\$ \$ \$. *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
OGET LINE: VAILABLE BA DATRACT LIA TD EXPENDIT  OPTED (O PROPRIATION (1)  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	PV-M279 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/  16 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	 : 126 M0 31/15 FY 17	\$2 * *	\$10,000.47 \$.00 ,656,873.53 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY 16	* ;	FY 17  * * * * * * *	\$.(\$.(\$.)	00 (NON-C 00 (NON-C FY 18	ITY) ITY)  *  *  *  *  MILES	FY 16

			: 126 M04			AKESPEARE	FESTIVAL	/PUBLIC	THEATER,	IMPROVE				
AVAILABLE BA		r: 07/3	31/15		,352.12								1-CITY)	
CONTRACT LIA					,480.07	(CITY)						\$.00 (NON		
ITD EXPENDIT	URES:			\$2,928	706.13	(CITY)					5	\$.00 (NON	1-CITY)	
	* FY 16	5 *	FY 17	* FY	7 18 *	FY 19	*	*	FY 16	*	FY 17	* FY 18	3 *	FY 19
ADOPTED (C	)*	*		*	*		*	(C)*		*	1	*	*	•
APPROPRIATIONS	S						COMMITM	ENT PLAN						
(N	)*	*		*	*		*	(N)*		*		*	*	<b>:</b>
							2016							
	ULY AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 16
PLAN (C)*	*	*	*	*	*	*	*		*	* 	*	*	*	
FORCST(C)*	*		*	*	*	*	*		*	* 	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	* 	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	* 	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURREN	T MILE	STONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	TE MILESTO	NE STAR	T END
850 PV289-LOB IFSP			Theater Lo		oration/	Exterior :	Stair CON	s	9	0	06/16			
850 PV289LOB2 IFSP			peare Fest TRUCTION S		Public Th	eater, 42	Lafayet	te	10	0	06/16		OPE 10/1	0 01/11
BUDGET LINE:			126 MOS			N, IMPROVI	EMENTS, A	CQUISITI	ON, ALL C	ULTURAL			. CITTY)	
AVAILABLE BA	LANCE AS OF			\$1,062	406.95	(CITY)	EMENTS, A	CQUISITI	ON, ALL C	ULTURAL	5	\$.00 (NON	•	
AVAILABLE BAI	LANCE AS OF BILITY:			\$1,062 \$504	,406.95 ,811.43	(CITY)	EMENTS, A	CQUISITI	ON, ALL C	ULTURAL	\$	\$.00 (NON \$.00 (NON	1-CITY)	
AVAILABLE BA	LANCE AS OF BILITY: URES:	7: 07/3	31/15	\$1,062 \$504 \$18,125	2,406.95 4,811.43 5,439.68	(CITY) (CITY) (CITY)					\$ \$	\$.00 (NON \$.00 (NON \$.00 (NON	1-CITY)	TTV 10
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 16	7: 07/3 5 *		\$1,062 \$504 \$18,125 * FY	,406.95 ,811.43	(CITY)	*	*	FY 16	*	\$	\$.00 (NON \$.00 (NON	1-CITY)	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OF BILITY: URES: * FY 16 )*	7: 07/3	31/15	\$1,062 \$504 \$18,125	2,406.95 4,811.43 5,439.68	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 95		\$ \$	\$.00 (NON \$.00 (NON \$.00 (NON	1-CITY)	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 16 )* S	75 *	31/15	\$1,062 \$504 \$18,125 * FY	2,406.95 4,811.43 5,439.68 7 18 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 16 95	* 9 *	FY 17	\$.00 (NON \$.00 (NON \$.00 (NON * FY 18	1-CITY)	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 16 )* S	7: 07/3 5 *	31/15	\$1,062 \$504 \$18,125 * FY	2,406.95 4,811.43 5,439.68	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)*	FY 16 95	*	FY 17	\$.00 (NON \$.00 (NON \$.00 (NON	1-CITY)	FY 19 :
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION)	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 5 * 75 * *	81/15 FY 17	\$1,062 \$504 \$18,125 * FY *	2,406.95 2,811.43 5,439.68 7 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 95	* 9 * *	FY 17	\$.00 (NON \$.00 (NON \$.00 (NON * FY 18 *	1-CITY) 1-CITY) 3 * *	,
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 16 )* S	7: 07/3 5 * 75 * *	31/15	\$1,062 \$504 \$18,125 * FY	2,406.95 4,811.43 5,439.68 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* ENT PLAN	FY 16 95	* 9 *	FY 17	\$.00 (NON \$.00 (NON \$.00 (NON * FY 18 *	N-CITY) N-CITY) N-CITY) N-CITY	FY 16
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 5 * 75 * *	81/15 FY 17	\$1,062 \$504 \$18,125 * FY *	2,406.95 2,811.43 5,439.68 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 95	* 9 * *	FY 17	\$.00 (NON \$.00 (NON \$.00 (NON * FY 18 *	N-CITY) N-CITY) * * * * 959 *	FY 16 959
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 5 * 75 * *	81/15 FY 17	\$1,062 \$504 \$18,125 * FY *	2,406.95 2,811.43 5,439.68 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 95	* 9 * *	FY 17	\$.00 (NON \$.00 (NON \$.00 (NON * FY 18 *	N-CITY) N-CITY) N-CITY) N-CITY	FY 16
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 5 * 75 * *	81/15 FY 17	\$1,062 \$504 \$18,125 * FY *	2,406.95 2,811.43 5,439.68 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 95	* 9 * *	FY 17	\$.00 (NON \$.00 (NON \$.00 (NON * FY 18 *	N-CITY) N-CITY) * * * * 959 *	FY 16 959
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 5 * 75 * *	81/15 FY 17	\$1,062 \$504 \$18,125 * FY *	2,406.95 2,811.43 5,439.68 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 95	* 9 * *	FY 17	\$.00 (NON \$.00 (NON \$.00 (NON * FY 18 *	N-CITY) N-CITY) * * * * 959 *	FY 16 959
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 5 * 75 * *	81/15 FY 17	\$1,062 \$504 \$18,125 * FY *	2,406.95 2,811.43 5,439.68 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 95	* 9 * *	FY 17	\$.00 (NON \$.00 (NON \$.00 (NON * FY 18 *	N-CITY) N-CITY) * * * * 959 *	FY 16 959
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 5 * 75 * *	81/15 FY 17	\$1,062 \$504 \$18,125 * FY *	2,406.95 2,811.43 5,439.68 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 95	* 9 * *	FY 17	\$.00 (NON \$.00 (NON \$.00 (NON * FY 18 *	N-CITY) N-CITY) * * * * 959 *	FY 16 959
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	7: 07/3 5 * 75 * * * *	81/15 FY 17	\$1,062 \$504 \$18,125 * FY *	2,406.95 2,811.43 5,439.68 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 95	* 9 * *	FY 17	\$.00 (NON \$.00 (NON \$.00 (NON * FY 18 *	N-CITY) N-CITY	FY 16 959 959
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:  * FY 16 )* S )* ULY AUG  *  *  *  *  DESCRIPTI	7: 07/3 5 * 75 * * * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * * * * *	\$1,062 \$504 \$18,125 * * * * * * * * * * * * * * * * * * *	2,406.95 2,811.43 5,439.68 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 95 MARCH * * * * *	* 9 *  * APRIL * * * * * * * * * * * * * * *	FY 17	\$.00 (NON \$.00 (NON \$.00 (NON * FY 18 * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY	FY 16 959 959

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY	NC COST		LAN DATE	CURRENT MILESTONE	MILEST START	
850 PV234CSV1 CONS IFSP	005	Clement CONSTRU IFA CON	CTION				ode	Complia	nce			498 52	0		/16 /16			
850 PV467-CTY CO#: A2 CONS CO#: CP CONS	015	El Muse CONSTRU	CTION	arrio	- Cou	rtyard/	Mas	ter Plan				1 90	0	06, 06,	/16 /16	PROJSTRT	03/01	05/01
CONS	142	CONSTRU	CTION									38	0	06	/16			
350 PV467-POL CO#: XS CONS		MUSEUM CONSTRU		M Win	dow Re	constru	cti	on & Repi	Laceme	ent		4	0	06	/16	PROJSTRT	11/06	11/06
350 PV467DOWN CO#: 02 CONS		Downt CONSTRU		/Alph	a Omeg	a Youth	Се	nter Pro	ject			2	0	06.	/16	PROJSTRT	08/06	08/06
350 PV467POL2 CO#: XS DSGN		MUSEUM DESIGN	- ELEV	ATOR I	RENOVA	TION						1	0	06,	/16	PROJSTRT	11/06	11/06
CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	RES: * FY *	7 16 * 100 *				.2,188.9 Y 18	8	(CITY) (CITY) FY 19	* * COMM		* (C)* T PLAN	100		FY 17	\$.(	00 (NON-C: 00 (NON-C: FY 18	ITY)	TY 19
(N)		*			*		*	EV	* 2016		(N)*		*		*		*	
JU		AUG	SEPT		CT	NOV		DEC	JAN		FEB	MARCH	APRIL		YAY	JUNE		TY 16
LAN (C)* ORCST(C)*	*	*		*	*		*	*		*		* *		*			0 * 0 *	10 10
CTUAL(C)*	*	*		*	*		*	*		*		* *		*		*	*	
	*	*		*	*	; ;	*	*		*		* *		*		*	*	
ORCST(N)*	*	*		*	*	•	*	*		*		* *		*		*	*	
	*	*		*	*	•	*	*		*		*		*		*	*	
CTUAL(N)*																		
CTUAL(N)*  IGN PROJECT  IGY ID NO	DESCRI	PTION										CITY	NC COST		LAN DATE	CURRENT MILESTONE	MILEST START	

BUDGET LINE	E: PV-M489	FMS :	‡: 126 N	189 I	LINCOLN (	CENT	ER, IMPRO	OVEMENT	S									
AVAILABLE	BALANCE AS	S OF: 07	/31/15	\$1	L38,955.3	36	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT I	LIABILITY:				\$.0		(CITY)							\$.00	(NON-C	ITY)		
ITD EXPEND	-				L78,732.6		(CITY)							\$.00	(NON-C			
		7 16 *	FY 17	7 *	FY 18	*	FY 19	*			FY 16		FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	100 *		*		*		*	•	Z)*	100	*		*		*		*
APPROPRIATI									TMENT I									
	(N)*	*		*		*		*	(1	1) *		*		*		*		*
								2016										
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEI	3 <u>M</u>	ARCH	APRIL	MA:	Υ .	JUNE		FY 16	_
PLAN (C)*	*	*	,	•	*	*	*		*	*	*		*	*		0 *	10	
FORCST(C)*	*	*			*	*	*		*	*	*		*	*	10	0 *	10	0
ACTUAL(C)*	*	*	7		*	*	*		*	*	*		*	*		*		
	*	*	7		*	*	*		*	×	*		*	*		*		
PLAN (N)*				•					<u>.</u>							<u>.</u>		
FORCST(N)*				•					<u>.</u>							*		
ACTUAL(N)*			<b>'</b>	•														—
MGN PROJECT	ŗ									CIT		NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	IPTION								COS'	T	COST	COMM D	ATE M	ILESTONE	STARI	END	
126 PV489-M	_	- Master CONSTRUC								10	0	0	06/1	6				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES:	5 OF: 07	#: 126 N /31/15 FY 17	\$ \$5 \$6,1	CARNEGIE 320,000.1 564,000.0 L05,044.8 FY 18	11 00		VEMENTS		*	FY 16	*	FY 17	\$.00	(NON-C (NON-C (NON-C FY 18	ITY) ITY)	FY 19	*
AVAILABLE CONTRACT I	BALANCE AS LIABILITY: DITURES:	5 OF: 07	/31/15	\$ \$5 \$6,1	\$20,000.1 564,000.0 L05,044.8	11 00	(CITY) (CITY) (CITY)	/EMENTS * *		<u>* ;</u> ;;	FY 16	* ]	FY 17	\$.00	(NON-C	ITY) ITY)	FY 19	_*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	5 OF: 07	/31/15	\$ \$5 \$6,1	\$20,000.1 564,000.0 L05,044.8	11 00	(CITY) (CITY) (CITY)	*		2)*	FY 16	*	FY 17	\$.00	(NON-C	ITY) ITY)	FY 19	_*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	5 OF: 07	/31/15	\$ \$5 \$6,1	\$20,000.1 564,000.0 L05,044.8	11 00	(CITY) (CITY) (CITY)	*	(C	2)*	FY 16	* ;	FY 17	\$.00	(NON-C	ITY) ITY)	FY 19	_* _*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	S OF: 07,	/31/15 FY 17	\$ \$6,1 * *	\$20,000.1 564,000.0 L05,044.8	11 00	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(C	C)* PLAN	FY 16	*	FY 17	\$.00	(NON-C (NON-C FY 18	ITY)  *  *  *		<u>*</u>
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)*	S OF: 07,	/31/15	\$5 \$6,1 7 *	\$20,000.1 564,000.0 L05,044.8	11 00	(CITY) (CITY) (CITY) FY 19	* COMMI	(C	C)* PLAN N)*	FY 16	*	FY 17 MA	\$.00 \$.00 *	(NON-C	ITY)  *  *	FY 19 FY 16	_* _*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	7 16 * *	/31/15 FY 17	\$ \$6,1 * *	\$20,000.1 564,000.0 L05,044.8 FY 18	11 00	(CITY) (CITY) (CITY) FY 19	* * COMMI *	() TMENT I (1)	C)* PLAN N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *  *		_*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	7 16 * *	/31/15 FY 17	\$ \$6,1 * *	\$20,000.1 564,000.0 L05,044.8 FY 18	11 00	(CITY) (CITY) (CITY) FY 19	* * COMMI *	() TMENT I (1)	C)* PLAN N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *		_ <u>*</u> *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES:	7 16 * *	/31/15 FY 17	\$ \$6,1 * *	\$20,000.1 564,000.0 L05,044.8 FY 18	11 00	(CITY) (CITY) (CITY) FY 19	* * COMMI *	() TMENT I (1)	C)* PLAN N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *		_* * _*
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	7 16 * *	/31/15 FY 17	\$ \$6,1 * *	\$20,000.1 564,000.0 L05,044.8 FY 18	11 00	(CITY) (CITY) (CITY) FY 19	* * COMMI *	() TMENT I (1)	C)* PLAN N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *		_*
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)* JULY * *	7 16 * *	/31/15 FY 17	\$ \$6,1 * *	\$20,000.1 564,000.0 L05,044.8 FY 18	11 00	(CITY) (CITY) (CITY) FY 19	* * COMMI *	() TMENT I (1)	C)* PLAN N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *		_**
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES:	7 16 * *	/31/15 FY 17	\$ \$6,1 * *	\$20,000.1 564,000.0 L05,044.8 FY 18	11 00	(CITY) (CITY) (CITY) FY 19	* * COMMI *	() TMENT I (1)	C)* PLAN N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *		_ <u>*</u> *
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)* JULY * *	7 16 * *	/31/15 FY 17	\$ \$6,1 * *	\$20,000.1 564,000.0 L05,044.8 FY 18	11 00	(CITY) (CITY) (CITY) FY 19	* * COMMI *	() TMENT I (1)	C)* PLAN N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *		_ <u>*</u> *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES:	7 16 * *	/31/15 FY 17	\$ \$6,1 * *	\$20,000.1 564,000.0 L05,044.8 FY 18	11 00	(CITY) (CITY) (CITY) FY 19	* * COMMI *	() TMENT I (1)	C)* PLAN N)*  3	**************************************	* * APRIL	<u>MA</u> * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 18	ITY	FY 16	_* *
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES:	AUG ** ** ** ** ** ** ** ** ** ** ** **	/31/15 FY 17	\$ \$6,1 * *	\$20,000.1 564,000.0 L05,044.8 FY 18	11 00	(CITY) (CITY) (CITY) FY 19	* * COMMI *	() TMENT I (1)	C)* PLAN 1)*  8 M  * * * * * * * * * * * * * * * * * *	**************************************	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE	ITY) ITY)  *  *  *  *  MILES	FY 16	_* *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES:	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/15 FY 17	\$ \$6,1 * *	\$20,000.1 564,000.0 L05,044.8 FY 18	11 00	(CITY) (CITY) (CITY) FY 19	* * COMMI *	() TMENT I (1)	C)* PLAN N)*  3	**************************************	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18	ITY) ITY)  *  *  *  *  MILES	FY 16	* _* _*
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* * PCCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV503MS	BALANCE AS LIABILITY:  X FY (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	X 16 *  AUG  * * * * * * * * * * * * * * * * * *	/31/15  FY 17	\$5, \$6,1 7 * * OCT	\$20,000.1 564,000.0 L05,044.8 FY 18 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016 JAN	() TMENT I (1)	C)* PLAN 1)*  8 M  * * * * * * * * * * * * * * * * * *	**************************************	* * APRIL	* * * * * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 18 JUNE	ITY) ITY)  *  *  *  *  *  MILES STARI	FY 16	_*
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV503MS IF	BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	Y 16 *  AUG  AUG  EPTION  Carnegie  IFA CONS	FY 17  SEPT  Hall MassTRUCTION	\$5 \$6,1  *  *  OCT  *  Ster Plan  SUPERVI	\$20,000.1 564,000.0 L05,044.8 FY 18 NOV * * * * * * * * * * * * * * * * * * *	11 00 88 * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 19  FY 19  EVEN  FY 19  FY 19  FY 19  FY 19  FY 19  FY 19  FY 19	* COMMI * 2016 JAN	() TMENT I (1)	C)* PLAN 1)*  8 M  * * * * * * * * * * * * * * * * * *	**************************************	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  COMM D	\$.00 *  *  *  *  Y  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 18 JUNE CURRENT ILESTONE	ITY	FY 16 STONE END 3 09/13	*
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV503MS IF	BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG  AUG  AUG  Carnegie  IFA CONS	FY 17  SEPT  Hall Mass STRUCTION	\$5, \$6,1  *  *  OCT  *  Ster Plan SUPERVI	\$20,000.1 564,000.0 L05,044.8 FY 18 NOV * * * * * * * * * * * * * * * * * * *	11 00 88 * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 19  FY 19  EVEN  FY 19  FY 19  FY 19  FY 19  FY 19  FY 19  FY 19	* COMMI * 2016 JAN	() TMENT I (1)	C)* PLAN 1)*  8	** ** * * * * * * * * * * * * * * * *	*  * APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  Y  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 18 JUNE	ITY	FY 16 STONE END 3 09/13	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV503MS IF	BALANCE AS LIABILITY: DITURES:	AUG  AUG  AUG  Carnegie IFA CONS	FY 17  SEPT  Hall MassTRUCTION	\$5, \$6,1  *  *  OCT  *  Ster Plan  SUPERVI  Performa  SUPERVI	\$20,000.1 564,000.0 L05,044.8 FY 18 NOV * * * * * * * * * * * * * * * * * * *	11 00 88 * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 19  FY 19  EVEN  FY 19  FY 19  FY 19  FY 19  FY 19  FY 19  FY 19	* COMMI * 2016 JAN	() TMENT I (1)	C)* PLAN N)*  8	** ** * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  COMM D	\$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE CURRENT ILESTONE	ITY	FY 16 STONE END 3 09/13	_*

BUDGET LINE	: PV-M525	FMS #	‡: 126 M2	25	STUDIO M	USEI	M IN HAR	LEM SCUL	PTURE G	ARDEN/GAL	LARY	. IMPI	ROVEME	VTS			
	BALANCE AS				\$400,000.					,		,		s.0	0 (NON-	CITY)	
CONTRACT I							(CITY)								0 (NON-		
ITD EXPEND						00	(CITY)							\$.0		-	
	-	7 16 *	FY 17	*	FY 18	*	FY 19	*		* FY 1	6	* 1	FY 17	*	FY 18	*	FY 19 *
ADOPTED	(C)*	400 *		*		*		*	(C)		400			*		*	*
APPROPRIATI								COMMIT	MENT PL								
	(N)*	*		*		*		*	(N)			*		*		*	*
	\-\',						FY	2016	(=17								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	M	AY	JUNE		FY 16
PLAN (C)*	*	*	*		*	*	*		*	*	*		*			00 *	400
FORCST(C)*	*	*	*		*	*	*		*	*	*		*			00 *	400
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
*	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTORD(N)																	
MGN PROJECT	,									CITY		NC	PL	ΔNT	CURRENT	MTT.E	CTONE
AGY ID NO	DESCRI	DTTON								COST		COST			MILESTON		
AGI ID NO	DESCRI	LFIION								COSI		COSI	COM	DAIE	MILESION	E SIAL	CI END
126 PV525ST	TIMP CITIT	Studio N	fuggum in	Harle	m New Bui	1411	nor										
		CONSTRUC		nar rei	III New Dar		-9			250		0	06/	16			
		CONSTRUC								150		0	06/				
CC	MD OIG	CONSTRUC	SITON							130		U	007.	10			
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES:	OF: 07/	•	:	\$168,589. \$50,744. \$286,060.	00 40 77	(CITY) (CITY)							\$.0	0 (NON- 0 (NON- 0 (NON-	CITY)	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY	OF: 07/	/31/15	*	\$168,589. \$50,744.	00 40 77 *	(CITY)	*		* FY 1			FY 17	\$.0 \$.0 *	0 (NON-	CITY) CITY)	FY 19 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	/31/15	:	\$168,589. \$50,744. \$286,060.	00 40 77	(CITY) (CITY) (CITY)	*	(C):	*			FY 17	\$.0	0 (NON- 0 (NON-	CITY)	FY 19 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	75 °CF: 07/	/31/15	*	\$168,589. \$50,744. \$286,060.	00 40 77 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)	* AN	168	*	FY 17	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)	FY 19 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	/31/15	*	\$168,589. \$50,744. \$286,060.	00 40 77 *	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C):	* AN	168		FY 17	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)	FY 19 * *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)* EONS (N)*	7 16 * 75 *	/31/15 FY 17	*	\$168,589. \$50,744. \$286,060. FY 18	00 40 77 *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PLA (N)	* AN *	168	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18	CITY) CITY)	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)*	75 °CF: 07/	/31/15 FY 17 SEPT	*	\$168,589. \$50,744. \$286,060.	00 40 77 *	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C)	* AN	168	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 18	CITY) CITY) * * *	* * FY 16
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* EONS (N)*	7 16 * 75 *	/31/15 FY 17 SEPT 6 *	*	\$168,589. \$50,744. \$286,060. FY 18	00 40 77 *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PLA (N)	* AN *	168	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY)  *  *  *  62 *	*  *  FY 16  168
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* EONS (N)*	7 16 * 75 *	/31/15 FY 17 SEPT	*	\$168,589. \$50,744. \$286,060. FY 18	00 40 77 *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PLA (N)	* AN *	168	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY) CITY) * * *	* * FY 16
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* EONS (N)*	7 16 * 75 *	/31/15 FY 17 SEPT 6 *	*	\$168,589. \$50,744. \$286,060. FY 18	00 40 77 *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PLA (N)	* AN *	168	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY)  *  *  *  62 *	*  *  FY 16  168
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* EONS (N)*	7 16 * 75 *	/31/15 FY 17 SEPT 6 *	*	\$168,589. \$50,744. \$286,060. FY 18	00 40 77 *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PLA (N)	* AN *	168	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY)  *  *  *  62 *	*  *  FY 16  168
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* EONS (N)*	7 16 * 75 *	/31/15 FY 17 SEPT 6 *	*	\$168,589. \$50,744. \$286,060. FY 18	00 40 77 *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PLA (N)	* AN *	168	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY)  *  *  *  62 *	*  *  FY 16  168
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* EONS (N)*	7 16 * 75 *	/31/15 FY 17 SEPT 6 *	*	\$168,589. \$50,744. \$286,060. FY 18	00 40 77 *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PLA (N)	* AN *	168	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY) CITY)  *  *  62 * 37 *  *  *  *	*  *  FY 16  168
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* EONS (N)*	7 16 * 75 *	/31/15 FY 17 SEPT 6 *	*	\$168,589. \$50,744. \$286,060. FY 18	00 40 77 *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PLA (N)	* AN *	168	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY)  *  *  *  62 *	*  *  FY 16  168
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES:     * FY (C)* LONS (N)*  JULY     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	7 16 * 75 * * AUG * * * * * * * * * * * * * * * * * * *	/31/15 FY 17 SEPT 6 *	*	\$168,589. \$50,744. \$286,060. FY 18	00 40 77 *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PLA (N)	MARCH  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  * 1  * 2  * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  62 * 37 *  *  MILE	*  FY 16  168 243
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* EONS (N)* * * * *	7 16 * 75 * * AUG * * * * * * * * * * * * * * * * * * *	/31/15 FY 17 SEPT 6 *	*	\$168,589. \$50,744. \$286,060. FY 18	00 40 77 *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PLA (N)	MARCH  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  * 1  * 2  * *  * *	CITY) CITY)  *  *  62 * 37 *  *  MILE	*  FY 16  168 243
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-1	BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	7 16 * 75 *  AUG  * * * * * * * * * * * * * * * * * *	FY 17  SEPT  6 * 6 * * * * * ** ** ** **	*     * OCT	\$168,589. \$50,744. \$286,060. FY 18 NOV * * * * * *	00 40 77 * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EX  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMIT *	(C) MENT PLA (N)	* ANN *  MARCH *  *  *  *  *  *  *  *  *  CITY  COST	* * * * * *	* * APRIL	*  *  *  *  *  *  COMM 1	\$.0 \$.0 * * * AY	JUNE  * 1  * 2  * * * * * * * * * * * * * * * * *	CITY)  *  *  62 *  37 *  *  *  MILE E STAR	* FY 16 168 243
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-1	BALANCE AS LIABILITY: DITURES:	7 16 * 75 *  AUG  * * * * * * * * * * * * * * * * * *	### SEPT    6 *	*     * OCT	\$168,589. \$50,744. \$286,060. FY 18 NOV * * * * * *	00 40 77 * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EX  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMIT *	(C) MENT PLA (N)	MARCH  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * APRIL  NC COST	*  *  *  *  *  *  COMM 1	\$.0 \$.0 * * * AY	JUNE  * 1  * 2  * * * * * * * * * * * * * * * * *	CITY)  *  *  62 *  37 *  *  *  MILE E STAR	*  FY 16  168 243  ESTONE RT END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-1 CC CO#: X2 CC	BALANCE AS LIABILITY: DITURES:  * FY (C) * LONS (N) *  * * * * * * * * * * * * * * * * * *	7 16 * 75 *  AUG  * * * * * * * * * * * * * * * * * *	### 17   FY 17   SEPT   6 * * * * * * * * * * * * * * * * * *	*     * OCT	\$168,589. \$50,744. \$286,060. FY 18 NOV * * * * * *	00 40 77 * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EX  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMIT *	(C) MENT PLA (N)	* ANN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * AY	JUNE  * 1  * 2  * * * * * * * * * * * * * * * * *	CITY)  *  *  62 *  37 *  *  *  MILE E STAR	*  FY 16  168 243  ESTONE RT END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467-1 CC CC#: X2 CC	BALANCE AS LIABILITY: DITURES:	7 16 * 75 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT  6 * 6 *  * * * * * * * * * * * * * * *	*     * OCT	\$168,589. \$50,744. \$286,060. FY 18 NOV * * * * * *	00 40 77 * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EX  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMIT *	(C) MENT PLA (N)	MARCH  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * APRIL  NC COST	*  *  *  *  *  *  COMM 1	\$.0 \$.0 * * * AY	JUNE  * 1  * 2  * * * * * * * * * * * * * * * * *	CITY)  *  *  62 *  37 *  *  *  MILE E STAR	*  FY 16  168 243  ESTONE RT END

-	s #: 126 Q09	AFRIKAN POE						
AVAILABLE BALANCE AS OF: ( CONTRACT LIABILITY:	07/31/15	\$2,307,000.00 \$25,915.43	(CITY) (CITY)			\$.( \$.(	•	
ITD EXPENDITURES:		\$17,084.57	(CITY)			\$.(	•	
* FY 16	* FY 17	* FY 18 *	FY 19 *	*	FY 16 *	FY 17 *	FY 18 *	FY 19 *
ADOPTED (C)*	*	* *	*	(C)*	2,307 *	*	*	*
APPROPRIATIONS				MMITMENT PLAN				
(N)*	*	* *	*	(N)*	*	*	*	*
TIT V 3110	GEDE O	7m 27077	FY 2010		rangu annu		777777	TTV 16
<u>JULY AUG</u> PLAN (C)* *	SEPT O	CT NOV	DEC JAI	N FEB M	MARCH APRI	L MAY	* 2,307 *	FY 16 2,307
FORCST(C)* *	* *	* *	*	* *	*	*	* 2,307 *	2,307
ACTUAL(C)* *	* *	* *	*	* *	*	*	* *	2,50,
* *	* *	* *	*	* *	*	*	* *	
PLAN (N)* *	* *	* *	*	* *	*	*	* *	
FORCST(N)* *	* *	* *	*	* *	*	*	* *	
ACTUAL(N)* *	* *	* *	*	* *	*	*	* *	
MGN PROJECT				CIT	Y NC	PLAN	CURRENT MILE	STONE
AGY ID NO DESCRIPTION				COS	ST COSI	COMM DATE	MILESTONE STAR	T END
126 PV467APTR APT - Afrika CONS 002 CONSTI CONS 005 CONSTI CONS 006 CONSTI CONS 009 CONSTI CONS 011 CONSTI	RUCTION RUCTION RUCTION RUCTION	tre, Theatre Re	construction,	Return 20 25 75 60 50	50 0 50 0	06/16 06/16 06/16		
BUDGET LINE: PV-QN198 FM: AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 16	S #: 126 Q11 07/31/15 * FY 17	NOGUCHI MUS \$1,518,305.00 \$936,485.34 \$2,528,307.61 * FY 18 *	EUM (CITY) (CITY) (CITY) FY 19 *	*	FY 16 *	\$.( \$.( \$.( FY 17 *	00 (NON-CITY)	FY 19 *
ADOPTED (C)* 400		* *	*	(C)*	1,518 *	*	*	*
APPROPRIATIONS			COI	MMITMENT PLAN	•			
(N)*	*	* *	*	(N)*	*	*	*	*
JULY AUG	SEPT O	CT NOV	FY 2010 DEC JAI	N FEB M	IARCH APRI	IL MAY	JUNE	FY 16
PLAN (C)* *	* *	* *	*	* *	*	*	* 1,518 *	1,518
FORCST(C)* *	* *	* *	*	* *	*	*	* 1,470 *	1,470
ACTUAL(C)*		* *	*			*	* *	
PLAN (N)* *	* *	* *	*	* *	*	*	* *	
FORCST(N)* *	* *	* *	*	* *	*	*	* *	
ACTUAL(N)* *	* *	* *	*	* *	*	*	* *	
MGN PROJECT				CIT		PLAN		STONE
AGY ID NO DESCRIPTION				COS	ST COST	COMM DATE	MILESTONE STAR	T END
126 PVNOGGEN NOG - Noguci CONS 001 CONST CONS 006 CONST		-up Generator		50 40				

MGN PROJECT AGY ID NO	DESCRIPT	TON							CIT: COS		NC COST	PLAN	CURRENT MILESTONE	MILES:	
126 PV198-INM EQFN	NOG - No	guchi Mus	seum - IT						4		0	06/16			1112
126 PV467NOG3 CONS		guchi Mus NSTRUCTIO		1D - 10	th Stre	et St. Si	tudio H	/AC		4	0	06/16	DEVSCOPE	12/07	02/08
850 PV467NOG4 CONS CONS CONS	006 CO	guchi Mus NSTRUCTIC NSTRUCTIC NSTRUCTIC	ON .	pture Ga	rden Re	enovation			13: 38: 50	7	0 0 0	06/16 06/16 06/16			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS O	FMS #: F: 07/31/		NEW Y \$115,0	00.00 \$.00	STORICAL S (CITY) (CITY)	SOCIETY					\$.	00 (NON-C	ITY)	
ITD EXPENDITU	RES: * FY 1	6 *	FY 17 *	FY 1		(CITY) FY 19	*		* ]	FY 16	*	Ş. FY 17 *	00 (NON-C: FY 18		Y 19
ADOPTED (C) APPROPRIATIONS (N)	3	*	*		*		* COMMII	TMENT	(C)* PLAN (N)*		*	*		*	
(N)	'					FY	2016		(11)						
	JLY AU		EPT OC		IOV .	DEC	JAN			ARCH	APRII		JUNE		FY 16
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	,	•	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	,	r	*	*	*	
*	*	*	*	*	*	*		*	*	4	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	,		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	,	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	- 7	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
850 PV100-PH5 IFSP			cal Socie		. 5 Impr	rovements			11	5	0	06/16	PROJSTRT	02/09	02/09

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$3,859,960.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$577,507.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$273,730.59 (CITY) \$.00 (NON-CITY) FY 16__ FY 17 FY 18 * FY 19 FY 17 FY 18 FY 19 ADOPTED (C)* (C)* 3,702 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 3,702 * 3,702 FORCST(C)* 3,702 * 3,702 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV332POP3 POP - Poppenhusen Bathroom Renovation 001 CONSTRUCTION 280 CONS 0 06/16 850 PV467-POP POP - Poppenhusen Institute Building Improvements CONSCOMP 06/11 02/12 CO#: 01 DSGN 011 DESIGN 1 0 06/16 CONS 012 CONSTRUCTION 95 06/16 CO#: GY CONS 012 CONSTRUCTION 06/16 118 **IFDS** 013 IFA DESIGN 5 0 06/16 CO#: RR IFSP 014 IFA CONSTRUCTION SUPERVIS 3 06/16 CONS 016 CONSTRUCTION 298 0 06/16 CONS 018 CONSTRUCTION 1,000 06/16 850 PV467POPP POP - Poppenhusen Institute Window Restoration/Archive Stor. DEVSCOPE 09/10 11/10 001 DESIGN DSGN 1 0 06/16 CONS 002 CONSTRUCTION 659 0 06/16 CONS 005 CONSTRUCTION 500 0 06/16 CONS 007 CONSTRUCTION 500 06/16 CONS 008 CONSTRUCTION 250 0 06/16

163

0

06/16

**IFSP** 

101 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$131,009.57 (CITY) CONTRACT LIABILITY: \$68,077.83 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,973,797.72 (CITY) FY 18 * FY 19 FY 18 ADOPTED (C)* (C)* 132 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 132 * 132

FORCST(C)* 132 * 132 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

850 PV467SCUL SCUL - Sculpture Center Renovations DEVSCOPE 05/07 05/07

CONS 012 CONSTRUCTION 132 0 06/16

-----

BUDGET LINE: PV-QN412 FMS #: 126 Q15 THALIA SPANISH THEATER AVAILABLE BALANCE AS OF: 07/31/15 \$105,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 18 (C)* 105 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* 105 * 105 FORCST(C)* 105 * 105 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV412-THA THAS - Purchase of Lighting System, Thalia Spanish Theater EQFN 001 EQUIPMENT AND FURNITURE 55 06/16 126 PV412-TST THAS - Thalia Spanish Theatre Sound Equipment 001 EOUIPMENT AND FURNITURE 50 EOFN 0 06/16

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1262

### WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(7 -1. -1.002-1.122 / 00-1-1.12 -1.122-1.1 01 -1.

BUDGET LINE: F	V-QN413 F	'MS #:	126 AG9	THEATER	ET AL II	NC. D/B/A	THE CHOCO	LATE FACTOR	Z					
AVAILABLE BAI	ANCE AS OF:	07/31	/15 \$	1,202,604.	40 (CI	TY)				\$.	00 (NON-C	ITY)		
CONTRACT LIAE	BILITY:		-	\$.	00 (CI:	TY)				\$.	00 (NON-C	ITY)		
ITD EXPENDITU	RES:			\$42,395.	60 (CI:	TY)				Ś.	00 (NON-C	ITY)		
	* FY 16	*	FY 17 *	FY 18		Y 19 *		* FY 16	*	FY 17 *	•	-	FY 19	*
ADOPTED (C)	*	*	*		*	*	(0	1,20	)3 *	*		*		*
APPROPRIATIONS	}					COM	MITMENT F	LAN						
(N)	*	*	*		*	*	( N	1)*	*	*		*		*
						FY 2016								
JU	JLY AUG	S	EPT OCT	NOV	DEC	C JAN	FEE	MARCH	APRII	MAY	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,20	3 *	1,2	03
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,20	3 *	1,2	03
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	-	
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV413-CH1	Chocolate	Factor	y - Acquisi	tion and R	enovatio	on of faci	lity							
CONS	001 CONS	TRUCTIO	ON				_	500	0	06/16				
CONS	006 CONS	TRUCTIO	ON					700	0	06/16				
126 PV413CHOC	CHOC - CHO	COLATE	FACTORY -	IT Compute	er Equip	pment								
CO#: 01 EQFN	003 EQUI	PMENT	AND FURNITU	RE		_		2	0	06/16				
126 PV413CHO2	CHOCOLATE	FACTOR	Y - MULTIME	DIA SYSTEM										
EQFN	003 EQUI	PMENT	AND FURNITU	RE				1	0	06/16				

BUDGET LINE: PV-QN667 FMS #: 126 AS7 OUEENS COUNCIL ON THE ARTS AVAILABLE BALANCE AS OF: 07/31/15 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 100 *

(N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT
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 06/16

126 PV667QCLS Queens Council on the Arts - Lighting System
EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/16

APPROPRIATIONS

BUDGET LINE: PV-QN773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$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 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* * * * * * * (C)* 188 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2016 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 188 * 188 FORCST(C)* 188 * 188 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV773-HAI HOSP - Hospital Audiences, Inc. Accessible Culture Buses

EQFN 001 EQUIPMENT AND FURNITURE 38 0 06/16

EQFN 004 EQUIPMENT AND FURNITURE 150 0 06/16

_____

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$161,999.54 (CITY)

CONTRACT LIAB	ILITY:		-,	\$3	,952.50	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDITU	RES:			\$1,314	,138.94	(CITY)						\$.00	(NON-C	ITY)		
	* FY 16	*	FY 17	* FY	18 *	FY 19	*	*	FY 16		FY 17	*	FY 18	* I	Y 19	*
ADOPTED (C)	*	*		*	*		*	(C)*	143	*		*		*		*
APPROPRIATIONS							COMMIT	MENT PLAN	1							
(N)	*	*		*	*		*	(N)*		*		*		*		*
						FY	2016									
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		TY 16	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	14:			143
FORCST(C)*	*	*	*	*	*	*		*	* *	•	*	*	14:	3 *		143
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*		*		
*	*	*	*	*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*		
MGN PROJECT									CITY	NC	PLA		CURRENT	MILEST		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM D	ATE MI	LESTONE	START	END	
		_		_								_				_
850 PVQ001LAH			_	use, Gar	den Wall	Reconstr	uction		_	_			DEVSCOPE	07/11	07/1	1
IFDS	003 IFA	DESIGN	1						1	0	06/1	6				
050 500014550																
850 PV001SELM	LAH - Loui			use - Ad	ministra	tion Faci	Lity			_		_				
CONS	003 CONS		ION						128	0	06/1					
DSGN	006 DESI								15	0	06/1					
IFSP			RUCTION S	UPERVIS					15	0	06/1					
IFDS	012 IFA	DESIGN	1						3	0	06/1	6				

### FY 2016 AUTHORIZED COMMITMENT PLAN

PAGE: 1265

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	LANCE AS BILITY: URES: * FY !)*		* FY	~		FLUSHING \$470,000. \$503,785. \$10,654. FY 18	00	WN HALL (CITY) (CITY) (CITY) FY 19	* *	(C)* ENT PLAN		<u>16</u> 470		FY 17	•	00 (NO	N-CITY N-CITY N-CITY 8 *	r) r)	Y 19	*
	() ()		*		*		*		*	(N)*			*		*		*			*
	.,							FY	2016	(14)										
J	ULY	AUG	SEPT	•	OCT	NOV		DEC	JAN	FEB	MARC	H	APRIL		MAY	JUN	E	F	Y 16	
PLAN (C)*	*		*	*		*	*	*	*		*	*		*		*	470 *		4	170
FORCST(C)*	*		*	*		*	*	*	*		*	*		*		*	470 *		4	ŀ70
ACTUAL(C)*	*		*	*		*	*	*	*		*	*		*		*	*			
*	*		*	*		*	*	*	*		*	*		*		*	*			
PLAN (N)*	*		*	*		*	*	*	*		*	*		*		*	*			
FORCST(N)*	*		*	*		*	*	*	*		*	*		*		*	*			
ACTUAL(N)*	*		*	*		*	*	*	*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST		NC COST		LAN DATE	CURRE		LEST	ONE END	
126 PV040-FCC EQFN		_	ncil on ENT AND				an	d Audio Sy	stem		60		0	06	/16					
126 PV040BATH CONS		Flushi CONSTR		Hal	1 - E	Bathroom E	Reno	vations			250		0	06	/16					
850 PV467LIN CONS CONS	016	Linden CONSTR CONSTR		Park	ing I	ot					40 73		0		/16 /16	PROJS	TRT 09	/09	09/09	•
850 PV467THEA DSGN CONS	010	Flushi DESIGN CONSTR		Hal	l Int	cerior and	l Ex	terior Ren	ovation		15 32		0		/16 /16	DEVSC	OPE 10	/09	10/09	•

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:		: 126 Q1 31/15 FY 17	\$755 \$1,000	EUM OF TO ,000.00 \$.00 ,000.00		: IMAGE	THE AMER	ICAN FY 16	* )	\$.	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 18	CITY) CITY)	FY 19 *
ADOPTED (C)		100 *		*	*		*	(C)*	755	*	*		*	*
APPROPRIATIONS	3							TMENT PLA	1					
(N)	*	*		*	*		*	(N)*		*	*		*	*
							2016							
	JLY 2	AUG	SEPT *	OCT	NOV *	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 16
PLAN (C)*	*	*	*	*	*	,		*	* *		*		55 *	755
FORCST(C)*	*	*	*	*	*	,		*	* *		*	* 5	00 *	500
ACTUAL(C)*	*	*	*	*	*	,		*	* *		*	*	*	
PLAN (N)*						,		*				*	·	
, ,	*		+			,	•	*				+	·	
FORCST(N)*	*		<u>.</u>			,	•	<u>.</u>			<u>.</u>	<u>.</u>		
ACTUAL(N)*				•										
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
126 PVMMI-EQ EQFN			ment and T						255	0	06/16			
801 PV050ELMO CONS CONS	003	New Gall CONSTRUC CONSTRUC		enson Coli	lection				400 100	0 0	06/16 06/16	DSGN	10/14	11/14
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:		: 126 Q0: 31/15 FY 17	\$1,598 \$486 \$16,374	,634.89 ,097.07		rden soo	CIETY, IMP	ROVEMENTS FY 16	* ;	\$.	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 18	CITY)	FY 19 *
ADOPTED (C)		200 *		*	*		*	(C)*	1,590		*		*	*
APPROPRIATIONS							COMMI	TMENT PLA						
(N)	*	*		*	*		*	(N)*		*	*		*	*
-	ILY :	AUG	SEPT	OCT	NOV	FY DEC	7 2016 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	1,189 *	*	NOV *	DEC	UAIN	*	* *	APKIL	*		01 *	1,590
FORCST(C)*	*	*	1,189 *	*	*	,	•	*	* *		*		01 *	1,590
ACTUAL(C)*	*	*	*	*	*	,	•	*	* *		*	*	*	1,390
*	*	*	*	*	*	,	·	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	,	•	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	,	•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	,	ŧ	*	* *		*	*	*	
110101111(11)														
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
850 PV272-L CO#: RR IFDS CO#: D1 IFSP CO#: CR CONS CO#: C1 CONS	004 006 010	IFA DESI	TRUCTION :		dmin Bld	g design	funds		3 1 2 3	0 0 0	06/16 06/16 06/16 06/16	CONSCOM	P 08/04	06/12

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION							COST	COST		MILESTONE		
CO#: C2 CONS		CONSTRUC	CTION						3	0	06/16	11111111111111	DIIIII	
850 PV272BMS	QBG -	Building	Manageme	ent System/I	iffusio	on Well						PROJSTRT	08/11	08/11
CONS		CONSTRUC		• • • • • • • • • • • • • • • • • • • •					702	0	09/15			
CONS	005	CONSTRUC	CTION						69	0	06/16			
CONS		CONSTRUC							110	0	06/16			
CONS		CONSTRUC							13	Ö	06/16			
CO#: AW CONS		CONSTRUC							370	Ô	09/15			
CO#: BD CONS		CONSTRUC							103	Ö	09/15			
CO#: UT CONS		CONSTRUC							14	ő	09/15			
IFSP			TRUCTION	SIIDEDVIIS					7	0	06/16			
IFSF	103	IFA CON	DIROCITON	BULERVID					,	· ·	00/10			
850 PV272SIDE	~		Botanical	Garden - Si	.dewalk	Renovation	ı					DEVSCOPE	10/11	01/12
DSGN		DESIGN							1	0	06/16			
CONS	012	CONSTRUC	CTION						200	0	06/16			
BUDGET LINE: H	017_0274	EMC +	: 126 Q0	ער דער איני	OF SCIE	NCE, FLUSH	ITNC ME	שממ שחתה	י איידתת א	אוכ בעייים	יביסאביוייכ			
AVAILABLE BAI				\$5,799,6		CITY)	TING INE	TADOM PARK	י, הדודתתא	AD, DEII		00 (NON-C	TTV)	
CONTRACT LIAM		5 OF: 07/	31/13									•	-	
ITD EXPENDIT				\$700,0		(CITY)					\$.			
IID EVLENDII		v 16 +	TOV 17	\$62,644,4		(CITY)	+	*	FY 16	+ -	\$424,844. FY 17 *		-	EV 10 +
ADOPTED (C)		<u>Y 16 *</u> 1,030 *	FY 17	* FY 1	.o ^ *	FY 19	*	(C)*	5,65		Y 17 *	FY 18	*	FY 19 *
APPROPRIATIONS	•	1,030						MENT PLAN	•	<i>.</i>				
APPROPRIATIONS (N)		*		*	*		*	.MENI PLAN (N)*		*	*		*	*
(N	<i>,</i>					FY 2		(N)						<del></del>
л	JLY	AUG	SEPT	OCT N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 5,65	9 *	5,659
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 5,03		5,032
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	-,
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT														
									СТТУ	NC	PT.AN	CIIRRENT	MTLES	TONE
AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
AGY ID NO	DESCR	IPTION							_					
AGY ID NO 126 PV274CHLL			ork Hall o	of Science -	· Chille	er Replacem	nent		_					
	NYHOS			of Science -	· Chille	er Replacem	nent		_					
126 PV274CHLL	NYHOS	- New Yo		of Science -	· Chille	er Replacem	nent		COST	COST	COMM DATE			
126 PV274CHLL CONS	NYHOS 001	- New Yo	CTION			-		1	COST	COST	COMM DATE		START	END
126 PV274CHLL	NYHOS 001 NYHOS	- New Yo	CTION of Science			-		1	COST	COST	COMM DATE	MILESTONE	START	END
126 PV274CHLL CONS 126 PV274ELSW	NYHOS 001 NYHOS	- New Yo	CTION of Science			-		1	,000	COST 0	COMM DATE	MILESTONE	START	END
126 PV274CHLL CONS 126 PV274ELSW	NYHOS 001 NYHOS 001	- New Yo CONSTRUC - Hall o	CTION of Science CTION	Electrical	. Switch	- ngear Repla	cement	1	,000	COST 0	COMM DATE	MILESTONE	START	END
126 PV274CHLL CONS 126 PV274ELSW CONS	NYHOS 001 NYHOS 001 NYHOS	- New Yo CONSTRUC - Hall o	TION of Science TION ll of Scie	Electrical	. Switch	- ngear Repla	cement	1	,000	COST 0	COMM DATE	MILESTONE	START	END
126 PV274CHLL CONS 126 PV274ELSW CONS 126 PV274KITR	NYHOS 001 NYHOS 001 NYHOS 001	- New You CONSTRUCT - Hall of CONSTRUCT - NY Hall	TION of Science TION ll of Scie TION	Electrical	. Switch	- ngear Repla	cement	1	,000 627	0 0	06/16 06/16	MILESTONE	START	END
126 PV274CHLL CONS 126 PV274ELSW CONS 126 PV274KITR CONS CONS	NYHOS 001 NYHOS 001 NYHOS 001 002	- New You CONSTRUCT - Hall of CONSTRUCT - NY Hall CONSTRUCT CONSTRUCT CONSTRUCT - NO CONSTRUCT - NO CONSTRUCT - NY HALL CONSTR	TION of Science TION l of Scie TION TION	e Electrical	. Switch	gear Repla	acement estroom	1	,000 627 850	0 0 0	06/16 06/16	MILESTONE	START	END
126 PV274CHLL CONS  126 PV274ELSW CONS  126 PV274KITR CONS CONS  850 PV274-AHU	NYHOS 001 NYHOS 001 NYHOS 001 002	- New You CONSTRUCT - Hall of CONSTRUCT - NY Hall CONSTRUCT CONSTRUCT - NY Hall - NY Hall	TION of Science TION l of Scie TION TION	e Electrical	. Switch	gear Repla	acement estroom	1	,000 627 850	0 0 0 0 0 0	06/16 06/16 06/16 06/16	MILESTONE	06/15	END 08/15
126 PV274CHLL CONS 126 PV274ELSW CONS 126 PV274KITR CONS CONS	NYHOS 001 NYHOS 001 NYHOS 001 002 NYHOS 001	- New You CONSTRUCT - Hall of CONSTRUCT - NY Hall CONSTRUCT - NY Hall DESIGN	of Science TION l of Science TION TION	e Electrical	. Switch	gear Repla	acement estroom	1	,000 627 850	0 0 0	06/16 06/16	MILESTONE	06/15	END 08/15
126 PV274CHLL CONS  126 PV274ELSW CONS  126 PV274KITR CONS CONS  850 PV274-AHU	NYHOS 001 NYHOS 001 NYHOS 001 002 NYHOS 001	- New You CONSTRUCT - Hall of CONSTRUCT - NY Hall CONSTRUCT CONSTRUCT - NY Hall - NY Hall	of Science TION l of Science TION TION	e Electrical	. Switch	gear Repla	acement estroom	1	,000 627 850 850	0 0 0 0 0 0	06/16 06/16 06/16 06/16	MILESTONE	06/15	END 08/15
126 PV274CHLL CONS  126 PV274ELSW CONS  126 PV274KITR CONS CONS 850 PV274-AHU CO#: LO DSGN	NYHOS 001 NYHOS 001 NYHOS 001 002 NYHOS 001	- New You CONSTRUCT - Hall of CONSTRUCT - NY Hall CONSTRUCT - NY Hall DESIGN	TION  of Science TION  l of Science TION  TION  l of Science TION	e Electrical	. Switch	gear Repla	acement estroom	1	COST ,000 627 850 850	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	MILESTONE	06/15	END 08/15

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILES START	
850 PV274-BOI IFDS IFSP	004	- NY HA IFA DES IFA CON	IGN			LATION	OF 2 NEW	BOILER	S		12 24	0	06/ 06/				
850 PV274-N CO#: RR IFDS CO#: RR IFSP	002	- NY HA IFA DES IFA CON	IGN			ERPLAN	PHASE II	A			3 4	0	06/ 06/		CONSCOMP	10/01	06/07
850 PV274-SP1 IFSP		- NY Ha IFA CON				ng Fix					91	0	06/	16	CONSCOMP	12/08	06/18
850 PV274EXLT CONS		- NY Ha CONSTRU		Science	Lightir	ng for	Outdoor	Exhibit	s		1,600	0	06/	16	PROJSTRT	06/08	03/10
850 PV274GHIN CONS		- NY HA CONSTRU		SCIENCE	- Great	: Hall	Int. Sys	tems Re	con.		663	0	06/	16	PROJSTRT	10/07	10/07
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS SILITY: RES: * FY		/31/15 FY	_	\$3,845,2	259.51 138.17 143.27	CUM OF AR (CITY) (CITY) (CITY) FY 19	*			•		FY 17	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY)	FY 19 *
(N)		*		*		*		*	TIME	(N)*		*		*		*	*
JU PLAN (C)*	LY *	AUG *	SEPT	OC *	T 1	* 10V	DEC	Y 2016 <u>JAN</u> *	*	FEB	MARCH *	APRII	<u>. M</u>	AY	JUNE * 3,42		FY 16 3,426
FORCST(C)*	*	*		*	*	*		*	*		* 1	k L	*		* 3,42		3,426
ACTUAL(C)* *	*	*		*	*	*		*	*		*	k	*		*	*	
PLAN (N)*	*	*		*	*	*		*	*		*	ŧ .	*		*	*	
FORCST(N)*	*	*		*	*	*		*	*		* :	t .	*		*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		* 1	<b>t</b>	*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILES	
126 PV291-QM2 CONS CONS CONS CONS IFSP IFDS CONS CONS	001 002 003 006 013 017 018 021	Queen's CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU IFA CON IFA DES CONSTRU CONSTRU	CTION CTION CTION CTION CTION CTION STRUCT IGN CTION		-	sion Ph	ase II				272 125 390 675 320 350 58 1,000	0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	16 16 16 16 16 16	DESIGN	07/13	09/13
850 PV291-QMX DSGN		Queens : DESIGN	Museum	of Art	Expansi	Lon					144	0	06/	16	CONSCOMP	07/09	12/14

\$.00 (NON-CITY)

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q466 FMS #: 126 Q04
AVAILABLE BALANCE AS OF: 07/31/15 \$2,555,000.37 (CITY)
CONTRACT LIABILITY: \$151,072.95 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$12,978,974.37 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 17 FY 18 * ADOPTED (C)* 401 * (C)* 2,553 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* FY 2016 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 2,553 * 2,553 FORCST(C)* 2,553 * 2,553 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START I	END
126 PV466-QT1 EQFN	Queens Theatre in the Park Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	401	0	06/16			
126 PV466-QT2 EQFN EQFN	Queens Theatre in the Park Sound System Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	315 215	0 0	06/16 06/16			
126 PV466QTIP EQFN	QTIP - Queen's Theater in the Park Auditorium Equipment 002 EQUIPMENT AND FURNITURE	270	0	06/16			
850 PVQ466-F CO#: RR IFDS	QTIP - Queens Theater in the Park, Addition 006 IFA DESIGN	2	0	06/16	PROJSTRT	01/02 01	L/02
850 PV466CRLB CONS CO#: GY CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 002 CONSTRUCTION 002 CONSTRUCTION	1,163 189	0	06/16 06/16	PROJSTRT	07/09 03	7/09

531

531

531 *

531 *

06/16

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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

PLAN (C)*

FORCST(C)*

**IFDS** 

100 IFA DESIGN

AVAILABLE BALANCE AS OF: 07/31/15 \$1,266,494.08 (CITY) \$31.81 (NON-CITY) CONTRACT LIABILITY: \$492,529.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,552,416.68 (CITY) \$749,999.19 (NON-CITY) FY 16 * FY 18 * FY 19 FY 16 FY 17 FY 17 FY 18

ADOPTED (C)* 450 * (C)* 531 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION						COST	COST		MILESTONE		
126 PV467-EM4 DSGN	_	EMERGENCY CO	APITAL FU	ND #4 FOR	DCA			4	0	06/16			
126 PV467-QFC EQFN		s County Fari EQUIPMENT A		URE				38	0	06/16			
126 PV467APTR CONS		Afrikan Poet		re, Theati	re Recons	truction,	, Return	350	0	06/16			
850 PVQ467-Y CO#: 05 IFSP		FLUSHING TO			N PH 111			1	0	06/16	PROJSTRT	12/93	12/93
850 PV272-ENT IFSP	~	Queens Bota IFA CONSTRUC			come Gard	len Entran	nce	38	0	06/16	PROJSTRT	09/06	09/06
850 PV467-FTR	FTH -	FLUSHING TO	WN HALL B	LDG RENOVA	ATION								
CO#: BL DSGN	015	DESIGN						1	0	06/16			
CONS	016	CONSTRUCTION	N					11	0	06/16			
850 PV467-FTT	FTH -	Linden Place	e Parking	Lot							DEVSCOPE	10/09	12/09
CO#: 00 CONS		CONSTRUCTION						15	0	06/16			
CONS	005	CONSTRUCTION	N					2	0	06/16			
850 PV467LIN		Linden Place		Lot							PROJSTRT	09/09	09/09
CONS		CONSTRUCTION						7	0	06/16			
CONS		CONSTRUCTION						19	0	06/16			
CONS	020	CONSTRUCTION	N					54	0	06/16			
850 PV467NOG2 CO#: AD IFSP		Noguchi Muse IFA CONSTRUC			on, Phase	· II		27	0	06/16	PROJSTRT	09/07	09/07
850 PV467THEA CO#: CR CONS		Flushing Too CONSTRUCTION		nterior a	nd Exteri	or Renova	ation	15	0	06/16	DEVSCOPE	10/09	10/09

MGN PROJECT AGY ID NO	DESCRIPT:	ION								CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE		
850 PV501-KIO CONS		isitors NSTRUCT:		iosk						15	0	06/1		CONSCOMP	05/10	07/17
BUDGET LINE: E	~		126 Q06		•		TE),	RECONST	RUCTION	AND IMP	ROVEMENT	'S				
AVAILABLE BAI		F: 07/3	1/15		,673.80									(NON-C		
CONTRACT LIAM					2,535.62									(NON-C		
ITD EXPENDITU		5 *	FY 17		.,197.86 7 18 *	(CITY) FY 1		*	*	FY 16		FY 17	\$.00 *	(NON-C		FY 19 *
ADOPTED (C)		500 *	FI I/	*	. <u>10 "</u>	FI 1		*	(C)*			FI I/	*	FI 10	*	<u> </u>
APPROPRIATIONS		500						COMMITME			<b>5</b> / ···					
(N)		*		*	*			*	(N)*		*		*		*	*
							FY 2	016	\\							
π	JLY AUG	3 :	SEPT (	OCT	NOV	DEC		JAN	FEB	MARCH	APRII	. MA	Y	JUNE		FY 16
PLAN (C)*	*	*	*	*	,	<b>t</b>	*	*		*	*	*	*	1,76	7 *	1,767
FORCST(C)*	*	*	*	*	,		*	*		*	*	*	*	1,76	7 *	1,767
ACTUAL(C)*	*	*	*	*	,	•	*	*		*	*	*	*		*	
*	*	*	*	*	,		*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	,	<b>t</b>	*	*		*	*	*	*		*	
FORCST(N)*	*	*			,		*	*		*	*	*	*		*	
ACTUAL(N)*	<u>^</u>		<b>^</b>		<u>.</u>	•	-									
MGN PROJECT										CITY	NC	PLA	NT .	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION								COST	COST			ILESTONE		
126 PV501-PS1 CONS		quisitio NSTRUCT:		udio and	l gallery	y space			1	,000	0	06/1	.6			
126 PV501ATTC CONS		tic Ren		or Studi	.os					500	0	06/1	.6			
126 PV501BOIL CONS		l Boile:		ment						238	0	06/1	.6			
DSGN	005 DE									29	Ö	06/1				
IFSP	006 IF	A CONST	RUCTION ST	UPERVIS						28	0	06/1				
IFDS	007 IF	A DESIG	N							5	0	06/1	.6			

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P	V-Q502	FMS #:	126 Q07	JAM	AICA ARTS	CENTER,	RECONSTR	UCTION AN	D IMPROVI	EMENTS					
AVAILABLE BAI		OF: 07/3	1/15		,400.24	(CITY)						00 (NON-C	•		
CONTRACT LIAE				•	,908.70	(CITY)						00 (NON-C			
ITD EXPENDITU					,261.06	(CITY)	_	_			•	00 (NON-C	•		
	* FY	16 *	FY 17	* FY	18 *	FY 19	*	*	11 10		FY 17 *	FY 18		Y 19	<del>*</del>
ADOPTED (C)		*		*	*		*	(C)*	336	*	*		*		*
APPROPRIATIONS				_				ENT PLAN			_				
(N)	*	*		*	*		*	(N)*		*	*		*		*
							2016						_		
				OCT	NOV	DEC	JAN .	FEB	MARCH	APRIL	MAY	JUNE		Y 16	
PLAN (C)*	*	*	*	*	*	*	*	*		<b>t</b>	*		6 *	33	
FORCST(C)*	*	*	*	*	*	*	*	*			*	* 33	6 *	33	36
ACTUAL(C)*	*	*	*	*	*	*	*	*		r t	*	*	*		
* *	*	*	*	*	*	*	*	*		•	*	*	*		
PLAN (N)*													<u>.</u>		
FORCST(N)*	*		*	*	*	*	*	*		· •	*	*	*		
ACTUAL(N)*									·	•					
MGN PROJECT								C	TTY	NC	PLAN	CURRENT	MILES'	CONE	
AGY ID NO	DESCRIP	TION						-	OST	COST		MILESTONE	START	END	
850 PV502-BIR	JCAL -	Jamaica	Center for	r Arts &	Learning	, Boiler									
CO#: CR CONS	002 C	ONSTRUCT	ION		-	•			2	0	06/16				
850 PV502-L	JCAL -	JAMAICA	CENTER FO	R ARTS &	LEARNING	;						PROJSTRT	06/99	06/99	
CO#: CR DSGN	022 D	ESIGN							16	0	06/16				
CONS	045 C	ONSTRUCT	ION						225	0	06/16				
850 PV502-N	JCAL -	Jamaica	Center for	r Arts R	econstruc	tion						CONSCOMP	01/10	07/18	
CO#: CR DSGN	006 D	ESIGN							9	0	06/16				
CO#: CR CONS	014 C	ONSTRUCT	ION						84	0	06/16				

### FY 2016 AUTHORIZED COMMITMENT PLAN

PAGE: 1273

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

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY	AS OF:		126 1/15 FY 1	;	\$3,957 \$266 \$1,424	GEORGE ,000.30 ,514.53 ,389.35	) (C 3 (C	CATER CITY) CITY) CITY) FY 19	*		*	FY	16	*	FY 17	\$.( \$.( \$.(	00 00	(NON-CI (NON-CI (NON-CI Y 18	TY) TY)	FY 1:	9 *
ADOPTED	(C)*	300	) *		*		4	r		*		(C)*		3,957	*		*			*		*
APPROPRIATI											<b>IITME</b>	NT PLAN										
	(N)*		*		*		4			*		(N)*			*		*			*		*
		3.770		anne.	0.01		37077	_		2016				arr	3 DD TT						<b></b> 1	_
PLAN (C)*	<u>JULY</u> 23 [;]	AUG	*	SEPT 8	OC'	<u>r</u>	NOV	*	EC *	JAN	*	FEB	MAR	CH *	APRIL	<u>N</u>	<u>1AY</u> 247		JUNE 3,679		FY 1	,957
FORCST(C)*	23		*	-	*	*		*	*		*		 *	*		*	247		2,89			,957 ,175
ACTUAL(C)*	23		*		*	*		*	*		*		*	*		*	21/	*	2,09	*	,	,1/3
*	,	*	*		*	*		*	*		*		*	*		*		*		*		
PLAN (N)*	•	*	*		*	*		*	*		*		*	*		*		*		*		
FORCST(N)*	,	*	*		*	*		*	*		*		*	*		*		*		*		
ACTUAL(N)*	•	k .	*		*	*		*	*		*		*	*		*		*		*		
MGN PROJECT	ľ												CITY		NC		AN		RRENT	MILES'		
AGY ID NO	DESC	CRIPTION	<u> </u>										COST		COST	COMM	DATE	MIL	ESTONE	START	EN.	D
		<b></b>			_		_															
126 PV-STG		-St. Ge			er In	terior	Renova	ition	ເຮ						•	0.5						
		01 CONST 02 CONST											700 750		0	06/ 06/						
		06 CONSI											372		0	06/						
		07 CONSI											410		0	06/						
		07 CONSI											300		0	06/						
CC	MB 01	J CONSI	KUCI.	ION									300		U	007	10					
850 PVSTGMA	ARO STG	- ST. G	eorg	e Thea	ter Ma	arquee	(const	ruct	ion)													
		01 CONST					(		,			1	,127		0	06/	16					
DS	GN 0	02 DESIG	N										20		0	06/	16					
850 PV467-8	STG St.	George	Theat	ter Ca	pital	Impro	vements	Pha	se I													
CO#: BL CO		20 CONSI											247		0	05/						
CO#: 08 CC				ION			GENE	RAL					8		0	09/						
CO#: 02 ST	7CS 02	20 SERVI	CES										23		0	07/	15					

CONTRACT LIA	LANCE AS	OF: 07/	31/15		\$259,000	.00 .00	(CITY	-							\$.00	(NON-CI	-	
ITD EXPENDIT						.00	(CITY	-								(NON-CI		
		16 *	FY 17	*	FY 18	*	FY		*	*	FY 16	*	FY :			•	*	FY 19
	)*	*		*		*			*	(C)*	241	*			*		*	
APPROPRIATION									COMMITME									
( N	)*	*		*		*			*	(N)*		*			*		*	
_								FY 2										16
PLAN (C)*	ULY Z	AUG	SEPT	OCT	NOV	-	DEC	*	JAN *	FEB	MARCH *	APRII		MAY	-	<u>JUNE</u> 241	-	FY 16 24
FORCST(C)*	*	*	*		*	*		*	*				*		*	241		24
ACTUAL(C)*	*	*	*		*	*		*	*	,	. *		*		*	241	*	2-1
*	*	*	*		*	*		*	*	,	*		*		*		*	
PLAN (N)*	*	*	*		*	*		*	*	4	*		*		*		*	
FORCST(N)*	*	*	*		*	*		*	*	,	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*	,	*		*		*		*	
MGN PROJECT											CITY	NC		PLAN				STONE
AGY ID NO	DESCRI	PTION									COST	COST	COI	MM DA	TE MI	LESTONE	STAR	r end
IFSP CONS		IFA CONS CONSTRUC		SUPER	RVIS						18 109	0		06/16 06/16				
CONS BUDGET LINE: AVAILABLE BA	007 (  PV-RN860 LANCE AS	CONSTRUC  FMS #	TION  : 126 B7	 1	JACQUES	.00	(CITY	)	M OF TIE		109	-		06/16	 \$.00	(NON-CI	-	
CONS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA	007 ( PV-RN860 LANCE AS BILITY:	CONSTRUC  FMS #	TION  : 126 B7	 1	JACQUES \$100,000.	.00	(CITY	) )	M OF TIE		109	-		06/16	\$.00	(NON-CI	TY)	
CONS  BUDGET LINE: AVAILABLE BA	007 ( PV-RN860 LANCE AS BILITY: URES:	CONSTRUC FMS # OF: 07/	TION: : 126 B7 31/15	 1	JACQUES \$100,000 \$	.00	(CITY (CITY (CITY	) ) )		BETAN ARI	109	0		06/16	\$.00 \$.00	(NON-CI	TY) TY)	FV 10
CONS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	007 ( PV-RN860 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	TION  : 126 B7	 1	JACQUES \$100,000.	.00 .00 .00	(CITY	) ) )		BETAN ARI	109	*		06/16  17	\$.00 \$.00	(NON-CI	TY)	FY 19
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	007 ( PV-RN860 LANCE AS BILITY: URES:  * FY )*	CONSTRUC FMS # OF: 07/	TION: : 126 B7 31/15	 1 *	JACQUES \$100,000 \$	.00 .00 .00	(CITY (CITY (CITY	) ) )	*	* (C)*	109	*		06/16  17	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 19
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	007 ( PV-RN860 LANCE AS BILITY: URES:  * FY )*	FMS # OF: 07/	TION: : 126 B7 31/15	 1 *	JACQUES \$100,000 \$	.00 .00 .00	(CITY (CITY (CITY	) ) )	*	* (C)*	109	*		17	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 19
CONS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	007 ( PV-RN860 LANCE AS BILITY: URES: * FY )* S )*	FMS # OF: 07/	TION : 126 B7 31/15 FY 17	1 * * *	JACQUES \$100,000 \$ \$ FY 18	.00 .00 .00 *	(CITY (CITY (CITY FY	) ) ) 19 FY 2	* * COMMITME *	* (C)* INT PLAN (N)*	109 	* *	FY :	17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) *	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	007 ( PV-RN860 LANCE AS BILITY: URES: * FY )* S )*	FMS # OF: 07/	TION: : 126 B7 31/15 FY 17 SEPT	1 * *	JACQUES \$100,000 \$	.00 .00 .00 *	(CITY (CITY (CITY	) ) 19 FY 2	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	109 	* * * APRII	FY :	17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * *	FY 16
CONS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)*	007 ( PV-RN860 LANCE AS BILITY: URES: * FY )* S )*	FMS # OF: 07/	TION : 126 B7 31/15 FY 17	1 * * *	JACQUES \$100,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY (CITY (CITY FY	) ) ) 19 FY 2	* COMMITME * 2016 JAN *	* (C)* NT PLAN (N)* FEB	109  FY 16  100  MARCH  * **	* * * * APRII	FY :	17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16
CONS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  U  PLAN (C)*  FORCST(C)*	007 ( PV-RN860 LANCE AS BILITY: URES: * FY )* S )*	FMS # OF: 07/	TION: : 126 B7 31/15 FY 17 SEPT	1 * * *	JACQUES \$100,000 \$ \$ FY 18	.00 .00 .00 *	(CITY (CITY (CITY FY	) ) 19 FY 2	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	109  FY 16  100  MARCH  **	* * * * * APRII	FY :	17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16
CONS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)*  FORCST(C)*  ACTUAL(C)*	007 ( PV-RN860 LANCE AS BILITY: URES: * FY )* S )*	FMS # OF: 07/	TION: : 126 B7 31/15 FY 17 SEPT	1 * * *	JACQUES \$100,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY (CITY (CITY FY	) ) ) 19 FY 2	* COMMITME * 2016 JAN *	* (C)* NT PLAN (N)* FEB	109  FY 16  100  MARCH  * * *	* * * APRII	FY :	17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16
CONS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	007 ( PV-RN860 LANCE AS BILITY: URES: * FY )* S )*	FMS # OF: 07/	TION: : 126 B7 31/15 FY 17 SEPT	1 * * *	JACQUES \$100,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY (CITY (CITY FY	) ) ) 19 FY 2	* COMMITME * 2016 JAN *	* (C)* NT PLAN (N)* FEB	109  FY 16  100  MARCH  * **	* * * APRII	FY :	17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16
CONS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	007 ( PV-RN860 LANCE AS BILITY: URES: * FY )* S )*	FMS # OF: 07/	TION: : 126 B7 31/15 FY 17 SEPT	1 * * *	JACQUES \$100,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY (CITY (CITY FY	) ) ) 19 FY 2	* COMMITME * 2016 JAN *	* (C)* NT PLAN (N)* FEB	109  FY 16  100  MARCH  * * *	* * * * * APRII	FY :	17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	007 ( PV-RN860 LANCE AS BILITY: URES: * FY )* S )*	FMS # OF: 07/	TION: : 126 B7 31/15 FY 17 SEPT	1 * * *	JACQUES \$100,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY (CITY (CITY FY	) ) ) 19 FY 2	* COMMITME * 2016 JAN *	* (C)* NT PLAN (N)* FEB	FY 16 100 MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRII	FY :	17	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16
CONS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	007 ( PV-RN860 LANCE AS BILITY: URES:  * FY )* S )*	FMS # OF: 07/	TION: : 126 B7 31/15 FY 17 SEPT	1 * * *	JACQUES \$100,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY (CITY (CITY FY	) ) ) 19 FY 2	* COMMITME * 2016 JAN *	* (C)* (C)* NT PLAN (N)*  FEB	FY 16 1000  MARCH  * * * * * * * * * * * * * * * * * * *	* * * APRII	* * * * * * * * * * * * * * * * * * *	06/16	\$.00 \$.00 * * * * *	JUNE 100	**  **  *  *  *  *  *  *  *  *  *  *  *	FY 16 10 10
CONS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	007 ( PV-RN860 LANCE AS BILITY: URES:  * FY )* S )*	FMS # OF: 07/  16 * 100 *  * AUG	TION: : 126 B7 31/15 FY 17 SEPT	1 * * *	JACQUES \$100,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY (CITY (CITY FY	) ) ) 19 FY 2	* COMMITME * 2016 JAN *	* (C)* (C)* NT PLAN (N)* FEB	FY 16 100 MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRII	* * * * * * * * * * * * * * * * * * *	06/16  17 MAY	\$.00 \$.00 * * * * *	JUNE 100	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 10 10

BUDGET LIN	IE: PV-R1	.75	FMS #	: 126	R01	L	STATE	N ISLA	ND ZOOLOG	ICAL S	OCIETY, AL	TERATIONS							
AVAILABLE	BALANCE	AS (	DF: 07/	31/15		\$5,	,387,2	37.49	(CITY)						\$.00	0 (NON-C	ITY)		
CONTRACT	LIABILIT	TY:				Ş	394,7	06.06	(CITY)						\$.00	0 (NON-C	ITY)		
ITD EXPEN	DITURES:	:				\$5,	,262,7	94.38	(CITY)						\$.00	0 (NON-C	ITY)		
	*	FY 1	L6 *	FY	17	*	FY 1	.8 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18	* F	Y 19	*
ADOPTED	(C)*		*			*		*		*	(C)*	3,91	3 *	1,350	*		*		*
APPROPRIAT										COMM	IITMENT PLA	-		-					
	(N)*		*			*		*		*	(N)*		*		*		*		*
									FY	2016									
	JULY	ΑU	JG	SEPT		OCT	N	IOV	DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE	F	Y 16	
PLAN (C)*	•	*	*		*		*	*	*		*	*	*	*	37	* 3,876	5 *	3,9	913
FORCST(C)*	•	*	*		*		*	*	*		*	*	*	*	37	* 2,681	L *	2,	
ACTUAL(C)*	r	*	*		*		*	*	*		*	*	*	*	,	*	*	-	
*	r	*	*		*		*	*	*		*	*	*	*		*	*		
PLAN (N)*	r	*	*		*		*	*	*		*	*	*	*		*	*		
FORCST(N)*		*	*		*		*	*	*		*	*	*	*		*	*		
ACTUAL(N)*		*	*		*		*	*	*		*	*	*	*		*	*		
MGN PROJEC	T.											CITY	NC	PLA	N	CURRENT	MILEST	ONE	
AGY ID NO		CRIP	CION									COST	COST			MILESTONE		END	

ACTUAL(N)							
MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV175-ZOO EQFN	SIZ - Staten Island Zoo Animal Medical Equipment 001 EQUIPMENT AND FURNITURE	285	0	06/16			
126 PV175ROOF	SIZ - Roof Replacement				DEVSCOPE	06/15	08/15
CONS	003 CONSTRUCTION	400	0	06/16	22120012	00, 25	00, 15
CONS	004 CONSTRUCTION	400	Ö	06/16			
CONS	007 CONSTRUCTION	395	Ō	06/16			
CONS	SIZ - Staten Island Zoo - Aquarium Reconstruction 003 CONSTRUCTION	276	0	06/16	DEVSCOPE	09/10	12/10
IFSP CONS	004 IFA CONSTRUCTION SUPERVIS	114 91	0	06/16 06/16			
CONS	030 CONSTRUCTION 040 CONSTRUCTION	500	0	06/16			
CONS	050 CONSTRUCTION	600	0	06/16			
CONS	080 CONSTRUCTION	500	0	06/16			
CONS	110 CONSTRUCTION	400	ŏ	06/16			
850 PV175BCAT IFSP	SIZ - Staten Island Zoo Truck and Bobcat Vehicle 002 IFA CONSTRUCTION SUPERVIS	3	0	06/16			
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	06/16			
CO#: CI CONS	100 CONSTRUCTION	37	0	05/16			
CONS	105 CONSTRUCTION	8	0	06/16			
CO#: BL CONS	400 CONSTRUCTION	20	0	06/16			
850 PV175INF1 CO#: RR IFDS	SIZ - Staten Island Zoo Infrastructure Phase One	2	0	06/16	PROJSTRT	04/09	05/09
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	5	Ö	06/16			

06/16

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

IFDS

009 IFA DESIGN

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS Y:	OF: 07			\$1,4 \$ \$2,0	172,417 311,026 377,952	.63 .02 .69	ND INSTIT (CITY) (CITY) (CITY)		F ARTS A		·				\$.( \$.( \$.(	00	(NON-C (NON-C (NON-C	ITY) ITY)			
	*	FY	16 *		17	*	FY 18	*	FY 19	*		*	FY 16			FY 17		F	Y 18	*	FY	19	<del>*</del>
	(C)*		488 *			*		*		*		C)*	1,42	22 *			*			*			*
APPROPRIATI											ITMENT .												
	(N)*		*			*		*		*	(	N)*		*			*			*			*
	*****			anna		0.00	37077			2016		_	WA DOW		<b>DD TT</b>		36337					1.0	
DT 337 (G) 4	JULY 89		AUG *	SEPT	*	OCT	* NOV		DEC	JAN	FE	<u>в</u>	MARCH	*	PRIL	*	MAY		JUNE	1 4	F Y	16	
PLAN (C)* FORCST(C)*	89 89							*	,		*	•	•	·			202 202		1,13			1,4	
ACTUAL(C)*		*			*			*	,		*		•	*			202	*	1,13	т ^		1,4	44
ACIUAL(C)"		*	*		*		*	*			*	*	•	*		*		*		*			
PLAN (N)*		*	*		*		*	*	,		*	*	•	*		*		*		*			
FORCST(N)*		*	*		*		*	*	,		*	*	•	*		*		*		*			
ACTUAL(N)*		*	*		*		*	*	,		*	*	•	*		*		*		*			
MGN PROJECT AGY ID NO  126 PV302BP CO  126 PV302RE	H1 SII NS 0	AS -	PTION - Build CONSTRU - Build	CTION			asel Geo	o-The	ermal & G	round	Floor	C	CITY COST 578		NC OST 0	COMM	PLAN M DATE 5/16	MIL	RRENT <u>ESTONE</u> VSCOPE		T 1	END	
CO 850 PV302-A			CONSTRU		ion (	of Buil	dings 1	ል ይ 1	B at SHCO	,			488		0	06	5/16	ÞÞ	OJSTRT	04/0	5 0	1 / 0 6	
CO#: KP EQ			EQUIPME				.u.i.gb 1		o ac once	•			65		0	06	716		OUDINI	0 1 / 0	J 0.	-, 00	
CO#: BL CO			CONSTRU										2		Ö		7/16						
850 PV302-H IF	SII	AS -	- Build IFA CON	ing H									2		0		5/16						
850 PV302-H CO IF	NS 0 SP 0	02 ( 09 :	- Build CONSTRU IFA CON	CTION STRUCT									73 22		0	06	7/15 5/16	DE	VSCOPE	11/0	7 0	2/08	
CO	ns o	20 (	CONSTRU	$\mathtt{CTION}$									16		0	07	7/15						
850 PV302RF CO IF	ns o	03 (	- 75 S CONSTRU IFA CON	CTION				rmer	s Reconst	ructio	on		200 21		0	06	5/16 5/16	DE	VSCOPE	12/1	.1 0	3/12	

\$.00 (NON-CITY)

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$595,540.67 (CITY)

PLAN (N)*
FORCST(N)*

CONS

103 CONSTRUCTION

CONTRACT LIABILITY: \$1,322,027.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,949,872.34 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 FY 18 * FY 19 ADOPTED (C)* 405 * (C)* 596 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 107 * 489 * 596 FORCST(C)* 107 * 489 * 596 ACTUAL(C)*

ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV341-SIV Staten Island Historical Society Pickup Truck 001 EQUIPMENT AND FURNITURE 51 EOFN 06/16 126 PV341SIPA Staten Island Historical Society Security System and PA Sys 003 EQUIPMENT AND FURNITURE 155 0 06/16 EQFN 850 PVC341-M SIHS - SIHS TYSEN COURT RECONSTRUCTION PROJSTRT 08/08 08/08 DSGN 040 DESIGN 17 0 06/16

850 PV341-BLR SIHS - Richmondtown - Boiler Replacement PROJSTRT 10/02 10/02 CONS 006 CONSTRUCTION 6 0 06/16

250

06/16

850 PV341-CAR SIHS - Historic Richmondtown Carriage Barn PROJSTRT 04/07 04/07 CO#: BL CONS 060 CONSTRUCTION 66 0 05/16

850 PV341PS28 SIHS - Roof Renovation at PS28 Located at SIHS DEVSCOPE 10/07 01/08 CO#: BL CONS 030 CONSTRUCTION 39 0 05/16 CO#: 99 SVCS 030 SERVICES 2 0 05/16 CONS 040 CONSTRUCTION 10 0 06/16

.-----

FY 19

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS

500 *

ADOPTED

ACTUAL(N)*

(C)*

AVAILABLE BALANCE AS OF: 07/31/15 \$1,680,999.84 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$28,137.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,474,866.32 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 17 FY 18 *

**APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 20 * 1,565 * 1,585 FORCST(C)* 20 * 1,265 * 1,285 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

1,585 *

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126	PV490-C CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 001 CONSTRUCTION	300	0	06/16	DEVSCOPE	06/15	09/15
126	PV490INFR CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 009 CONSTRUCTION	2	0	06/16			
850	PV490-FH DSGN CONS IFDS IFSP	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 006 DESIGN 007 CONSTRUCTION 040 IFA DESIGN 050 IFA CONSTRUCTION SUPERVIS	24 643 11 72	0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	03/06	12/06
850	PV490-Q3 CONS IFDS IFSP	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 003 CONSTRUCTION 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	79 2 10	0 0 0	06/16 06/16 06/16	DESIGN	01/13	04/13
850	PV490ELEC CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 010 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/15	09/15
COŧ	PV490JNAC : BL CONS : BL SVCS CONS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 006 CONSTRUCTION 050 SERVICES 070 CONSTRUCTION	17 2 17	0 0 0	05/16 05/16 06/16	PROJSTRT	03/07	03/07
850	PV490JNRF IFDS CONS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 002 IFA DESIGN 030 CONSTRUCTION	1 1	0	06/16 05/16	PROJSTRT	03/08	03/08

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER

AVAILABLE BAL	ILITY:	,	31,13		\$12,		(CITY)						\$.00	NON-CI	TY)	
ITD EXPENDITU			10	*	-	502.92 18 *	(CITY)			* FV 16		15	\$.00 *	•	-	10
DOPTED (C)		*	FY 17	*	FY	* T8 *	FY 19	<del>*</del>	(C)	11 10	*	FY 17	*	FY 18	*	FY 19
PPROPRIATIONS		•		•		•			(C) ITMENT PL		, ,		•		•	
(N)		*		*		*		*	(N)		*		*		*	
(N)	<del>"</del>							Y 2016	(11)	-					<u>"</u>	
JU	LY AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRII	. M2	۸v	JUNE		FY 16
LAN (C)*	*	*	SELI *		*	*	DEC	*	*	*	*	* 1/1/2	**		) *	F1 10
ORCST(C)*	*	*	*		*	*		*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*	*		*	
*	*	*	*		*	*		*	*	*	*	*	*	•	*	
LAN (N)*	*	*	*		*	*		*	*	*	*	*	*	· •	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*	*	*	•	*	
CTUAL(N)*											+					
TUALI(N) "			<del>``</del>			<del>``</del>		_ <del>''</del>		<del>``</del>		<del>``</del>				
N PROJECT										CITY	NC	PLA			MILES	
Y ID NO	DESCRIPTI	ON								COST	COST	COMM I	DATE M	MILESTONE	START	' END
CONS IFDS IFSP	002 CON 007 IFA 008 IFA	DESI		SUPEI	RVIS					2 12	0	06/1 06/1				
IFDS	007 IFA 008 IFA	DESI	GN			YORK BO	 TANICAL	GARDEN	 PARKING G	12	-					
IFDS IFSP	007 IFA 008 IFA 	DESICONS	GN TRUCTION  : 126 A		NEW	YORK BO	TANICAL	GARDEN	 PARKING G	12	-			) (NON-CI		
IFDS IFSP  UDGET LINE: P AVAILABLE BAL	007 IFA 008 IFA  V-XN074 ANCE AS OF	DESICONS	GN TRUCTION  : 126 A		NEW			GARDEN	 PARKING G	12	-		L6 	•	-	
IFDS IFSP  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	007 IFA 008 IFA V-XN074 ANCE AS OF	DESICONS	GN TRUCTION  : 126 A		NEW \$6,	000.00	(CITY)	GARDEN	 PARKING G	12	-		\$.00 \$.00	•	TY)	
IFDS IFSP  JDGET LINE: P AVAILABLE BAL CONTRACT LIAB	007 IFA 008 IFA V-XN074 ANCE AS OF	DESI CONS  FMS #	GN TRUCTION  : 126 A	 G2	NEW \$6,	000.00 \$.00 000.00 18 *	(CITY) (CITY)			12	0		\$.00 \$.00	NON-CI	TY)	 FY 19
IFDS IFSP  JUGET LINE: P AVAILABLE BALL CONTRACT LIAB TTD EXPENDITU	007 IFA 008 IFA 	DESI CONS  FMS #	GN TRUCTION : : 126 A 31/15	 G2	NEW \$6,	000.00 \$.00 000.00	(CITY) (CITY) (CITY)			12  ARAGE * FY 16	0	06/1	\$.00 \$.00	NON-CI	TY)	FY 19
IFDS IFSP  DGET LINE: P VAILABLE BALL CONTRACT LIAB TD EXPENDITU	007 IFA 008 IFA 	DESI CONS  FMS #	GN TRUCTION : : 126 A 31/15	 G2	NEW \$6,	000.00 \$.00 000.00 18 *	(CITY) (CITY) (CITY)	) * *		12 	0	06/1	\$.00 \$.00	NON-CI	TY)	FY 19
IFDS IFSP  DGET LINE: P VAILABLE BALL CONTRACT LIAB TD EXPENDITU	007 IFA 008 IFA 	DESI CONS  FMS #	GN TRUCTION : : 126 A 31/15	 G2	NEW \$6,	000.00 \$.00 000.00 18 *	(CITY) (CITY) (CITY) FY 1	) * * COMM *	(C)	12 	0	06/1	\$.00 \$.00	NON-CI	TY)	FY 19
IFDS IFSP  UDGET LINE: P AVAILABLE BALL CONTRACT LIAB ETD EXPENDITU	007 IFA 008 IFA 	DESI CONS  FMS # : 07/ *	GN TRUCTION : : 126 A 31/15 FY 17	# * *	NEW \$6, \$297, FY	000.00 \$.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(C) ITMENT PL (N)	12  ARAGE  * FY 16  * AN *	* *	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY)  *  *  *	
IFDS IFSP  JUGET LINE: P EVAILABLE BALL CONTRACT LIAB TO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU	007 IFA 008 IFA	DESI CONS  FMS # : 07/	GN FRUCTION 1 126 A 31/15 FY 17 SEPT	G2 * *	NEW \$6, \$297, FY	000.00 \$.00 000.00 18 *	(CITY) (CITY) (CITY) FY 1	) * * COMM *	(C) ITMENT PL (N) FEB	12 	* * * APRII	06/1	\$.00 \$.00 \$.00 * *	) (NON-CI ) (NON-CI FY 18 JUNE	TY) * * *	FY 19
IFDS IFSP  JUGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JUL  LAN (C)*	007 IFA 008 IFA 	DESI CONS  FMS # : 07/ *	GN TRUCTION : : 126 A 31/15 FY 17	# * *	NEW \$6, \$297, FY	000.00 \$.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(C) ITMENT PL (N)	12  ARAGE  * FY 16  * AN *	* *	06/1	\$.00 \$.00 \$.00 *	) (NON-CI ) (NON-CI FY 18 JUNE	TY)  *  *  *	
IFDS IFSP  JUGET LINE: P AVAILABLE BALL CONTRACT LIAB TO EXPENDITU  OOPTED (C) PROPRIATIONS (N)  JU  AN (C)* ORCST(C)*	007 IFA 008 IFA	DESI CONS  FMS # : 07/	GN FRUCTION 1 126 A 31/15 FY 17 SEPT	# * *	NEW \$6, \$297, FY	000.00 \$.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(C) ITMENT PL (N) FEB	12  ARAGE  * FY 16  * AN *	* * * APRII	06/1	\$.00 \$.00 \$.00 * *	) (NON-CI ) (NON-CI FY 18 JUNE	TY) * * *	
IFDS IFSP  JUGET LINE: P AVAILABLE BALL CONTRACT LIAB TO EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* ORCST(C)*	007 IFA 008 IFA	DESI CONS  FMS # : 07/	GN FRUCTION 1 126 A 31/15 FY 17 SEPT	# * *	NEW \$6, \$297, FY	000.00 \$.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(C) ITMENT PL (N) FEB	12  ARAGE  * FY 16  * AN *	* * * APRII	06/1	\$.00 \$.00 \$.00 * *	) (NON-CI ) (NON-CI FY 18 JUNE	TY) * * *	
IFDS IFSP  IDGET LINE: P IVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*	007 IFA 008 IFA	DESI CONS  FMS # : 07/	GN FRUCTION 1 126 A 31/15 FY 17 SEPT	# * *	NEW \$6, \$297, FY	000.00 \$.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(C) ITMENT PL (N) FEB	12  ARAGE  * FY 16  * AN *	* * * APRII	06/1	\$.00 \$.00 \$.00 * *	) (NON-CI ) (NON-CI FY 18 JUNE	TY) * * *	
IFDS IFSP  JUGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	007 IFA 008 IFA	DESI CONS  FMS # : 07/	GN FRUCTION 1 126 A 31/15 FY 17 SEPT	# * *	NEW \$6, \$297, FY	000.00 \$.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(C) ITMENT PL (N) FEB	12  ARAGE  * FY 16  * AN *	* * * APRII	06/1	\$.00 \$.00 \$.00 * *	) (NON-CI ) (NON-CI FY 18	TY) * * *	
IFDS IFSP  JUGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	007 IFA 008 IFA	DESI CONS  FMS # : 07/	GN FRUCTION 1 126 A 31/15 FY 17 SEPT	# * *	NEW \$6, \$297, FY	000.00 \$.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(C) ITMENT PL (N) FEB	12  ARAGE  * FY 16  * AN *	* * * APRII	06/1	\$.00 \$.00 \$.00 * *	) (NON-CI ) (NON-CI FY 18	TY) * * *	_
IFDS IFSP  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	007 IFA 008 IFA	DESI CONS  FMS # : 07/	GN FRUCTION 1 126 A 31/15 FY 17 SEPT	# * *	NEW \$6, \$297, FY	000.00 \$.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(C) ITMENT PL (N) FEB	12  ARAGE  * FY 16  * AN *	* * * APRII	06/1	\$.00 \$.00 \$.00 * *	) (NON-CI ) (NON-CI FY 18	TY) * * *	
IFDS IFSP  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	007 IFA 008 IFA	DESI CONS  FMS # : 07/	GN FRUCTION 1 126 A 31/15 FY 17 SEPT	# * *	NEW \$6, \$297, FY	000.00 \$.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(C) ITMENT PL (N) FEB	12  ARAGE  * FY 16  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * APRII * * * * * * * * *	06/1	\$.00 \$.00 \$.00 * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
IFDS IFSP  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	007 IFA 008 IFA	DESI. CONS FMS # * * * * * *	GN FRUCTION 1 126 A 31/15 FY 17 SEPT	# * *	NEW \$6, \$297, FY	000.00 \$.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(C) ITMENT PL (N) FEB	12  ARAGE  * FY 16  * AN *	* * * APRII	06/1 FY 17  * * * * * * * * * *	\$.000 \$.000 * * * * * * *	JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16

IFSP 011 IFA CONSTRUCTION SUPERVIS 06/16

BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB		07/3	31/15		\$50,211 \$5,806	.00	(CITY)							(NON-C:			
ITD EXPENDITU	RES:				\$693,982	.79	(CITY)						\$.00	(NON-C	ITY)		
	* FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16		FY 17	*	FY 18	*	FY 1	9
ADOPTED (C)		*		*		*		*	(C)*		*		*		*		
APPROPRIATIONS									ENT PLAN								
(N)	*	*		*		*		*	(N)*		*		*		*		
								2016									_
JU.	LY AUG		SEPT *	OCT	NOV	*	DEC	JAN *	FEB	MARCH *	APRIL	<u>*</u>	AY *	JUNE		FY 1	
PLAN (C)*	*	*	*		*	*	*	*		* *		*	*	٠,	0 *		5
FORCST(C)*		_										_	*	٠.	0 * *		5
CTUAL(C)*		_										_			_		
												·			·		
PLAN (N)*	·	<u>.</u>	<u>.</u>		<u>.</u>							<u>.</u>			<u>.</u>		
FORCST(N)*	*				·							*	*		·		
CTUAL(N)*	<del>"</del>									<u> </u>				·			
IGN PROJECT AGY ID NO	DESCRIPTIO	_								CITY COST	NC COST			CURRENT	MILE		
			r and fur		E 					50 	0	06/ 	16 				
CO#: AA EQFNBUDGET LINE: P	001 EQUI  V-XN266 F	PMEN:  MS #:	F AND FUR	NITUR	MIND-BU		_	VE ARTS C	OTER	50	0	06/ 		(NON-C	 ITY)		
BUDGET LINE: P	001 EQUI  V-XN266 F ANCE AS OF:	PMEN:  MS #:	F AND FUR	NITUR	MIND-BU	.00	(CITY)	VE ARTS CI	ENTER	50	0	06/ 	 \$.00	(NON-C	-		
CO#: AA EQFN	001 EQUIV-XN266 F ANCE AS OF:	PMEN:  MS #:	F AND FUR	NITUR	MIND-BU \$239 \$312,351	.00 .66	(CITY)	VE ARTS CI	ENTER	50	0	06/	\$.00 \$.00	(NON-C	ITY)		
CO#: AA EQFN  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU	001 EQUIV-XN266 F ANCE AS OF:	PMEN:  MS #: 07/3	F AND FUR	NITUR	MIND-BU	.00 .66	(CITY)	VE ARTS CE	ENTER	50  FY 16		06/  FY 17	\$.00 \$.00	•	ITY)	FY 1	 9
CO#: AA EQFN  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU	001 EQUI	PMEN:  MS #: 07/3	F AND FUR  : 126 X0 31/15	NITUR	MIND-BU \$239 \$312,351	.00 .66 .37	(CITY) (CITY) (CITY)			FY 16			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	9
CO#: AA EQFN  SUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 EQUI	PMEN:  MS #: 07/3	F AND FUR  : 126 X0 31/15	NITUR	MIND-BU \$239 \$312,351	.00 .66 .37	(CITY) (CITY) (CITY)	*	* (C)*	FY 16	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 1	9
CO#: AA EQFN  SUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 EQUI	PMEN:  MS #: 07/3	F AND FUR  : 126 X0 31/15	NITUR	MIND-BU \$239 \$312,351	.00 .66 .37	(CITY) (CITY) (CITY)	*	*	FY 16	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 1	9
CO#: AA EQFN  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	001 EQUI	PMENT MS # 07/:	F AND FUR  : 126 X0 31/15	**************************************	MIND-BU \$239 \$312,351	.00 .66 .37 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* ENT PLAN	FY 16	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1	9
CO#: AA EQFN  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	001 EQUI	PMENT MS # 07/:	F AND FUR  : 126 X0 31/15	**************************************	MIND-BU \$239 \$312,351	.00 .66 .37 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* ENT PLAN	FY 16	*	FY 17	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1	
CO#: AA EQFN  DUDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUTE  DOPTED (C) PPROPRIATIONS (N)  JUI	001 EQUI	PMENT MS # 07/:	F AND FUR : 126 X0 31/15  FY 17	**************************************	MIND-BU \$239 \$312,351 ,481,621 FY 18	.00 .66 .37 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 23	* * * APRIL	FY 17	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 18	ITY) ITY) * *		6
CO#: AA EQFN  CUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  ULAN (C)*	001 EQUI V-XN266 F ANCE AS OF: ILITY: RES: * FY 16 *	PMENT MS # 07/3	F AND FUR	**************************************	MIND-BU \$239 \$312,351 ,481,621 FY 18	.00 .66 .37 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 23	* * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY)  *  *  *		6
CO#: AA EQFN  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU	001 EQUI V-XN266 F ANCE AS OF: ILITY: RES: * FY 16 *	PMENT MS # 07/3	F AND FUR	**************************************	MIND-BU \$239 \$312,351 ,481,621 FY 18	.00 .66 .37 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 23	* * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		6
CO#: AA EQFN  CUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)*	001 EQUI V-XN266 F ANCE AS OF: ILITY: RES: * FY 16 *	PMENT MS # 07/3	F AND FUR	**************************************	MIND-BU \$239 \$312,351 ,481,621 FY 18	.00 .66 .37 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 23	* * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		6
CO#: AA EQFN  BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	001 EQUI V-XN266 F ANCE AS OF: ILITY: RES: * FY 16 *	PMENT MS # 07/3	F AND FUR	**************************************	MIND-BU \$239 \$312,351 ,481,621 FY 18	.00 .66 .37 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 23	* * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		6
CO#: AA EQFN  CUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)* CTUAL(C)*	001 EQUI V-XN266 F ANCE AS OF: ILITY: RES: * FY 16 *	PMENT MS # 07/3	F AND FUR	**************************************	MIND-BU \$239 \$312,351 ,481,621 FY 18	.00 .66 .37 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 23	* * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		
CO#: AA EQFN  CO#: AA EQFN  COMTRACT LIAB: LITD EXPENDITUDE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CORCST(N)*	001 EQUI V-XN266 F ANCE AS OF: ILITY: RES: * FY 16 *	PMENT MS # 07/3	F AND FUR	**************************************	MIND-BU \$239 \$312,351 ,481,621 FY 18	.00 .66 .37 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 23	* * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		6
CO#: AA EQFN  CUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)*	001 EQUI V-XN266 F ANCE AS OF: ILITY: RES: * FY 16 *	PMENT MS # 07/3	F AND FUR	**************************************	MIND-BU \$239 \$312,351 ,481,621 FY 18	.00 .66 .37 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 23  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	FY 17  * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	6
CO#: AA EQFN  CUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N): CLAN (C)* CTUAL(C)* CORCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	001 EQUI	MS # 07/:	F AND FUR	**************************************	MIND-BU \$239 \$312,351 ,481,621 FY 18	.00 .66 .37 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 23  MARCH  * * * * * * * * * * * * CITY	* * * APRIL	FY 17  * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE 2 2 CURRENT	ITY) ITY)  *  *  *  *  MILE	FY 1	6
CO#: AA EQFN  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	001 EQUI V-XN266 F ANCE AS OF: ILITY: RES: * FY 16 *	MS # 07/:	F AND FUR	**************************************	MIND-BU \$239 \$312,351 ,481,621 FY 18	.00 .66 .37 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 23  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	FY 17  * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE	ITY) ITY)  *  *  *  *  MILE	FY 1	6

BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE AVAILABLE BALANCE AS OF: 07/31/15 \$35,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 18 * ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV297-MGC Martha Graham Dance Center - Dance Floor 001 EQUIPMENT AND FURNITURE 35 EOFN 06/16 BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER AVAILABLE BALANCE AS OF: 07/31/15 \$509,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$125,700.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 18 FY 18 500 * (C)* 509 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 NOV SEPT OCT DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* 509 * 509 FORCST(C)* 509 * 509 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV333-SOU PREG - PREGONES THEATER - Theatrical Sound System

9

500

06/16

06/16

EQFN

CONS

001 EQUIPMENT AND FURNITURE

014 CONSTRUCTION

850 PV333PRE3 Pregones Theater - Renovation of office/studio facility

06/16

06/16

31

400

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET AVAILABLE BALANCE AS OF: 07/31/15 \$1,394,533.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$25,667.19 (CITY) \$.00 (NON-CITY) \$79,799.81 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 16 ___* FY 18 * FY 19 FY 18 * (C)* (C)* 1,368 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 AUG JAN 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PV488-BN Bronx Net - Renovation of Carman Hall 003 DESIGN 06/16 DSGN 1 004 IFA DESIGN 27 **IFDS** 07/15 CONS 006 CONSTRUCTION 500 06/16 CONS 399 007 CONSTRUCTION 06/16 DSGN 008 DESIGN 104 06/16 CONS 009 CONSTRUCTION 364 06/16 BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS AVAILABLE BALANCE AS OF: 07/31/15 \$431,065.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$43,935.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 18 400 * (C)* 431 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 NOV DEC MARCH FY 16 PLAN (C)* 431 * 431 431 * FORCST(C)* 431 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 PV678-BCA Bronx Council on the Arts - Renovation of Facility DEVSCOPE 07/11 09/11

CONS

CONS

012 CONSTRUCTION

017 CONSTRUCTION

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN719 FMS #: 126 AT0 FRIENDS OF WOODLAWN CEMETERY AVAILABLE BALANCE AS OF: 07/31/15 \$68,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 18 ADOPTED (C)* (C)* 68 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 68 * 68 FORCST(C)* 68 * 68 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase EQFN 001 EQUIPMENT AND FURNITURE 68 06/16 BUDGET LINE: PV-X006 FMS #: 126 X06 EOUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER AVAILABLE BALANCE AS OF: 07/31/15 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 18 75 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 75 * 75 FORCST(C)* 75 * 75 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467-SSS PRTT - Puerto Rican Traveling Theater Equipment Purchase 001 EQUIPMENT AND FURNITURE 75 06/16

EQFN

\$.00 (NON-CITY)

\$.00 (NON-CITY)

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX AVAILABLE BALANCE AS OF: 07/31/15 \$533,414.57 (CITY) \$138,843.79 (CITY)

(]	N)*	*		*	*		*	(N)*	k	*	*		* *
							FY 2016						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	,	. 1	•	*	*	*	*	*	*	* 50	3 * 503
FORCST(C)*	*	*	,	. 1	ŧ	*	*	*	*	*	*	*	3 * 3
ACTUAL(C)*	*	*	,		•	*	*	*	*	*	*	*	*
*	*	*	4	. ,	•	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	,		•	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	,		•	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	,	. 1	•	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 DV176_DF	ם שכפ.	Brony 7	oo - Pent	ile House	Facado	Pestorat	ion					DESTON	07/13 09/13

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV176-REP CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 001 CONSTRUCTION	500	0	06/16	DESIGN	07/13	09/13
850 PV176-MOR IFSP	WCS BRONX ZOO - Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/16	CONSCOMP	07/05	03/08
850 PV176-VAN IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 004 IFA CONSTRUCTION SUPERVIS	8	0	06/16			
850 PV176-VHE IFSP	WCS BRONX ZOO - Purchase of Vehicular Equipment 003 IFA CONSTRUCTION SUPERVIS	6	0	06/16			
850 PV176-WHC IFSP CO#: BL CONS	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 014 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION	6 3	0	06/16 06/16	DEVSCOPE	06/08	06/08

# FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCHOSIVE OF TH

	ANCE AS SILITY: TRES: * FY	OF: 07/3	126 X02 1/15 FY 17	\$1,110 \$491 \$10,294	,982.57 ,000.00 ,827.43 18 *	FANICAL G (CITY) (CITY) (CITY) FY 19	*	*	NTS, BRONX FY 16	* ]		00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18	ITY) ITY) * 1	FY 19 *
ADOPTED (C)		.,000 *		*	*		*	(C)*	1,000	*	*		*	*
APPROPRIATIONS								IMENT PLAN						
(N)	*	*		*	*		*	(N)*		*	*		*	*
							2016							
				OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
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	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
126 PV205CONS CONS		NY Botan CONSTRUCT	ical Garde ION	en - Cons	servatory	y Dome		1	,000	0	06/16			
850 PV205-MUP IFSP			ical Garde RUCTION SU		ter Utili	ity Proje	ct		56	0	06/16			
850 PV205GARG IFSP			BOTANICAL RUCTION SU		- Parkin	ng Garage			26	0	06/16	PROJSTRT	04/10	04/10
850 PV205GREN IFSP			ne Project RUCTION SU		ogram Pro	oject			9	0	06/16	DEVSCOPE	09/14	12/14

\$.00 (NON-CITY)

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$231,000.34 (CITY) \$.00 (CITY)

\$.00 (NON-CITY) \$4,320,957.66 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 FY 19 FY 18 * FY 16 FY 16 ADOPTED (C)* 104 * (C)* 223 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 223 * 223 FORCST(C)* 181 * 181 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV464-WAV EQFN	WH - Wave Hill - Audio Visual System 001 EQUIPMENT AND FURNITURE	35	0	06/16			
126 PV464-WHV EQFN	Wave Hill Vehicle 001 EQUIPMENT AND FURNITURE	42	0	06/16			
126 PV464GALL CONS	WH - Wave Hill New Gallery Lighting 001 CONSTRUCTION	42	0	06/16	DEVSCOPE	06/15 (	09/15
126 PV464GENR EQFN	WH - Wave Hill - Portable Generators 001 EQUIPMENT AND FURNITURE	104	0	06/16			
850 PV464-WW IFSP IFDS	WH - Wave Hill Garden Well Water System 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	7 1	0	06/16 06/16	DEVSCOPE	06/08 (	08/08

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1287

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

AVAILABLE BALANCE AS OF: 07/31/15 \$576,405 CONTRACT LIABILITY: \$692,612 ITD EXPENDITURES: \$3,347,259  * FY 16 * FY 17 * FY 18  ADOPTED (C)* *	.90 (	CITY) CITY) CITY) FY 19						\$.00 \$.00	(NON-CI			
ITD EXPENDITURES: \$3,347,259	•	CITY)						5.00				
* FY 16 * FY 17 * FY 18	*							•	•	-		
	*	FY 19 '		*	FY 16	* 1	FY 17	\$.00	(NON-CI FY 18	-	Y 19	
ADOPIED (C)"		,	*	(C)*	1,070			*	FI IO	*	1 19	<u>"</u>
APPROPRIATIONS			 COMMITME	,	1,070							•
(N)* * *	*		*	(N)*		*		*		*		*
(N)		FY 20	016	(14)								_
JULY AUG SEPT OCT NOV			JAN	FEB	MARCH	APRIL	MAY		JUNE	1	'Y 16	
PLAN (C)* * * * * *	*	*	*	1 1111			*	*	1,070		1,070	<u>_</u>
FORCST(C)* * * * *	*	*	*	,	k *	•	*	*	570		570	
ACTUAL(C)* * * * *	*	*	*	,	k *	•	*	*	0.0	*		•
* * * *	*	*	*	1	* *	•	*	*		*		
PLAN (N)* * * * *	*	*	*	+	* *	•	*	*		*		
FORCST(N)* * * * *	*	*	*	+	* *	•	*	*		*		
ACTUAL(N)* * * * *	*	*	*	4	* *		*	*		*		
MGN PROJECT AGY ID NO DESCRIPTION					CITY	NC COST	PLAN COMM DA	_	URRENT LESTONE	MILEST START	ONE END	
850 PV467BRAC BRAC - Bronx River Art Center Recons CONS 027 CONSTRUCTION	tructio	on			1	0	06/16		CONSCOMP	02/11	07/12	
850 PV471-SWA Bronx Museum of the Arts - South Win	g Atri	ım Fenesti	ration					D	EVSCOPE	07/11	09/11	
CONS 021 CONSTRUCTION					547	0	06/16					
DSGN 022 DESIGN					6	0	06/16					
IFSP 023 IFA CONSTRUCTION SUPERVIS					6	0	06/16					
IFDS 024 IFA DESIGN					1	0	06/16					
850 P1YANK15A Kids' Powerhouse Discovery Center -	Bronx (	Children's	s					P	ROJSTRT	07/12	07/12	
CO#: 01 DSGN 002 DESIGN					10	0	06/16					
CO#: 02 DSGN 002 DESIGN					6	Ö	06/16					
CONS 007 CONSTRUCTION					500	Ö	06/16					

DEVSCOPE 09/09 12/09

06/16

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS BUDGET LINE: PV-X471 AVAILABLE BALANCE AS OF: 07/31/15 \$1,113,000.00 (CITY)

998 PV4673LD2 3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St

001 CONSTRUCTION

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,450,653.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 18 FY 18 ADOPTED (C)* 500 * (C)* 545 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 545 * 545 FORCST(C)* 545 * 545 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV471-SWA Bronx Museum of the Arts - South Wing Atrium Fenestration DEVSCOPE 07/11 09/11 012 CONSTRUCTION CONS 487 06/16 DSGN 034 DESIGN 58 0 06/16 **IFDS** 035 IFA DESIGN 10 0 06/16 **IFSP** 036 IFA CONSTRUCTION SUPERVIS 58 06/16 3 LEGGED DOG, INC BUDGET LINE: PV-N001 FMS #: 126 AC6 AVAILABLE BALANCE AS OF: 07/31/15 \$395,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 <u>FY</u> 18 375 * 20 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 16 PLAN (C)* 375 375 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV4673LD3 3LD - Sound System and Equipment 001 EOUIPMENT AND FURNITURE 20 EOFN 06/17

375

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT AVAILABLE BALANCE AS OF: 07/31/15 \$41,059.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$83,146.11 (CITY) \$.00 (NON-CITY) \$7,159,236.93 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* 36 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 36 * 36 FORCST(C)* 36 * 36 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION 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 06/16

CITY

NC:

PLAN

CURRENT MILESTONE

BUDGET LINE: PV-N010 FMS #: 126 AD1 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 07/31/15 \$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 2016 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

126 PV467APTR APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 015 CONSTRUCTION 355 06/18 CONS CONS 016 CONSTRUCTION 375 0 06/18 CONS 0 017 CONSTRUCTION 20 06/18 CONS 019 CONSTRUCTION 56 06/18

MGN PROJECT

## FY 2016 AUTHORIZED COMMITMENT PLAN

PAGE: 1290

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

MGN PROJECT AGY ID NO		SCRI	PTION										CITY COST		NC COST		LAN DATE		RRENT ESTONE	MILEST START		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC:	E AS TY:			126 / /15	AD2	ALI	\$.0 \$.0 \$.0 \$.0	0 0	R THE ARTS (CITY) (CITY) (CITY)	, INC.						\$.	00	(NON-CI (NON-CI (NON-CI	TY)		
	*	FY	16	*	FY 1	7 *	F	7 18	*	FY 19	*	*	FY 16		* ]	TY 17	*	F	Y 18	* E	Y 19	*
ADOPTED	(C)*			*		*		1,300	*		*	(C)*			*		*		1,300	*		*
APPROPRIATI												TMENT PLA										
	(N)*			*		*			*		*	(N)*			*		*			*		*
										FY :												
	JULY		AUG	S	EPT	OCT		NOV		DEC	JAN	FEB	MARCH		APRIL		MAY		JUNE		Y 16	
PLAN (C)*		*		*		*	*		*	*		*	*	*		*		*		*		
FORCST(C)*		*		*		*	*		*	*		*	*	*		*		*		*		
ACTUAL(C)*		*		*		*	*		*	*		*	*	*		*		*		*		
*		*		*		*	*		*	*		*	*	*		*		*		*		
PLAN (N)*		*		*		*	*		*	*		*	*	*		*		*		*		
FORCST(N)*		*		*		*	*		*	*		*	*	*		*		*		*		
ACTUAL(N)*		*		*		*	*		*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO		SCRI	PTION										CITY COST		NC COST		LAN I DATE		RRENT ESTONE	MILEST START		
126 PV467-A EQ						e Arts URNITUR		atabase					14		0	06	5/18					
EQ	FN	014	EQUIPM	ENT 2	AND F	URNITUR	E						400		0	06	/18					
CO#: 01 EQ	FN	014	EQUIPM	ENT 2	AND F	URNITUR	E						350		0	06	/18					
		017	EQUIPM	ENT I	AND F	URNITUR	E						536		0	06	718					

\$.00 (NON-CITY)

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$1,510,857.11 (CITY)

 CONTRACT LIABILITY:
 \$6,915,136.82 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$3,208,920.68 (CITY)
 \$.00 (NON-CITY)

 * FY 16 * FY 17 * FY 18 * FY 19 *
 * FY 16 * FY 17 * FY 18 * FY

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	40 *		*	*	*	*	*	*	*	* 21	1 * 99	0 *	1,244
FORCST(C)*	*	40 *		*	*	*	*	*	*	*	* 28	L * 92	3 *	1,244
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DAT	E MILESTONE	START	END
850 PV467-AN	Y ART/	NY - ALLI	ANCE OF	RESIDENT	THEATERS	RENOVAT	IONS							
CO#: BL CON	s 01	O CONSTRU	CTION						1	0	05/16			
CO#: RE SVC	s 01	O SERVICE	S						2	0	06/16			

CO#: RE CONS 050 CONSTRUCTION 55 0 06/16 CO#: RE CONS 060 CONSTRUCTION 10 06/16 850 PV467ANYC CLG - ART/NY Initial Outfit DEVSCOPE 07/09 09/09 CONS 003 CONSTRUCTION 443 0 06/16 CO#: SP DSGN 003 DESIGN 5 06/16 CONS 004 CONSTRUCTION 20 06/16 CO#: BL CONS 004 CONSTRUCTION 118 06/16 CO#: 01 IFSP 011 IFA CONSTRUCTION SUPERVIS 334 06/16 CONS 015 CONSTRUCTION 300 06/16

850 PV467ANY4 ART/NY - 138 South Oxford Exterior Renovations Phase 2 002 CONSTRUCTION 40 0 08/15 CONS CO#: BC CONS 002 CONSTRUCTION 67 05/16 05/16 CO#: BL CONS 002 CONSTRUCTION 146 0 CONS 007 CONSTRUCTION 37 0 06/16

.....

DEVSCOPE 07/09 09/09

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$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 18 * FY 17 FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 292 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 2 FORCST(C)* 2 * 2 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV027APT5 APOLLO - Apollo Theater Equipment Systems lighting and sound 004 EQUIPMENT AND FURNITURE 06/18 EOFN 190 801 APOLLO FA - Apollo Theater Renovation 10/02 01/03 DSGN 022 CONSTRUCTION 25 0 06/18 CONS

2

77

0

06/16

06/18

801 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM

801 PV467APT3 Apollo Theater - Phase III Renovations

006 CONSTRUCTION

004 EQUIPMENT AND FURNITURE

EOFN

CONS

BUDGET LINE:	D17_N10 2 0	FMS #:	126 300	ISSUE PROJE	CT DOOM								
AVAILABLE BA	ALANCE AS C			1,450,000.00	(CITY)						\$.00	(NON-CITY)	
CONTRACT LIA				\$.00	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDIT			CV 17 *	\$.00	(CITY)			16				(NON-CITY)	10 4
ADOPTED (C	* FY 1	L6 * 1 250 *	FY 17 *	FY 18 *	FY 19	*	(C)*	FY 16 1,450		FY 17	*	FY 18 *	FY 19 *
APPROPRIATION	C) *	250 °	•	·		COMMITME		1,450	•		•	•	•
	1)* ¹ 2	*	*	*		*	(N)*		*		*	*	
	N)	<del></del>	<del>-</del>	<del>``</del> _	FV	2016	(11)		···			<del>``</del>	<del><u>"</u></del>
a	JULY AU	JG SE	PT OCT	NOV	DEC	JAN	FEB 1	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*	*	*	*	* *		*	*	*		*	*	1,450 *	1,450
FORCST(C)*	*	*	*	* *	*	*	*	*		*	*	1,450 *	1,450
ACTUAL(C)*	*	*	*	* *	*	*	*	*		*	*	*	•
*	*	*	*	* *	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	* *	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	* *	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	*	*		*	*	*	
MGN PROJECT							CI,	ГY	NC	PLAN	r c	URRENT MIL	ESTONE
AGY ID NO	DESCRIPT	CION					CO		COST		_	LESTONE STA	
850 PV028-ISS CONS CONS	006 CC 010 CC	coject Room DNSTRUCTION DNSTRUCTION DNSTRUCTION	N	or fitout			7	00 00 50	0 0 0	06/16 06/16 06/16	; ;	EVSCOPE 10/	10 12/10
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS C ABILITY: TURES:		15	ARTISTS RES \$897,000.00 \$16,809.00 \$458,000.00	(CITY) (CITY) (CITY)	MMUNITY ON					\$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS C ABILITY: FURES: * FY 1	DF: 07/31/		\$897,000.00 \$16,809.00	(CITY) (CITY)	MMUNITY ON	*	FY 16	* ]		\$.00 \$.00 *	(NON-CITY)	FY 19 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS CABILITY: FURES:  * FY 1	OF: 07/31/	15	\$897,000.00 \$16,809.00 \$458,000.00	(CITY) (CITY) (CITY)	*	* (C)*		* ]		\$.00 \$.00	(NON-CITY) (NON-CITY)	FY 19 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS CABILITY: FURES:  * FY 1 C)* NS	DF: 07/31/3 L6 * 3 400 *	15 FY 17 * *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 16	* ]		\$.00 \$.00 *	(NON-CITY) (NON-CITY)	FY 19 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS CABILITY: FURES:  * FY 1	DF: 07/31/	15	\$897,000.00 \$16,809.00 \$458,000.00	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)*	FY 16	* ]		\$.00 \$.00 *	(NON-CITY) (NON-CITY)	FY 19 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS CABILITY: FURES:  * FY 1 C)* NS N) *	DF: 07/31/3 L6 * 3 400 *	15 FY 17 * *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016	* (C)* INT PLAN (N)*	FY 16 449	* ] *	FY 17	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 *	k
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS CABILITY: FURES:  * FY 1 C)* NS	DF: 07/31/3 L6 * 3 400 *	15 FY 17 * *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* INT PLAN (N)*	FY 16	* ]		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 * *	* * FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	ALANCE AS CABILITY: FURES:  * FY 1 C)* NS N) *	DF: 07/31/3 L6 * 3 400 *	15 FY 17 * *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* NT PLAN (N)*	FY 16 449 MARCH	* ] *	FY 17	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 *	k
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS CABILITY: FURES:  * FY 1 C)* NS N) *	DF: 07/31/3 L6 * 3 400 *	15 FY 17 * *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* NT PLAN (N)*	FY 16 449 MARCH	* ] *	FY 17	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 449 *	* * FY 16 449
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ALANCE AS CABILITY: FURES:  * FY 1 C)* NS N) *	DF: 07/31/3 L6 * 3 400 *	15 FY 17 * *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* NT PLAN (N)*	FY 16 449 MARCH *	* ] *	FY 17	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 449 *	* * FY 16 449
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS CABILITY: FURES:  * FY 1 C)* NS N) *	DF: 07/31/3 L6 * 3 400 *	15 FY 17 * *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* NT PLAN (N)*	FY 16 449 MARCH *	* ] *	FY 17	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 449 *	* * FY 16 449
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS CABILITY: FURES:  * FY 1 C)* NS N) *	DF: 07/31/3 L6 * 3 400 *	15 FY 17 * *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* NT PLAN (N)*	FY 16 449 MARCH * * *	* ] *	FY 17	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 449 *	* * FY 16 449
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS CABILITY: FURES:  * FY 1 C)* NS N) *	DF: 07/31/3 L6 * 3 400 *	15 FY 17 * *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* NT PLAN (N)*	FY 16 449 MARCH * *	* ] *	FY 17	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 449 *	* * FY 16 449
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS CABILITY: FURES:  * FY 1 C)* NS N)*  FULLY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/31/3  L6 * 3  400 * *  *  JG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	15 FY 17 * *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * *	* COMMITME * 2016 JAN	* (C)* INT PLAN (N)*  FEB  * * * * * * * CI	FY 16 449 MARCH * * * *	* 1 *  APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE 449 * 449 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 449 449 ESTONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS CABILITY: FURES:  * FY 1 C)* NS N) *	DF: 07/31/3  L6 * 3  400 * *  *  JG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	15 FY 17 * *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * *	* COMMITME * 2016 JAN	* (C)* INT PLAN (N)*  FEB	FY 16 449 MARCH * * * *	* 1 * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	(NON-CITY) (NON-CITY) FY 18 * * * * * * * * * * * * * * * * * * *	* FY 16 449 449 ESTONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV031ARC3	ALANCE AS CABILITY: FURES:  * FY 1 C)* IS IN	DF: 07/31/2  L6 * 2  400 *  *  JG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	15  FY 17 *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19   FY 19   **  **  **  **  **  **  **  **  **	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*  FEB	FY 16 449  MARCH  * * * * * * * * * * * * * * * * * *	* 1 *  APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE 449 * 449 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 449 449 ESTONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV031ARC3 CONS	ALANCE AS CABILITY: FURES:  * FY 1 C)* IS IN	DF: 07/31/2  L6 * 1  400 *  *  JG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	15  FY 17 *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19   FY 19   **  **  **  **  **  **  **  **  **	* COMMITME * 2016 JAN	* (C)* INT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 16 449  MARCH  * * * * * * * * * * * * * * * * * *	* 1 *  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE 449 * 449 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 449 449 ESTONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV031ARC3	ALANCE AS CABILITY: FURES:  * FY 1 C)* IS I)*  * * * * * * * * * * * * * * * * *	DF: 07/31/2  L6 * 1  400 *  *  JG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$897,000.00 \$16,809.00 \$458,000.00 FY 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19   FY 19   **  **  **  **  **  **  **  **  **	* COMMITME * 2016 JAN	* (C)* INT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 16 449  MARCH  * * * * * * * * * * * * * * * * * *	* 1 *  APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE 449 * 449 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 449 449 ESTONE

CONSTRUCTION	BUDGET LINE:			: 126 AR8		BALLET H																
Stock   Stoc			: 07/	31/15	1																	
NOTIFIED																						
C	ITD EXPENDIT																					
APPROPRIATIONS		F1 10	*	FY 17	*	FY 18	*	FY 1	.9	*		*	FY :			FY :			FY 18	*	FY	19
Note	•	•	*		*		*							203	*		25	*		*		
TULY   AUG											MEN:											
NOW   PACK   NOW	(N	()*	*		*		*					(N)*			*			*		*		
PLAN (C)*	J	ULY AUG		SEPT	OCT	NOV			FY		1	EB	MARCI	I	APRIL		MAY		JUNE		FY	16
FORCETIC)* * * * * * * * * * * * * * * * * * *			*			*	*		*			4	r			*				)3 *		203
ACTUAL (C)		*	*	*		*	*		*		*	,	r	*		*		*				203
No.	• •	*	*	*		*	*		*		*	,	r	*		*		*	•	*		
Section		*	*	*		*	*		*		*	,	r	*		*		*	•	*		
Securition	PLAN (N)*	*	*	*		*	*		*		*	,	r	*		*		*	•	*		
MCN PROJECT   ACT   AC	• •	*	*	*		*	*		*		*	,	r	*		*		*	•	*		
Ref   10 No   DESCRIPTION	• •	*	*	*		*	*		*		*	,	+	*		*		*		*		
Ref   10 No   DESCRIPTION	MGN PROJECT											•	TTY:		NC		PI.AN	r	CURRENT	мтт.т	STON	JE:
CONS		DESCRIPTION	ON													CO						
EQFN 003 EQUIPMENT AND FURNITURE 25 0 06/17  BUDGET LINE: PV-N053 FMS #: 126 AE5	CONS CONS	002 CONS 004 CONS	STRUC'	TION TION				7 3 -A-1		Garanta and					-		,					
AVAILABLE BALANCE AS OF: 07/31/15  \$551,429.00 (CITY)  \$1,998,571.00 (CITY)  \$200 (NON-CITY)  \$00 (NON-CITY)  \$100 (NON-CITY)							е &	Lighti	.ng	system			25		0	(	06/17	•				
APPROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **	AVAILABLE BA CONTRACT LIA	LANCE AS OF: BILITY: URES:	: 07/	31/15	:	\$551,429. ,998,571. \$.	00 00 00	(CITY) (CITY) (CITY)		R *		*	FY :	L6	*	FY :		\$.00	(NON-C	CITY)	FY	19
N   N   N   N   N   N   N   N   N   N	ADOPTED (C	!)*	*		*		*			*		(C)*		1	*			*		*		
SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	APPROPRIATION	rs								COMMIT	MEN:	PLAN										
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	(N	*(1	*		*		*			*		(N)*			*			*		*		
PLAN (C)*	_								FY		_			_				_				
FORCST(C)*		ULY AÜG	+	SEPT +	OCT	NOV *	•	DEC	*	JAN		. ER	MARCI	1 +	APRIL		MAY			1 +	F.X.	16 1
ACTUAL(C)*	• •		·				·		·							·			•	_		1
## ## ## ## ## ## ## ## ## ## ## ## ##	,	*	*			*	·		*		*	,				·			•	т ^		
PLAN (N)*	• •	*	*			*			*		*	,							•	*		
FORCST(N)*		 *				*					*	,							•			
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	• •	*	*	*		*	*		*		*	,		·		*			•	*		
MGN PROJECT AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  850 PV467-BHT BHT - Billie Holiday Theater Renovations  CITY NC PLAN CURRENT MILESTONE START END  850 PV467-BHT BHT - Billie Holiday Theater Renovations	• •	*	*	*		*	*		*		*	,	t	*		*		*	•	*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  850 PV467-BHT BHT - Billie Holiday Theater Renovations  PROJSTRT 05/06 05/06		<u> </u>											· · · · · · · · · · · · · · · · · · ·		NG.		DT 333		CITED THE		7.000	
850 PV467-BHT BHT - Billie Holiday Theater Renovations PROJSTRT 05/06 05/06		DESCRIPTION	ON													CO						
				olidar The		Domoseti																-/06

AVAILABLE CONTRACT I			7/31/15			\$83,000. \$23,403.		(CITY) (CITY)							.00	(NON-CI		
ITD EXPENI						\$11,829.		(CITY)								(NON-C	-	
	-	Y 16	FY	17	*		*	FY 19	*	*	FY 16	*	FY 1			FY 18		FY 19
DOPTED	(C)*	·	·		*		*		*	(C)*		*		*			*	
PPROPRIATI									COMMITM	ENT PLAN								
	(N)*		•		*		*		*	(N)*		*		*			*	
	1-17							FY	2016	\-\/								
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L	MAY		JUNE		FY 16
LAN (C)*	*		r	*		*	*	*	*		*	*	*		*		*	
ORCST(C)*	*		r	*		*	*	*	*		*	*	*		*		*	
CTUAL(C)*	*		r	*		*	*	*	*		*	*	*		*		*	
*	*		r	*		*	*	*	*		*	*	*		*		*	
LAN (N)*	*		r	*		*	*	*	*		*	*	*		*		*	
ORCST(N)*	*		r	*		*	*	*	*		*	*	*		*		*	
CTUAL(N)*	*		t	*		*	*	*	*		*	*	*		*		*	
GN PROJECT	ŗ										CITY	NC		PLAN	Cī	URRENT	MILES	TONE
GY ID NO	DESCI	IPTION								(	COST	COST	COM	M DATE	E MI	LESTONE	START	END
		IFA DE		ION S	UPER	VIS					27	0	0	6/16				
II	FSP 00!	IFA CO	ISTRUCT					re comicti	TNC		27 		0	6/16 				
II  UDGET LINE	FSP 00!  E: PV-N066	FMS	#: 126	 6 AE6		BROOKLYN		rs COUNCII	INC.		27	0	0			(NON-C		
IE  UDGET LINE AVAILABLE	FSP 009  E: PV-N066 BALANCE A	FMS	#: 126	 6 AE6		BROOKLYN \$7,411.	00	(CITY)	INC.		27 		0	 \$.		(NON-CI	-	
IE  UDGET LINE AVAILABLE CONTRACT I	SSP 005 E: PV-N066 BALANCE A LIABILITY:	FMS	#: 126	 6 AE6		BROOKLYN \$7,411.	00 00	(CITY) (CITY)	. INC.		27		0	\$. \$.	.00	(NON-C	ITY)	
IE UDGET LINE AVAILABLE CONTRACT I	SSP 009  E: PV-N066 BALANCE A LIABILITY DITURES:	FMS	#: 126 7/31/15	6 AE6		BROOKLYN \$7,411. \$. \$54,141.	00 00	(CITY) (CITY) (CITY)	. INC.	*				\$. \$.	.00 .00	(NON-CI	ITY) ITY)	 FY 19
IE  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	FSP 009  E: PV-N066  BALANCE A  LIABILITY:  DITURES:  * I	FMS	#: 126 7/31/15	 6 AE6	 5	BROOKLYN \$7,411.	00 00 00	(CITY) (CITY)	* *	* (C)*	27  FY 16		0  FY 1	\$. \$.	.00 .00	(NON-C	ITY) ITY)	FY 19
IE  JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	FSP 009  E: PV-N066  BALANCE P  LIABILITY  DITURES:  * 1  (C)*	FMS	#: 126 7/31/15	6 AE6	 5	BROOKLYN \$7,411. \$. \$54,141.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 16	*		\$. \$.	.00 .00	(NON-CI	ITY) ITY)	 FY 19
IE  JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-N066 BALANCE A LIABILITY: DITURES:	FMS OF: 0	#: 126 7/31/15	6 AE6	 5	BROOKLYN \$7,411. \$. \$54,141.	00 00 00	(CITY) (CITY) (CITY)	*	ENT PLAN	FY 16	*		\$. \$.	.00 .00	(NON-CI	ITY) ITY)	 FY 19
IE  JDGET LINE AVAILABLE CONTRACT I TD EXPENI	FSP 009  E: PV-N066  BALANCE P  LIABILITY  DITURES:  * 1  (C)*	FMS OF: 0	#: 126 7/31/15	6 AE6	*	BROOKLYN \$7,411. \$. \$54,141.	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM		FY 16	* 7 *		\$. \$. 7 *	.00 .00	(NON-CI	ITY) ITY) * *	FY 19
IE  JDGET LINE AVAILABLE CONTRACT I TD EXPENI	E: PV-N066 BALANCE A LIABILITY: DITURES:	FMS OF: 0	#: 126 7/31/15	6 AE6	*	BROOKLYN \$7,411. \$. \$54,141.	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	ENT PLAN	FY 16	* 7 *	FY 1	\$. \$. 7 *	.00 .00	(NON-CI	ITY) ITY) * * *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-N066 BALANCE A LIABILITY DITURES:  (C)*  (O)*	FMS S OF: 0	#: 126 7/31/15 F FY	6 AE6	* *	BROOKLYN \$7,411. \$. \$54,141. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	ENT PLAN (N)* FEB	FY 16	* 7 * *	FY 1	\$. \$. \$. 7 * *	.00 .00	(NON-CI (NON-CI FY 18	ITY) ITY) * * *	
JDGET LINE AVAILABLE CONTRACT I LTD EXPENI DOPTED PPROPRIATI	E: PV-N066 BALANCE A LIABILITY DITURES:  (C)*  (O)*	FMS S OF: 0	#: 126 //31/15 FY	17	* *	BROOKLYN \$7,411. \$. \$54,141. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16	* 7 * * APRI	FY 1	\$. \$. \$. 7 * *	.00	(NON-CI (NON-CI FY 18	ITY)  *  *  *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-N066 BALANCE A LIABILITY DITURES:  (C)*  (O)*	FMS S OF: 0	#: 126 //31/15 FY	17	* *	BROOKLYN \$7,411. \$. \$54,141. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16	* 7 * * APRI	FY 1	\$. \$. \$. 7 * *	.00	(NON-CI (NON-CI FY 18	ITY) ITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-N066 BALANCE A LIABILITY DITURES:  (C)*  (O)*	FMS S OF: 0	#: 126 //31/15 FY	17	* *	BROOKLYN \$7,411. \$. \$54,141. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16	* 7 * * APRI	FY 1	\$. \$. \$. 7 * *	.00	(NON-CI (NON-CI FY 18	ITY) ITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N066 BALANCE A LIABILITY DITURES:  (C)*  (O)*	FMS S OF: 0	#: 126 //31/15 FY	17	* *	BROOKLYN \$7,411. \$. \$54,141. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16	* 7 * * APRI	FY 1	\$. \$. \$. 7 * *	.00	(NON-CI (NON-CI FY 18	ITY) ITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N066 BALANCE A LIABILITY DITURES:  (C)*  (O)*	FMS S OF: 0	#: 126 //31/15 FY	17	* *	BROOKLYN \$7,411. \$. \$54,141. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16	* 7 * * APRI	FY 1	\$. \$. \$. 7 * *	.00	(NON-CI (NON-CI FY 18	ITY) ITY) * * *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PV-N066 BALANCE A LIABILITY DITURES:  (C)*  (O)*	FMS S OF: 0	#: 126 //31/15 FY	17	* *	BROOKLYN \$7,411. \$. \$54,141. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16	* 7 * * APRI	FY 1	\$. \$. \$. 7 * *	* * * *	(NON-CI (NON-CI FY 18	ITY) ITY) * * *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  EN PROJECT	E: PV-N066 BALANCE A LIABILITY: DITURES:  (C)* LONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FMS OF: 0	#: 126 //31/15 FY	17  * * * * *	* *	BROOKLYN \$7,411. \$. \$54,141. FY 18 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 7 * * APRI * * * * * * * * * * * * * * * * * * *	FY 1  * * * * * *	\$. \$. 7 * * MAY	.00 .00	(NON-CI (NON-CI FY 18 JUNE	TTY)  ITY)  *  *  7  *  *  *  MILES	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: PV-N066 BALANCE A LIABILITY: DITURES:  (C)* LONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FMS S OF: 0	#: 126 //31/15 FY	17  * * * * *	* *	BROOKLYN \$7,411. \$. \$54,141. FY 18 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16  MARCH  *  *  *  *  *  *	* 7 * * APRI * * * *	FY 1  * * * * * *	\$. \$. 7 * * MAY	.00 .00	(NON-CI (NON-CI FY 18	TTY)  ITY)  *  *  7  *  *  *  MILES	FY 16

BUDGET LINE:			126 AE7	BRO	OKLYN HI	STORICAL	SOCIET	Ϋ́								
	ALANCE AS OF	07/3	1/15	\$602	2,340.50	(CITY)							\$.0	•		
CONTRACT LIZ	ABILITY:				\$.00	(CITY)							\$.0	0 (NON-C	ITY)	
ITD EXPENDI	rures:			\$1,470	,319.37	(CITY)							\$.0	0 (NON-C	ITY)	
	* FY 16	*	FY 17	* F3	7 18 *	FY 19	*			Y 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED (	C)*	*		*	*		*	(	C)*	596	*		*		*	
APPROPRIATION	NS						COMM	ITMENT	PLAN							
(]	N)*	*		*	*		*	(	N)*		*		*		*	
						F	2016									
	JULY AUG		SEPT (	OCT	NOV	DEC	JAN	FE	B M	ARCH	APRIL	MA.	Y	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	1	k	*	*	*		*		* 59	5 *	596
FORCST(C)*	*	*	*	*	*	1	k	*	*	*		*		* 59	5 *	596
ACTUAL(C)*	*	*	*	*	*	•	k	*	*	*		*		*	*	
*	*	*	*	*	*	1	k	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	1	k	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	1	k	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		k	*	*	*		*		*	*	
MGN PROJECT									CIT	7	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	NI.							COS'		COST			MILESTONE		
1101 110 110	DEDUKTITE								305		CODI	00111 2			D 111111	2.12
801 PV072EMP	R BHS - Broo	klvn '	Historical	Societ	v Sattel	ite Galle	erv at	EMPTR								
CON				DOCICO	J Ducces	ICC GGIIC	JI J UC	LINE IN	20	1	0	06/1	6			
CON									30		Ô	06/1				
COIV	J UUZ COM	TRUCI	1014						50	,	U	00/1	U			
850 PV467BHP	E BHS - Perm	anont	Ewhibitio	on Chage										PROJSTRT	01/07	01/07
CON				on space	3				88	,	0	06/1	6	PROUBIRI	01/0/	01/0/
									_	-	0	•				
CON	S 040 CONS	TRUCT	ION						•	3	U	06/1	0			
	D	II	100						~							
BUDGET LINE:			126 AA9		YORK BO		JARDEN	PARKING	GARAGE							
	ALANCE AS OF	07/3	1/15	\$2,000	,000.00	(CITY)							\$.0	_ : :	_	
CONTRACT LIZ					\$.00	(CITY)							\$.0	•		
ITD EXPENDI					,000.00	(CITY)							\$.0	•	-	
	* FY 16	*	FY 17	* F	7 18 *	FY 19	*			FY 16		FY 17	*	FY 18	*	FY 19
•	C)*	*		*	*		*		C)*	2,000	*		*		*	
APPROPRIATIO	NS							IITMENT	PLAN							
(]	N)*	*		*	*		*	(	N)*		*		*		*	
						F	2016									
	JULY AUG		SEPT (	OCT	NOV	DEC	JAN	FE	B M	ARCH	APRIL	<u>MA</u>	Y	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	1	k	*	*	*		*		* 2,00	) *	2,000
FORCST(C)*	*	*	*	*	*	1	k	*	*	*		*		*	*	-
ACTUAL(C)*	*	*	*	*	*	1	k	*	*	*		*		*	*	
*	*	*	*	*	*	1	k	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	1	k	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	1	k	*	*	*		*		*	*	
ACTOND(N)	*			<del>``</del>	······································											
MGN PROJECT									CIT	,	NC	PLA	NT.	CITDDEN	MTTEC	TONE:
	DECCOTOET	NAT.												CURRENT	MILES	
AGY ID NO	DESCRIPTION	N.							COS'	<u> </u>	COST	COMM D	ATE	MILESTONE	START	END
106 5400																
126 PV205CHI				ıre Gard	ien Renova	ations			_	_			_			
CON	S 001 CONS	TRUCT	ION						2,00	)	0	06/1	6			

BUDGET LINE: PV-N076 FMS #: 126 AE9

AVAILABLE BALANCE AS OF: 07/31/15

BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA
\$514,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/15 \$514,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$35,785.00 (CITY) \$.00 (NON-CITY) \$.0

ADOPTED (C)* (C)* 514 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN

 JULY
 AUG
 SEPT
 OCT
 NOV
 DEC
 JAN
 FEB
 MARCH
 APRIL
 MAY
 JUNE
 FY 16

 PLAN (C)*
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *</t

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

126 PV076BPH2 BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2

CONS 004 CONSTRUCTION 499 0 06/18

CONS 009 CONSTRUCTION 15 0 06/18

.....

BUDGET LINE: PV-N080 FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION AVAILABLE BALANCE AS OF: 07/31/15 \$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 2016						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 PV080-BAR Baryshnikov Dance Foundation - Lighting, Projection, Sound EOFN 002 EOUIPMENT AND FURNITURE 9 06/18 801 PV467-ARS FA - Baryshnikov Dance Center Acquisition/Renovation, W37th DSGN 03/09 03/11 CONS 002 CONSTRUCTION 26 06/18

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 07/31		1,750,97	77.00 \$.00 26.00	(CITY)	)KLYN,	INC.	* FY 16	5 *	\$ \$	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 18	CITY) CITY)	?Y 19 *
ADOPTED (C)	*	*	*		*		*	(	C)*	1 *	1,750 *		*	*
APPROPRIATIONS								ITMENT :						
(N)	*	*	*		*		*	()	N)*	*	*		*	*
		_					2016						_	16
JU	LY AUG	٤ ــــــــــــــــــــــــــــــــــــ	SEPT OCT	. NO	)V	DEC	JAN	FE	B MARCH	APRII	L MAY	JUNE *		FY 16
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1 * 1 *	1 1
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	_
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
801 PVBRSTRND CONS	BAM -STRAI 004 CON			Tenant I	it Out				1	0	06/16	DEVSCOP	E 01/11	03/11
846 P-200BAND CONS	PPA- RC P: 500 CON:			shell Bui	llding				1,750	0	06/17	DEVSCOP:	E 04/14	07/14
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31		\$534,63 \$70,48	ISLAND 30.20 34.85 14.54	(CITY) (CITY)	•		* FY 16	5 *	\$	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 18	CITY) CITY)	FY 19 *
ADOPTED (C)	11 10	*	FY 17 *	FI 10	*	F1 19	*			275 *	260 *	FI 10	*	* 21 19
APPROPRIATIONS					•			TMENT		4/5 "	200 "		•	•
APPROPRIATIONS (N)		*	*		*		*		N)*	*	*		*	*
(N)	···		······································			FV	2016	· · · · · · · · · · · · · · · · · · ·	N) "	<del></del>	······································			<del></del>
JU	LY AUG	ç	SEPT OCT	. NO	NZ.	DEC	JAN	FE	B MARCH	APRI	L MAY	JUNE	1	TY 16
PLAN (C)*	*	*	*	*	*	*	0111	*	*	*			67 *	275
FORCST(C)*	*	*	*	*	*	*		*	*	*			67 *	275
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
126 PV112ADA CONS CONS	CIUSA - AI 001 CON 005 CON	STRUCTI	ION						250 10	0	06/17 06/17			
850 PVCIHVAC CO#: BL CONS CONS	CIUSA - CO 001 CON 020 CON	STRUCTI		HVAC and	l Roof V	Vork			208 67	0	05/16 06/16	PROJSTR	r 09/09	09/09

## FY 2016 AUTHORIZED COMMITMENT PLAN

PAGE: 1299

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:	07/31/		CREATIVE TI \$236,161.12 \$9,160.23 \$655,041.65 FY 18 *	ME (CITY) (CITY) (CITY) FY 19	*	*	FY 16	*		00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY)	FY 19	*
ADOPTED (C)		*	*	25 *	F1 17	*	(C)*	206		*	30			*
APPROPRIATIONS				25		COMMT	MENT PLAN				50			
(N)		*	*	*		*	(N)*	•	*	*		*		*
	<u> </u>				FY	2016	(14)							
л	JLY AUG	SE	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 16	
PLAN (C)*	*	*	*	* *		·	*	* *		*		6 *	20	)6
FORCST(C)*	*	*	*	* *	*		*	* *		*	* 20	6 *	20	
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*		
*	*	*	*	* *	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END	
850 PV120CT7E CONS IFSP	002 CONS	TRUCTIO		on of Condo 7 RVIS	E (59-61 1	E. 4th S	St.)	200 25	0	06/16 06/16				
850 PV467CT6W CONS CONS CO#: D1 CONS	FAB - Crea 001 CONS 010 CONS 011 CONS	TRUCTIO	ON ON	c of Condo 6W	7 @ <b>59-61</b> 1	E. 4th		24 6 6	0 0 0	06/18 06/18 06/16	PROJSTRT	06/08	06/08	

BUDGET LINE: P'AVAILABLE BAL	ANCE AS OF		126 AF0 1/15		DANCE SE \$15,000.		CENTER (CITY) (CITY)	INC							\$.( \$.(	•	ON-CI			
ITD EXPENDITU						00	(CITY)									00 (N		-		
	* FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	F	Y 17	*	FY		-	FY 19	*
ADOPTED (C)	*	*		*		*		*		(C)*		*			*			*		*
APPROPRIATIONS								COMM	ITMEN	T PLAN										
(N)	*	*		*		*		*		(N)*		*			*			*		*
							F	2016												_
JUI	LY AUG	:	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	A	PRIL	М	ΆΥ	JUI	NE	]	FY 16	
PLAN (C)*	*	*	*		*	*		k	*	*	•	*		*		*		*		_
FORCST(C)*	*	*	*		*	*		k	*	*	•	*		*		*		*		
ACTUAL(C)*	*	*	*		*	*		k	*	*	•	*		*		*		*		
*	*	*	*		*	*		*	*	*	•	*		*		*		*		
PLAN (N)*	*	*	*		*	*		k	*	*	•	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*	*	•	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*	*	•	*		*		*		*		
																				_
MGN PROJECT AGY ID NO	DESCRIPTI	ON								_	TTY OST		NC OST	PL COMM		CURRI MILES		MILES: START		
850 PV467-DAN IFSP			ce Center			Exp	ansion				15		0	06/	16	PROJ	STRT	02/05	02/05	
																				-
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB	ANCE AS OF		126 AF8 1/15	\$3,	DANCE TH 170,000. 242,000.	00	ER OF HA (CITY) (CITY)	RLEM, II	NC.						\$.( \$.(	00 (N	ON-CI			
AVAILABLE BALZ	ANCE AS OF ILITY:			\$3,	170,000. 242,000.	00 00	(CITY)	RLEM, II	NC.						\$.(	•	ON-CI	TY)		
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF ILITY:	: 07/3		\$3,	170,000. 242,000.	00 00	(CITY) (CITY)	RLEM, II	NC.	*	FY 16	*	F	Y 17	\$.(	00 (N	ON-CI	TY) TY)	FY 19	*
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 16 *	: 07/3	1/15	\$3,	170,000. 242,000. \$.	00 00 00	(CITY) (CITY) (CITY)	*		* (C)* IT PLAN		* 88 *		Y 17	\$.( \$.(	00 (N	ON-CI	TY) TY)	FY 19	*
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 16 *	: 07/3	1/15	\$3,	170,000. 242,000. \$.	00 00 00	(CITY) (CITY) (CITY)	*		(C)*				<u>Y 17</u>	\$.( \$.( *	00 (N	ON-CI	TY) TY)	FY 19	* *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 16 *	* *	1/15	\$3,: \$: *	170,000. 242,000. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMM:		(C)* IT PLAN		88 *		Y 17	\$.( \$.( *	00 (N	ON-CI	TY) TY)	FY 19	* *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 16 *	* * *	1/15 FY 17	\$3,: \$: * *	170,000. 242,000. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	ITMEN	(C)* IT PLAN (N)*	2,8	88 * *			\$.( \$.( *	00 (NO 00 (NO FY	ON-CI ON-CI 18	TY)  TY)  * ]		* *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N): JUI	ANCE AS OF ILITY: RES: * FY 16 *	* * *	1/15	\$3,: \$: *	170,000. 242,000. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMEN	(C)* IT PLAN		88 * *			\$.( \$.( *	00 (N0 00 (N0 FY:	ON-CI ON-CI 18	TY) TY) * ] *	FY 16	* * *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)*	ANCE AS OF ILITY: RES: * FY 16 *	* * *	1/15 FY 17	\$3,: \$: * *	170,000. 242,000. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	ITMEN	(C)* IT PLAN (N)*	2,8	88 * *			\$.( \$.( *	00 (N) 00 (N) FY:	ON-CI ON-CI 18 NE 2,888	TY) TY) * * * * *	FY 16 2,888	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C) APPROPRIATIONS (N):  JUL PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 16 *	* * *	1/15 FY 17	\$3,: \$: * *	170,000. 242,000. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	ITMEN	(C)* IT PLAN (N)*	2,8	88 * * A			\$.( \$.( *	00 (N) 00 (N) FY:	ON-CI ON-CI 18	TY) TY) * * * * *	FY 16	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)*	ANCE AS OF ILITY: RES: * FY 16 *	* * *	1/15 FY 17	\$3,: \$: * *	170,000. 242,000. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	ITMEN	(C)* IT PLAN (N)*	2,8	88 * * A *			\$.( \$.( *	00 (N) 00 (N) FY:	ON-CI ON-CI 18 NE 2,888	TY) TY) * * * * *	FY 16 2,888	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 16 *	* * *	1/15 FY 17	\$3,: \$: * *	170,000. 242,000. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	ITMEN	(C)* IT PLAN (N)*	2,8	88 * * A *			\$.( \$.( *	00 (N) 00 (N) FY:	ON-CI ON-CI 18 NE 2,888	TY) TY) * * * * *	FY 16 2,888	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 16 *	* * *	1/15 FY 17	\$3,: \$: * *	170,000. 242,000. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	ITMEN	(C)* IT PLAN (N)*	2,8	88 * * A *			\$.( \$.( *	00 (N) 00 (N) FY:	ON-CI ON-CI 18 NE 2,888	TY) TY) * * * * *	FY 16 2,888	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 16 *	* * *	1/15 FY 17	\$3,: \$: * *	170,000. 242,000. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	ITMEN	(C)* IT PLAN (N)*	2,8	88 *  A  *  *  *  *  *  *  *  *  *  *			\$.( \$.( *	00 (N) 00 (N) FY:	ON-CI ON-CI 18 NE 2,888	TY) TY) * * * * *	FY 16 2,888	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 16 *	* * *	1/15 FY 17	\$3,: \$: * *	170,000. 242,000. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	ITMEN	(C)* IT PLAN (N)*  FEB  * * * * * * *	2,8	88 *  *  *  *  *  *  *  *  *  *  *  *  *		M* * * * * * * * * * * * * * * * * * *	\$.( \$.( *	JUI	ON-CI ON-CI 18 NE 2,888 2,888	TY) TY) * * * * *	FY 16 2,888 2,888	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 16 *	* * * * * * * * * * * * * * * * * * *	1/15 FY 17	\$3,: \$: * *	170,000. 242,000. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	ITMEN	(C)* IT PLAN (N)*  FEB  * * * * * *	2,8	88 *  *  *  *  *  *  *  *  *  *  *  *	PRIL	M * * * * *	\$.( \$.( * * * * AY	JUI	ON-CI ON-CI 18 NE 2,888 2,888	TY) TY) * ] * * * * * * * * * * * * * * * * * *	FY 16 2,888 2,888	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 16 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1/15 FY 17	\$3,: \$: * *	170,000. 242,000. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	ITMEN	(C)* IT PLAN (N)*  FEB  * * * * * *	2,8  MARCH	88 *  *  *  *  *  *  *  *  *  *  *  *	PRIL	M * * * * *	\$.( \$.( * * * * AY	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 18 NE 2,888 2,888	TY) TY) * ] * * * * * * * * * * * * * * * * * *	FY 16 2,888 2,888	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF ILITY: RES: * FY 16 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * ater of I	\$3,; \$: * * OCT	170,000. 242,000. \$. FY 18  NOV  * * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 19  FDEC	* * COMM: * * * * * * * * * * * * * * * * * *	ITMEN	(C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	2,8  MARCH	88 *  *  *  *  *  *  *  *  *  *  *  *	PRIL	M * * * * *	\$.( \$.( * * * AY	JU  T  JU  T  CURR  MILES	ON-CI ON-CI 18 NE 2,888 2,888 ENT	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,888 2,888	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV122-DTH	ANCE AS OF ILITY: RES: * FY 16 *  * LY AUG * * * * DESCRIPTI DTH - Dan	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * ater of I	\$3,; \$: * * OCT	170,000. 242,000. \$. FY 18  NOV  * * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 19  FDEC	* * COMM: * * * * * * * * * * * * * * * * * *	ITMEN	(C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH  STATES	88 *  *  *  *  *  *  *  *  *  *  *  *	PRIL NC OST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * AY	JU  T  JU  T  CURR  MILES	ON-CI ON-CI 18 NE 2,888 2,888 ENT	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,888 2,888 TONE END	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV122-DTH CONS	ANCE AS OF ILITY: RES: * FY 16 *  * LY AUG  * *  * DESCRIPTI DTH - Dan 005 CON 008 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * ater of I	\$3,;  *  *  *  OCT	170,000. 242,000. \$: FY 18  NOV  * * * * * * - Boile	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 19  FDEC	* * COMM: * * * * * * * * * * * * * * * * * *	ITMEN	(C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH STATES	88 *  *  *  *  *  *  *  *  *  *  *  *	PRIL NC OST	M * * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * AY  AN  DATE  16 16	JU  T  JU  T  CURR  MILES	ON-CI ON-CI 18 NE 2,888 2,888 ENT	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,888 2,888 TONE END	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV122-DTH CONS IFDS	ANCE AS OF ILITY: RES: * FY 16 *  * LY AUG  * *  * DESCRIPTI DTH - Dan 005 CON 008 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$3,;  *  *  *  OCT	170,000. 242,000. \$: FY 18  NOV  * * * * * * - Boile	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 19  FDEC	* * COMM: * * * * * * * * * * * * * * * * * *	ITMEN	(C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH  CITY COST  014 40	88 *  *  *  *  *  *  *  *  *  *  *  *	PRIL NC OST 0	M * * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * AY  AN DATE  16 16 16	JU  T  JU  T  CURR  MILES	ON-CI ON-CI 18 NE 2,888 2,888 ENT	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,888 2,888 TONE END	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV122-DTH CONS IFDS IFSP CONS	ANCE AS OF ILITY: RES: * FY 16 *  * LY AUG  * * * * DESCRIPTI  DTH - Dan 005 CON 008 IFA 011 IFA 014 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*  *  *  OCT  Harlem	170,000. 242,000. \$. FY 18  NOV  * * * * * * * * * * * * * * * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMI * Z 2016 JAN * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH  CITY COST  014 40 242	88 *  *  *  *  *  *  *  *  *  *  *  *	PRIL  NC OST  0 0	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * AY  AN DATE  16 16 16	JU  T  JU  T  CURR  MILES  DEVS	ON-CI ON-CI 18 NE 2,888 2,888 ENT TONE	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,888 2,888 TONE END 09/11	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS  (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV122-DTH CONS IFDS IFSP CONS 850 PV467-EVE	ANCE AS OF ILITY: RES: * FY 16 *  * LY AUG  * * * DESCRIPTI  DTH - Dan 005 CON 008 IFA 011 IFA 014 CON DTH - Dan	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*  *  *  OCT  Harlem	170,000. 242,000. \$. FY 18  NOV  * * * * * * * * * * * * * * * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMI * Z 2016 JAN * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	2,8  MARCH  STTY  OST  014  40  242  500	88 *  *  *  *  *  *  *  *  *  *  *  *	PRIL  NC OST  0 0 0	M  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JU  T  JU  T  CURR  MILES  DEVS	ON-CI ON-CI 18 NE 2,888 2,888 ENT TONE	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,888 2,888 TONE END	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV122-DTH CONS IFDS IFSP CONS	ANCE AS OF ILITY: RES: * FY 16 *  * LY AUG  * * * * DESCRIPTI  DTH - Dan 005 CON 008 IFA 011 IFA 014 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*  *  *  OCT  Harlem	170,000. 242,000. \$. FY 18  NOV  * * * * * * * * * * * * * * * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMI * Z 2016 JAN * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH  CITY COST  014 40 242	88 *  *  *  *  *  *  *  *  *  *  *  *	PRIL  NC OST  0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JU  T  JU  T  CURR  MILES  DEVS	ON-CI ON-CI 18 NE 2,888 2,888 ENT TONE	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,888 2,888 TONE END 09/11	

AVAILABLE CONTRACT L		3.C OE.		: 126 AS			EWAVE,		`						<b>~</b> 00	(MON GT	m37.\	
			0//.	31/15			256.00	(CITY	•						\$.00	(NON-CI	-	
THE EVENT		. :				ŞΙΙ,		(CITY	•						\$.00	•	-	
ITD EXPEND	-	TOV 16		EST 17		737	\$.00 18 *	(CITY FY	•		*	TRV 16		TOT 17	\$.00	(NON-CI	-	mz 10
ADOPTED	(C)*	FY 16	<u>.</u>	FY 17	<del>_</del> _	FY	T8 *	FY.	19 *		(C)*	FY 16	2 *	FY 17	<del>-</del>	FY 18	<u>^ 1</u>	FY 19
-	,		•		•		•		GOM	O.C.T. (113.4133)	,	45	۷ ^		•		•	
APPROPRIATI					*		*		*	MITIMEL	NT PLAN		*					
<del></del>	(N)*								FY 2016		(N)*					· · · · · · · · · · · · · · · · · · ·	•	
		3.170		ann.	~ ~ ~ m		11011	DEG				MA DOW	3 DD TT			******		FY 16
	JULY	AUG		SEPT *	OCT		NOV *	DEC		*	FEB	MARCH *	APRII	<u>M.</u> ★	<u>*</u>	JUNE		
PLAN (C)*			_				*		*	*			k	*	*	452		452
FORCST(C)*			_			<u>.</u>						* •	L		*	452	<u>.</u>	452
ACTUAL(C)*	,		- <del>-</del>	*		*	*		*	*		*	L	*	*		*	
	,		*	*		*	*		*	*		<b>*</b>		*	*		*	
PLAN (N)*	,	f	*	*		*	*		*	*		*		*	*		*	
FORCST(N)*	,	f	*	*		*	*		*	*		*		*	*		*	
ACTUAL(N)*		•	*	*		*	*		*	*		*	k	*	*		*	
MGN PROJECT	Г											CITY	NC	PLA	N (	CURRENT 1	MILES	TONE
AGY ID NO	DESC	RIPTION	1									COST	COST	COMM I	ATE M	ILESTONE :		
IF IF	FSP 00	04 CONST 09 IFA ( 0.4 IFA I 10 CONST	CONS'	TRUCTION GN	SUPEI	RVIS						2 12 2 350	0 0 0 0	06/1 06/1 06/1 06/1	.6 .6			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILITY DITURES:	AS OF:			;1	\$11, \$520,	000.00 \$.00 900.00	(CITY (CITY	) ) )	INC. D		XON PLACE	·	TRY 17	\$.00 \$.00	(NON-CI	IY) IY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILITY DITURES: *	AS OF:			:1 *	\$11,	000.00 \$.00 900.00 18 *	(CITY	) ) ) 19 *	INC. D	*	XON PLACE	*	FY 17	\$.00	(NON-CI	IY) IY)	 FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF:		31/15	* * *	\$11, \$520,	000.00 \$.00 900.00	(CITY (CITY	) ) ) 19 *		* (C)*		*	FY 17	\$.00 \$.00	(NON-CI	IY) IY)	FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* LONS	AS OF:	*	31/15	*	\$11, \$520,	000.00 \$.00 900.00 18 *	(CITY (CITY	) ) ) 19 * COM		* (C)* NT PLAN		*	FY 17	\$.00 \$.00 *	(NON-CI	IY) IY)	FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)*	AS OF:		31/15	* * *	\$11, \$520,	000.00 \$.00 900.00 18 *	(CITY (CITY	) ) ) 19 * COM	MITMEN	* (C)*		* *	FY 17	\$.00 \$.00	(NON-CI	IY) IY)	FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 16	*	31/15 FY 17	* *	\$11, \$520, FY	000.00 \$.00 900.00 18 *	(CITY (CITY (CITY FY	) ) ) 19 * COM *	MITMEN	* (C)* NT PLAN (N)*	FY 16	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) * ] *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* LONS	AS OF:	*	31/15	*	\$11, \$520, FY	000.00 \$.00 900.00 18 *	(CITY (CITY	) ) ) 19 * COM	MITMEN	* (C)* NT PLAN (N)*	FY 16	*		\$.00 \$.00 * *	(NON-CI	TY) * ] *	FY 19 FY 16
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 16	*	31/15 FY 17 SEPT	* *	\$11, \$520, FY	000.00 \$.00 900.00 18 * *	(CITY (CITY (CITY FY	) ) ) 19 * COM * FY 2016	IMITMEN	* (C)* NT PLAN (N)*	FY 16	*  *  APRII	. MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18	TY) TY) * 1 *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 16	*	31/15 FY 17 SEPT	* *	\$11, \$520, FY	000.00 \$.00 900.00 18 * *	(CITY (CITY (CITY FY	) ) ) 19 * COM * FY 2016	IMITMEN	* (C)* NT PLAN (N)*	FY 16	*  *  APRII	. MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18	TY) TY) * 1 *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 16	*	31/15 FY 17 SEPT	* *	\$11, \$520, FY	000.00 \$.00 900.00 18 * *	(CITY (CITY (CITY FY	) ) ) 19 * COM * FY 2016	IMITMEN	* (C)* NT PLAN (N)*	FY 16	*  *  APRII	. MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18	TY) TY) * 1 * *	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 16	*	31/15 FY 17 SEPT	* *	\$11, \$520, FY	000.00 \$.00 900.00 18 * *	(CITY (CITY (CITY FY	) ) ) 19 * COM * FY 2016	IMITMEN	* (C)* NT PLAN (N)*	FY 16	*  *  APRII	. MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18	TY) TY) * 1 * *	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 16	*	31/15 FY 17 SEPT	* *	\$11, \$520, FY	000.00 \$.00 900.00 18 * *	(CITY (CITY (CITY FY	) ) ) 19 * COM * FY 2016	IMITMEN	* (C)* NT PLAN (N)*	FY 16	*  *  APRII	. MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18	TY) TY) * 1 * *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 16	*	31/15 FY 17 SEPT	* *	\$11, \$520, FY	000.00 \$.00 900.00 18 * *	(CITY (CITY (CITY FY	) ) ) 19 * COM * FY 2016	IMITMEN	* (C)* NT PLAN (N)*	FY 16	*  *  APRII	. MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18	TY) TY) * 1 * *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*	AS OF: FY 16	*	31/15 FY 17 SEPT	* *	\$11, \$520, FY	000.00 \$.00 900.00 18 * *	(CITY (CITY (CITY FY	) ) ) 19 * COM * FY 2016	IMITMEN	* (C)* NT PLAN (N)*	FY 16	*  *  APRII	. MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18	TY) TY) * 1 * *	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY	AS OF: TY 16  AUG	* * * * * * * * * * * * * * * * * * *	31/15 FY 17 SEPT	* *	\$11, \$520, FY	000.00 \$.00 900.00 18 * *	(CITY (CITY (CITY FY	) ) ) 19 * COM * FY 2016	IMITMEN	* (C)* NT PLAN (N)*	FY 16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CI: (NON-CI: FY 18  JUNE  CURRENT 1	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY	AS OF: FY 16	* * * * * * * * * * * * * * * * * * *	31/15 FY 17 SEPT	* *	\$11, \$520, FY	000.00 \$.00 900.00 18 * *	(CITY (CITY (CITY FY	) ) ) 19 * COM * FY 2016	IMITMEN	* (C)* NT PLAN (N)*	FY 16  MARCH  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CI: (NON-CI: FY 18	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 16

PROJSTRT 08/07 08/07

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER BUDGET LINE: PV-N131 AVAILABLE BALANCE AS OF: 07/31/15 \$117,063.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$276,970.67 (CITY) \$.00 (NON-CITY) \$1,758,107.68 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 16 FY 16 FY 17 FY 18 * FY 19 FY 18

ADOPTED (C)* 61 * (C)* 514 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 514 * 514 FORCST(C)* 512 * 512 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVDTA-PH2 DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 001 CONSTRUCTION CONS 400 06/16 126 PV131AOLT FAB - Alpha Omega Lighting System

850 PV467DOWN DOWN - Downtown Art/Alpha Omega Youth Center Project PROJSTRT 08/06 08/06 IFDS 013 IFA DESIGN 3 0 06/16

61

19

34

0

0

06/16

06/16

06/16

001 EQUIPMENT AND FURNITURE

005 CONSTRUCTION

022 CONSTRUCTION

DOWN - Downtown Art / Alpha Omega Building Renovation

EQFN

CONS

850 PVDOWNALP

CO#: B3 CONS

BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

BUDGET LINE: 1	PV-N132	FMS	#: 12	6 AG5	DOM	NNTOWN CO	MMUNITY	TELEVI	SION CE	ENTER	(DCTV)						
AVAILABLE BA	LANCE AS	OF: 0	7/31/15		\$825	5,000.00	(CITY)	1					\$600,0	000.0	0 (NON-CI	TY)	
CONTRACT LIA	BILITY:					\$.00	(CITY)	1						\$.0	0 (NON-CI	TY)	
ITD EXPENDIT	JRES:				\$14	1,000.00	(CITY)	1						\$.0	0 (NON-CI	TY)	
	* FY	16	* FY	17	* FY	Y 18 *	FY 1	.9 *		*	FY 16	*	FY 17	*	FY 18	*	FY 19 *
ADOPTED (C	) *		*		*	*		*		(C)*	82	5 *		*		*	*
APPROPRIATION:	3							COM	MITMENT	r plan							
(N	) *	300	*		*	*		*		(N)*	30	) *		*		*	*
								FY 2016									
JT	JLY	AUG	SEPT	0	CT	NOV	DEC	JAN	E	FEB	MARCH	APRII	_ M2	AY	JUNE		FY 16
PLAN (C)*	*		*	*	*	4	r	*	*		*	t	*		* 825	*	825
FORCST(C)*	*		*	*	*	4	r	*	*		*	t	*		* 602		602
ACTUAL(C)*	*		*	*	*	4	r	*	*		*	t	*		*	*	
*	*		*	*	*	4	•	*	*		*	t .	*		*	*	
PLAN (N)*	*		*	*	*	4	•	*	*		*	t .	*		* 300	*	300
FORCST(N)*	*		*	*	*	,	•	*	*		*	r	*		* 300		300
ACTUAL(N)*	*		*	*	*	+	•	*	*		*	t	*		*	*	
110101111(11)																	
MGN PROJECT											CITY	NC	PLA	ΔN	CURRENT	MTT.ES	STONE
AGY ID NO	DESCRI	DTTON									COST	COST			MILESTONE		
AGI ID NO	DEBCKI	111011									CODI	CODI	COM	DAID !	MILLEDIONE	DIM.	I BND
126 PV132DCTV	ב עדער	ייזאשרם.	OMNT COM	мтиттту	TV4.T4T	CTON DEN	IOTZATTON	т									
CONS		CONSTR		MONTIT	11211241	LDION KE	OVALION	•			602	0	06/1	16			
CONS		CONSTR									223	300	06/1				
	003	COMPIK	CITON								223	300	00/1	10			
		EMC	 #. 12	 6		 Mama evi	DED TMENT	יאו ייטייאי									
BUDGET LINE:			#: 12			MAMA EXI			TRE CLU	 JB					0 (NON-CT		
BUDGET LINE: 1	LANCE AS					5,000.00	(CITY)	1	rre CLU	 JB					0 (NON-CI	-	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	LANCE AS BILITY:					5,000.00 \$.00	(CITY)	l	TRE CLU	 JB				\$.0	0 (NON-CI	TY)	
BUDGET LINE: 1	LANCE AS BILITY: JRES:	OF: 0	7/31/15		\$3,506	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		FRE CLU		EV 16	*		\$.0 \$.0	0 (NON-CI 0 (NON-CI	TY)	EV 10 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: JRES: * FY	OF: 0	7/31/15 * FY		\$3,506	\$,000.00 \$.00 \$.00 \$.00	(CITY)	.9 *	FRE CLU	*	FY 16		FY 17	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI	TY)	FY 19 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS SILITY: JRES: * FY )*	OF: 0	7/31/15 * FY		\$3,506	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	.9 * *		* (C)*	2,25		FY 17 1,250	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI	TY)	FY 19 *
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (CAPPROPRIATIONS	LANCE AS SILITY: JRES: * FY )*	OF: 0	7/31/15 * FY	17	\$3,506 * FY	\$,000.00 \$.00 \$.00 <u>\$.00</u> <u>* 18 *</u>	(CITY) (CITY) (CITY)	.9 * * COMI	TRE CLU	* (C)* I PLAN	2,25	5 *		\$.00 \$.00 *	0 (NON-CI 0 (NON-CI	TY)	FY 19 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS SILITY: JRES: * FY )*	OF: 0	7/31/15 * FY	17	\$3,506	\$,000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 1	.9 * * COMI *		* (C)*	2,25			\$.0 \$.0 *	0 (NON-CI 0 (NON-CI	TY)	FY 19 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS BILITY: JRES: * FY )* S )*	OF: 0	7/31/15 * FY *	17	\$3,506 * FY *	5,000.00 \$.00 \$.00 \$.00 * 18 *	(CITY) (CITY) (CITY) FY 1	.9 * * COMI * FY 2016	MITMENT	* (C)* I PLAN (N)*	2,25	*	1,250	\$.00 \$.00 * 0 *	0 (NON-CI 0 (NON-CI FY 18	TY)	*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION)	LANCE AS SILITY: JRES: * FY )*	7 16 1,000	7/31/15  * FY  *  *  SEPT	0	\$3,506  * FY  *  *	5,000.00 \$.00 \$.00 \$.00 * 18 * * NOV	(CITY) (CITY) (CITY) FY 1	.9 * COM * FY 2016 JAN	MITMENT	* (C)* I PLAN (N)*	2,25	*  APRII	1,250	\$.00 \$.00 * 0 * *	0 (NON-CI 0 (NON-CI FY 18	TY) * * *	* * FY 16
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS BILITY: JRES: * FY )* S )*	7 16 1,000	7/31/15 * FY *	17	\$3,506 * FY *	5,000.00 \$.00 \$.00 \$.00 * 18 * * NOV	(CITY) (CITY) (CITY) FY 1	.9 * * COMI * FY 2016	MITMENT	* (C)* I PLAN (N)*	2,25	*	1,250	\$.00 \$.00 * 0 * *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256	TY) * * *	*  FY 16  2,256
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITOR (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: JRES: * FY )* S )*	7 16 1,000 AUG	7/31/15  * FY  *  SEPT  *	0	\$3,506  * FY  *  *	5,000.00 \$.00 \$.00 \$.00 * 18 * * NOV	(CITY) (CITY) (CITY) FY 1	.9 * COM * FY 2016 JAN	MITMENT	* (C)* I PLAN (N)*	2,25	*  APRII	1,250	\$.00 \$.00 * 0 * *	0 (NON-CI 0 (NON-CI FY 18	TY) * * *	* * FY 16
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY )* S )*	7 16 1,000 AUG	7/31/15  * FY  *  SEPT  *  *	0	\$3,506  * FY  *  *	5,000.00 \$.00 \$.00 \$.00 * 18 * * NOV	(CITY) (CITY) (CITY) FY 1	.9 * COM * FY 2016 JAN	MITMENT	* (C)* I PLAN (N)*	2,25	*  APRII	1,250	\$.00 \$.00 * 0 * *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256	TY) * * *	*  FY 16  2,256
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY )* S )*	7 16 1,000 AUG	7/31/15  * FY  *  SEPT  *	* * * *	\$3,506  * FY  *  *	5,000.00 \$.00 \$.00 \$.00 * 18 * * NOV	(CITY) (CITY) (CITY) FY 1	.9 * COM * FY 2016 JAN	MITMENT	* (C)* I PLAN (N)*	2,25	*  APRII	1,250	\$.00 \$.00 * 0 * *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256	TY) * * *	*  FY 16  2,256
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES: * FY )* S )* JLY  * * * * * *	7 16 1,000 AUG	7/31/15  * FY  *  SEPT  *  *	0	\$3,506  * FY  *  *	5,000.00 \$.00 \$.00 \$.00 * 18 * * NOV	(CITY) (CITY) (CITY) FY 1	.9 * COM * FY 2016 JAN	MITMENT	* (C)* I PLAN (N)*	2,25	*  APRII	1,250	\$.00 \$.00 * 0 * *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256	TY) * * *	*  FY 16  2,256
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES:  * FY )*  B  JLY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 16 1,000 AUG	7/31/15  * FY  *  SEPT  *  *	* * * *	\$3,506  * FY  *  *	5,000.00 \$.00 \$.00 \$.00 * 18 * * NOV	(CITY) (CITY) (CITY) FY 1	.9 * COM * FY 2016 JAN	MITMENT	* (C)* I PLAN (N)*	2,25 <u>MARCH</u> * * * * *	APRII	1,250	\$.00 \$.00 * 0 * *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256	**  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 16  2,256
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES: * FY )* S )* JLY  * * * * * *	7 16 1,000 AUG	7/31/15  * FY  *  SEPT  *  *	* * * *	\$3,506  * FY  *  *	5,000.00 \$.00 \$.00 \$.00 * 18 * * NOV	(CITY) (CITY) (CITY) FY 1	.9 * COM * FY 2016 JAN	MITMENT	* (C)* I PLAN (N)*	2,25 <u>MARCH</u> * * * * *	*  APRII	1,250	\$.00 \$.00 * 0 * *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256	TY) * * *	*  FY 16  2,256
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES:  * FY )*  B  JLY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 16 1,000 AUG	7/31/15  * FY  *  SEPT  *  *	* * * *	\$3,506  * FY  *  *	5,000.00 \$.00 \$.00 \$.00 * 18 * * NOV	(CITY) (CITY) (CITY) FY 1	.9 * COM * FY 2016 JAN	MITMENT	* (C)* I PLAN (N)*	2,25 <u>MARCH</u> * * * * * *	* APRII	1,250	\$.00 \$.00 * 0 * *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256 * 2,256 * *	**  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 2,256 2,256
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES:  * FY )*  B  JLY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 16 1,000 AUG	7/31/15  * FY  *  SEPT  *  *	* * * *	\$3,506  * FY  *  *	5,000.00 \$.00 \$.00 \$.00 * 18 * * NOV	(CITY) (CITY) (CITY) FY 1	.9 * COM * FY 2016 JAN	MITMENT	* (C)* I PLAN (N)*	2,25 MARCH  * * * * * * * *	* APRII	1,250	\$.00 \$.00 * 0 * *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256 * 2,256 * *	**  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 16  2,256
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES:  * FY )*  B  JLY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 16 1,000 AUG	7/31/15  * FY  *  SEPT  *  *	* * * *	\$3,506  * FY  *  *	5,000.00 \$.00 \$.00 \$.00 * 18 * * NOV	(CITY) (CITY) (CITY) FY 1	.9 * COM * FY 2016 JAN	MITMENT	* (C)* I PLAN (N)*	2,25 <u>MARCH</u> * * * * * *	* APRII	1,250	\$.0 \$.0 * 0 * * AY	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256 * 2,256 * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 2,256 2,256 STONE
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES:  * FY )*  S ) *  JLY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 16 1,000 AUG	7/31/15  * FY  *  SEPT  *  *	* * * *	\$3,506  * FY  *  *	5,000.00 \$.00 \$.00 \$.00 * 18 * * NOV	(CITY) (CITY) (CITY) FY 1	.9 * COM * FY 2016 JAN	MITMENT	* (C)* I PLAN (N)*	2,25 MARCH  * * * * * * * *	* APRII	1,250	\$.0 \$.0 * 0 * * AY	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256 * 2,256 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 2,256 2,256 STONE
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY )* S )* JLY  * * * * * * DESCRI	7 16 1,000 AUG	7/31/15  * FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	0 * * * * *	* FY  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	5,000.00 \$.00 \$.00 \$.00 * 18 * * NOV	(CITY) (CITY) (CITY) FY 1	9 * COM FY 2016 JAN  * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* I PLAN (N)*	2,25 MARCH  * * * * * * * *	* APRII	1,250	\$.0 \$.0 * 0 * * AY	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256 * 2,256 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 2,256 2,256 STONE
BUDGET LINE: AVAILABLE BANCONTRACT LIANTED CONTRACT LIANTED (C APPROPRIATIONS (N PLAN (C)*  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*	LANCE AS BILITY: JRES:  * FY )* S )* S  JLY  * * * * * * * * * * * * * * * * * *	7 16 1,000 AUG	7/31/15  * FY  *  *  SEPT  *  *  *  *  A - Mas	0 * * * * *	* FY  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	5,000.00 \$.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 1	9 * COM FY 2016 JAN  * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* I PLAN (N)*	2,25 MARCH  * * * * * * * *	* APRII	1,250	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256 * 2,256 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 2,256 2,256 STONE
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVLAMA50	LANCE AS BILITY: JRES:  * FY )* S  JLY  * * * * * * * * * * * * * * * * * *	7 16 1,000 AUG	7/31/15  * FY  *  *  SEPT  *  *  *  A - Mas	0 * * * * *	* FY  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	5,000.00 \$.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 1	9 * COM FY 2016 JAN  * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* I PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII	1,250  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * 0 *  * AY	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256 * 2,256 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 2,256 2,256 STONE
BUDGET LINE: AVAILABLE BAYAILABLE	EANCE ASSILITY:  JRES:  * FY )*  5 )*  JLY  *  *  *  DESCRI  FAB -  003  007	TPTION LA MAM CONSTR	* FY  * SEPT  * * * * * * * * * * * * * * * * * *	0 * * * * *	* FY  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	5,000.00 \$.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 1	9 * COM FY 2016 JAN  * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* I PLAN (N)*	2,25  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII	1,250  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * 0 *  * AY  AN DATE 1	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256 * 2,256 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 2,256 2,256 STONE
BUDGET LINE: AVAILABLE BAY CONTRACT LIAN ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVLAMA50 CONS CONS	EANCE ASSILITY: JRES:  * FY )* S )* JLY  * * * * * * * * * * * * * * * * * *	2 16 1,000 AUG PTION LA MAM CONSTR	* FY  * SEPT  * * * * * * * * * * * * * * * * * *	0 * * * * *	* FY  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	5,000.00 \$.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 1	9 * COM FY 2016 JAN  * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* I PLAN (N)*	2,25  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII  ARRI  COST  O O	1,250  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * 0 *  * AY  AN DATE 1 17 17 16	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256 * 2,256 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 2,256 2,256 STONE
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVLAMA50 CONS CONS CONS	DESCRI  FAB -  003  007  008  010	2 16 1,000 AUG EPTION LA MAM CONSTR CONSTR	* FY  *  SEPT  *  *  *  A - Mas  UCTION  UCTION  UCTION	0 * * * * *	* FY  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	5,000.00 \$.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 1	9 * COM FY 2016 JAN  * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* I PLAN (N)*	2,25  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII  COST  O  O  O	1,250  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * 0 *  * AY  AN DATE 1  17 16 16	0 (NON-CI 0 (NON-CI FY 18 JUNE * 2,256 * 2,256 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 2,256 2,256 STONE

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$10,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467KAUF EKC - Elaine Kaufman Center Renovation DEVSCOPE 09/05 12/05 006 IFA CONSTRUCTION SUPERVIS **IFSP** 10 06/16 BUDGET LINE: PV-N144 FMS #: 126 AG8 STREB/RINGSIDE AVAILABLE BALANCE AS OF: 07/31/15 \$1,414,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 18 FY 16 FY 18 819 * (C)* 1,325 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 16 PLAN (C)* 1,325 * 1,325 FORCST(C)* 1,325 * 1,325 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV144-FAC STREB/Ringside Exterior Facade Reconstruction CONS 003 CONSTRUCTION 200 0 06/16 CONS 004 CONSTRUCTION 175 06/16 CONS 007 CONSTRUCTION 200 06/16 IFSP 009 IFA CONSTRUCTION SUPERVIS 69 06/16 CONS 030 CONSTRUCTION 750 06/16 850 PV-STREB STREB/RINGSIDE -Acquisition of facility PROJSTRT 09/07 09/07 004 IFA CONSTRUCTION SUPERVIS 06/16 IFSP 20

BUDGET LINE: PV-N161 FMS #: 126 AH8 FOURTH ARTS BLOCK AVAILABLE BALANCE AS OF: 07/31/15 \$13,000.09 (CITY) CONTRACT LIABILITY: \$104,0312.06 (CITY)  ** FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 * ADOPTED (C)* 9 * * * * * * * * * * * * * * * * * *	ITY) ITY)  * FY 19 *  * * *  FY 16  3 * 13  3 * 13  * *  * *  MILESTONE
AVAILABLE BALANCE AS OF: 07/31/15 \$13,000.09 (CITY) \$104,312.06 (CITY) \$104,312.06 (CITY) \$3,000.09 (CITY) \$104,312.06 (CITY) \$	ITY) ITY)  * FY 19 *  * * *  FY 16  3 * 13  3 * 13  * *  * *  MILESTONE
CONTRACT LIABILITY: \$104,312.06 (CITY)  ITD EXPENDITURES: \$3,269,955.94 (CITY)  * FY 16 * FY 17 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 *  ADOPTED (C)* 9 *	ITY) ITY)  * FY 19 *  * * *  FY 16  3 * 13  3 * 13  * *  * *  MILESTONE
STO EXPENDITURES:   \$3,269,955.94   CITY	TTY)  * FY 19 *  * * *  FY 16  3 * 13 3 * 13 * *  *  MILESTONE
* FY 16 * FY 17 * FY 18 * FY 19 *	* FY 19 *  * *  *  FY 16  3 * 13 3 * 13 *  *  *  MILESTONE
ADOPTED (C)* 9 *	* * *  FY 16  3 * 13 3 * 13  * *  *  *  *  MILESTONE
APPROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **	3 * 13 3 * 13 * * * * * * * * * * * * * * * * * * *
N   N   N   N   N   N   N   N   N   N	3 * 13 3 * 13 * * * * * * * * * * * * * * * * * * *
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE	3 * 13 3 * 13 * * * * * * * * * * * * * * * * * * *
PLAN (C)*	3 * 13 3 * 13 * * * * * * * * * * * * * * * * * * *
PLAN (C)*	3 * 13 * * * * * * * * * * * * * * * * *
FORCST(C)*	* * * * * * MILESTONE
ACTUAL(C)*	
# # # # # # # # # # # # # # # # # # #	
FORCST(N)*	
FORCST(N)*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START  850 PV467-ROD FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements PROJSTRT 08/06	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START  850 PV467-ROD FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements PROJSTRT 08/06	
850 PV467-ROD FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements PROJSTRT 08/06	START END
CONS 016 CONSTRUCTION 13 0 06/16	08/06 08/06
COMB 010 COMBINGCITOM 13 0 00/10	
850 PV467LAMA FAB - LA MAMA ETC - Archives Project DEVSCOPE 07/09	07/09 09/09
CO#: R1 CONS 001 CONSTRUCTION 1 0 06/18	
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: 07/31/15 \$642,657.65 (CITY) \$1,250,000.00 (NON-CITY)	
CONTRACT LIABILITY: \$1,576,504.00 (CITY) \$.00 (NON-CITY)	ITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)	ITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 *	ITY) ITY)
ITD EXPENDITURES:       \$.00 (CITY)       \$.00 (NON-CITY)         * FY 16 * FY 17 * FY 18 * FY 19 *       * FY 16 * FY 17 * FY 18 *         ADOPTED (C)*       * * * * * * * * * * * * * * * * * * *	ITY) ITY)
Standard	ITY) ITY) * FY 19 * * *
Standard	ITY) ITY) * FY 19 * * *
State	ITY) ITY) * FY 19 * * *
Standard	ITY) ITY)  * FY 19 *  * * *  FY 16
Standard	ITY) ITY)  * FY 19 *  * * *  FY 16  9 * 899
State	ITY) ITY)  * FY 19 *  * * *  FY 16  9 * 899
State   Stat	ITY) ITY)  * FY 19 *  * * *  FY 16  9 * 899
State   Stat	ITY) ITY)  * FY 19 *  * * *  FY 16  9 * 899
State	ITY) ITY)  * FY 19 *  * * *  FY 16  9 * 899
TID EXPENDITURES:	ITY) ITY)  * FY 19 *  * * *  FY 16  9 * 899
State	ITY) ITY)  * FY 19 *  * * *  FY 16  9 * 899
State	ITY) ITY)  * FY 19 *  * * *  FY 16  9 * 899  * 899  * *  * *  * *
## FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * ADOPTED (C)*	ITY)  ITY)  * FY 19 *  * *  FY 16  9 * 899  * 899  *  *  MILESTONE
State	ITY)  ITY)  * FY 19 *  * *  FY 16  9 * 899  * 899  *  *  MILESTONE
State	ITY)  ITY)  * FY 19 *  * * *  FY 16  9 * 899  9 * 899  * *  *  *  MILESTONE START END
State	ITY)  ITY)  * FY 19 *  * *  FY 16  9 * 899  9 * 899  *  *  *  MILESTONE START END
State	ITY)  ITY)  * FY 19 *  * *  FY 16  9 * 899  9 * 899  *  *  *  MILESTONE START END
State	ITY)  ITY)  * FY 19 *  * *  FY 16  9 * 899  9 * 899  *  *  *  MILESTONE START END

BUDGET LINE				126 A	12	GHETTO											(NONE G	-m\		
AVAILABLE I			07/3	1/15		\$150,00		(CITY)							\$.0		(NON-C			
CONTRACT L		Υ:				AFC 55	\$.00	(CITY)							\$.0		(NON-C			
ITD EXPEND	TTURES:					\$56,55		(CITY)			*						(NON-C			
		FY 16	*	FY 17	*	FY 18	<u> </u>	FY 19	*			FY 16		FY 17	*	F	Y 18	*	FY 1	<u>.9 *</u>
-	(C)*		*		*		*			•	C)*	5	3 *		*			*		*
APPROPRIATION NO PRINTING NE PROPERTIE										ITMENT					_			_		
	(N)*		*		*		*		*		N)*		*		*			*		*
									2016											
	JULY	AUG		SEPT	OCT	NC		DEC	JAN	FE	B	MARCH	APRI	L 1	YAN		JUNE		FY 1	
PLAN (C)*		*	*	*		*	*	*		*	*	+	*	*		*		3 *		93
FORCST(C)*		*	*	*		*	*	*		*	*	+	*	*		*	9	3 *		93
ACTUAL(C)*		*	*	*		*	*	*		*	*	<b>t</b>	*	*		*		*		
*		*	*	*		*	*	*		*	*	+	*	*		*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	+	*	*		*		*		
FORCST(N)*		*	*	*		*	*	*		*	*	<b>t</b>	*	*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	<b>t</b>	*	*		*		*		
MGN PROJECT											C	CITY	NC	PI	LAN	CU	RRENT	MILE	STONE	3
AGY ID NO	DES	CRIPTIC	N								_	COST	COST				ESTONE			
1101 1D 110		CICILITIC										.001	CODI	COLLI	<i>D</i> 111111		TD I OI11	DIIII		12
126 PV166-G	re cre	_ (2007	т∩ БТ	тм ссис	OT. FOI	TT DME'NT														
				AND FU								93	0	06	/16					
EQ:	FN U	UZ EQUI	LMCM I	AND FC	KINTIUI	K.E.						93	U	00,	/ 10					
BUDGET LINE				126 A	.P2			MUSEUM									·			
AVAILABLE 1	BALANCE	AS OF:			.P2	\$502,00	00.00	(CITY)							<b>\$.</b> (		(NON-C			
AVAILABLE : CONTRACT L	BALANCE IABILIT	AS OF:			.P2	\$502,00 \$100,00	00.00	(CITY) (CITY)							\$.0	00	(NON-C	ITY)		
AVAILABLE 1	BALANCE IABILIT ITURES:	AS OF: Y:	07/3	1/15		\$502,00 \$100,00 \$500,00	00.00	(CITY) (CITY) (CITY)							\$.( \$.(	00 00	(NON-C	ITY) ITY)		
AVAILABLE CONTRACT LITT EXPEND	BALANCE IABILIT ITURES:	AS OF:	07/3			\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 *	(CITY) (CITY)	*		*	FY 16	*	FY 17	\$.( \$.( *	00 00	(NON-C (NON-C Y 18	ITY) ITY) *	FY 1	<u> 19</u> *
AVAILABLE CONTRACT LE ITD EXPENDE ADOPTED	BALANCE IABILIT ITURES: (C)*	AS OF: Y:	07/3	1/15		\$502,00 \$100,00 \$500,00 FY 18	00.00	(CITY) (CITY) (CITY)	*	•	C)*		*	FY 17	\$.( \$.(	00 00	(NON-C	ITY) ITY) *	FY 1	L <u>9 *</u>
AVAILABLE CONTRACT LITT EXPEND	BALANCE IABILIT ITURES: (C)*	AS OF: Y:	07/3	1/15	' * *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY)	* COMM	ITMENT	C)* PLAN		0 *	FY 17	\$.( \$.( *	00 00	(NON-C (NON-C Y 18	ITY) ITY) *	FY 1	L <u>9 *</u>
AVAILABLE : CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)*	AS OF: Y:	07/3	1/15		\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 *	(CITY) (CITY) (CITY)	*	ITMENT	C)*			FY 17	\$.( \$.( *	00 00	(NON-C (NON-C Y 18	ITY) ITY) *	FY 1	<u>19 *</u> *
AVAILABLE : CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES:  (C)* ONS	AS OF: Y:	07/3 * 2 *	1/15	' * *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY) FY 19	* COMM	ITMENT	C)* PLAN		0 *	FY 17	\$.( \$.( *	00 00	(NON-C (NON-C Y 18	ITY) ITY) *	FY 1	<u>L9 *</u> *
AVAILABLE : CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES:  (C)* ONS	AS OF: Y:	07/3  * 2 *  *	1/15	' * *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY) FY 19	* COMM	ITMENT	C)* PLAN N)*		0 *		\$.( \$.( *	00 00 F	(NON-C (NON-C Y 18	ITY) ITY) *	FY 1	*
AVAILABLE : CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 16	07/3  * 2 *  *	1/15 FY 17	* *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C)* PLAN N)*	50	*		\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 18 226	ITY) ITY) *		*
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 16	07/3  * 2 *  *	1/15 FY 17	* *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C)* PLAN N)*	50	*		\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 18 226	ITY) ITY) * * *		* * 16
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 16	07/3  * 2 *  *	1/15 FY 17	* *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C)* PLAN N)*	50	*		\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 18 226	ITY) ITY) * * *		* * 16
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 16	07/3  * 2 *  *	1/15 FY 17	* *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C)* PLAN N)*	50	*		\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 18 226	ITY) ITY) * * *		* * 16
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 16	07/3  * 2 *  *	1/15 FY 17	* *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C)* PLAN N)*	50	*		\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 18 226	ITY) ITY) * * *		* * 16
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 16	07/3  * 2 *  *	1/15 FY 17	* *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C)* PLAN N)*	50	*		\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 18 226	ITY) ITY) * * *		* * 16
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 16	07/3  * 2 *  *	1/15 FY 17	* *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C)* PLAN N)*	50	*		\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 18 226	ITY) ITY) * * *		* * 16
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 16	07/3  * 2 *  *	1/15 FY 17	* *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C)* PLAN N)*	50	*		\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 18 226	ITY) ITY) * * *		* * 16
AVAILABLE CONTRACT LITD EXPENDED  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 16	07/3  * 2 *  *	1/15 FY 17	* *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C)* PLAN N)*  ** ** ** ** **	MARCH	APRI  * * * * * * * * * * * * *	L 1 * * * * * * *	\$.( \$.( * * * *	00 00 F	(NON-C (NON-C Y 18 226 JUNE 50	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* 16 500
AVAILABLE CONTRACT LITD EXPENDED  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16 AUG * * * * *	* 2 * * * * * * * * * * * * * * * * * *	1/15 FY 17	* *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C)* PLAN N)*  EB  * * * * * * * *	MARCH	* APRI  * *  * *  * *  * *  * *  * *  * *	L ! * * * * * * *	\$.( \$.( * * * * MAY	00 00 F	(NON-C (NON-C Y 18 226 JUNE 50	ITY)  *  *  *  *  *  *  MILE	FY 1	* 16 500
AVAILABLE CONTRACT LITD EXPENDED  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16	* 2 * * * * * * * * * * * * * * * * * *	1/15 FY 17	* *	\$502,00 \$100,00 \$500,00 FY 18	00.00 00.00 00.00 8 * 226 *	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C)* PLAN N)*  EB  * * * * * * * *	MARCH	APRI  * * * * * * * * * * * * *	L ! * * * * * * *	\$.( \$.( * * * * MAY	00 00 F	(NON-C (NON-C Y 18 226 JUNE 50	ITY)  *  *  *  *  *  *  MILE	FY 1	* 16 500
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16  AUG  * * * * * * * * * * *	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	1/15  FY 17  SEPT  * * * * * *	*     *     *     OCT	\$502,00 \$100,00 \$500,00 FY 18 * * * * * * *	00.00 00.00 00.00 8 * 2226 * * DV	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C)* PLAN N)*  EB  * * * * * * * *	MARCH	* APRI  * *  * *  * *  * *  * *  * *  * *	L ! * * * * * * *	\$.( \$.( * * * * MAY	00 00 F	(NON-C (NON-C Y 18 226 JUNE 50	ITY)  *  *  *  *  *  *  MILE	FY 1	* 16 500
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467GU	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY  DES	AS OF: Y: FY 16  AUG  * * * * * * CRIPTIC	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	1/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*     *     *     OCT	\$502,00 \$100,00 \$500,00 FY 18 * * * * * * *	00.00 00.00 00.00 8 * 2226 * * DV	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C) * PLAN N) *  EB  * * * * * * * * * * * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRI  *  APRI  *  *  *  *  *  *  NC  COST	L 1  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * * MAY	00 00 F	(NON-C (NON-C Y 18 226 JUNE 50	ITY)  *  *  *  *  *  *  MILE	FY 1	* 16 500
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY  DES	AS OF: Y: FY 16  AUG  * * * * * * * * * * *	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	1/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*     *     *     OCT	\$502,00 \$100,00 \$500,00 FY 18 * * * * * * *	00.00 00.00 00.00 8 * 2226 * * DV	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C) * PLAN N) *  EB  * * * * * * * * * * * * * * * * *	MARCH	* APRI  * *  * *  * *  * *  * *  * *  * *	L 1  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * * MAY	00 00 F	(NON-C (NON-C Y 18 226 JUNE 50	ITY)  *  *  *  *  *  *  MILE	FY 1	* 16 500
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467GU	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY  DES	AS OF: Y: FY 16  AUG  * * * * * * CRIPTIC	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	1/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*     *     *     OCT	\$502,00 \$100,00 \$500,00 FY 18 * * * * * * *	00.00 00.00 00.00 8 * 2226 * * DV	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT (	C) * PLAN N) *  EB  * * * * * * * * * * * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRI  *  APRI  *  *  *  *  *  *  NC  COST	L 1  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * * MAY	00 00 F	(NON-C (NON-C Y 18 226 JUNE 50	ITY)  *  *  *  *  *  *  MILE	FY 1	* 16 500
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467GU	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES  GG GUG NS 0	AS OF: Y: FY 16  AUG  * * * * * CRIPTIC Gugg 01 CONS	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	I/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	\$502,00 \$100,00 \$500,00 FY 18 2 NO * * * * * * *	00.00 00.00 00.00 8 * 226 * * DV	(CITY) (CITY) (CITY) FY 19	* COMM: * 2016 JAN	FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)*  EB  * * * * * * * * * * * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRI  *  APRI  *  *  *  *  *  *  NC  COST	L 1  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * * MAY	00 00 F	(NON-C (NON-C Y 18 226 JUNE 50	ITY)  *  *  *  *  *  *  MILE	FY 1	* 16 500
AVAILABLE CONTRACT LE ITD EXPENDE APPROPRIATION APPROPRIATION ACTUAL (C)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467GUC CONTRACTOR C	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES GG GUG NS 0 G6 GUG	AS OF: Y: FY 16  AUG  * * * * * * * * * CRIPTIC - Gugg 01 CONS	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	I/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	\$502,00 \$100,00 \$500,00 FY 18 2 NO * * * * * * *	00.00 00.00 00.00 8 * 226 * * DV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* COMM: * 2016 JAN	FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)*  EB  * * * * * * * * * * * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRI  *  APRI  *  *  *  *  *  *  NC  COST	L 1 1 * * * * * * * * * * * * * * * * *	\$.( \$.( * * * * MAY	00 00 F	(NON-C (NON-C Y 18 226 JUNE 50	ITY)  *  *  *  *  *  *  MILE	FY 1	* 16 500
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467GU CO	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES GG GUG NS 0 G6 GUG	AS OF: Y: FY 16  AUG  * * * * * CRIPTIC Gugg 01 CONS	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	I/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	\$502,00 \$100,00 \$500,00 FY 18 2 NO * * * * * * *	00.00 00.00 00.00 8 * 226 * * DV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* COMM: * 2016 JAN	FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)*  EB  * * * * * * * * * * * * * * * * *	MARCH  A  A  A  CITY COST	* APRI  * * * * * * * * * * * * * * * * * *	L 1 1 * * * * * * * * * * * * * * * * *	\$.( \$.( * * * MAY	00 00 F	(NON-C (NON-C Y 18 226 JUNE 50	ITY)  *  *  *  *  *  *  MILE	FY 1	* 16 500
AVAILABLE CONTRACT LITD EXPENDED  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467GU CON  126 PV467GU CON	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY  DES GG GUG NS 0 G6 GUG NS 0	AS OF: Y: FY 16  AUG  * * * * * * * * CRIPTIC  - Gugg 01 CONS	07/3  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	I/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	\$502,00 \$100,00 \$500,00 FY 18 2 NO * * * * * * * * *	00.00 00.00 00.00 3 * 226 * * DV * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMM: * 2016 JAN	FE  *  *  *  *  *  *  *  *  *  *  *  *  *	C)* PLAN N)*  EB  * * * * * * * * * * * * * * * * *	MARCH  A  A  A  CITY COST	* APRI  * * * * * * * * * * * * * * * * * *	L 1 1 * * * * * * * * * * * * * * * * *	\$.( \$.( * * * * MAY	00 00 F	(NON-C (NON-C Y 18 226 JUNE 50	ITY)  *  *  *  *  *  *  MILE	FY 1	* 16 500
AVAILABLE CONTRACT LETTO EXPENDE APPROPRIATION APPROPRIATION APPROPRIATION ACTUAL (C) *  PLAN (C) *  PLAN (N) *  PLAN (N) *  FORCST(N) *  ACTUAL (N) *  MGN PROJECT AGY ID NO  126 PV467GUC CONTRACT CONT	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES GG GUG NS 0 G6 GUG NS 0 G5 GUG	AS OF: Y: FY 16  AUG  * * * * * * * CRIPTIC Gugg 01 CONS - Gugg 01 CONS	07/3  * 2 *  *  * * * * * * * * * * * * * *	I/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  mm - Re novate	\$502,00 \$100,00 \$500,00 FY 18 2 NO * * * * * * * * * * * uilding	00.00 00.00 00.00 3 * 226 * * DV * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMM: * 2016 JAN	FE  *  *  *  *  *  *  *  *  *  *  *  *  *	C)* PLAN N)*  EB  * * * * * * * * * * * * * * * * *	MARCH  MARCH  CITY COST  226	* APRI  * * * * * * * * * * * * * * * * * *	L *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( \$.* * * * MAY	00 00 F	(NON-C (NON-C Y 18 226 JUNE 50	ITY)  *  *  *  *  *  *  MILE	FY 1	* 16 500
AVAILABLE CONTRACT LITD EXPENDED  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467GU CON  126 PV467GU CON	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES GG GUG NS 0 G6 GUG NS 0 G5 GUG	AS OF: Y: FY 16  AUG  * * * * * * * CRIPTIC Gugg 01 CONS - Gugg 01 CONS	07/3  * 2 *  *  * * * * * * * * * * * * * *	I/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  mm - Re novate	\$502,00 \$100,00 \$500,00 FY 18 2 NO * * * * * * * * * * * uilding	00.00 00.00 00.00 3 * 226 * * DV * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMM: * 2016 JAN	FE  *  *  *  *  *  *  *  *  *  *  *  *  *	C)* PLAN N)*  EB  * * * * * * * * * * * * * * * * *	MARCH  A  A  A  CITY COST	* APRI  * * * * * * * * * * * * * * * * * *	L *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * * * MAY	00 00 F	(NON-C (NON-C Y 18 226 JUNE 50	ITY)  *  *  *  *  *  *  MILE	FY 1	* 16 500

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS	OF: 07/	: 126 299 31/15 FY 17	\$60	T LAB AT 50,000.00 \$.00 \$.00	THE SNUG (CITY) (CITY) (CITY) FY 19	*		*	ENTER FY 16	* ]	5 FY 17	.00 .00	(NON-CIT (NON-CIT (NON-CIT Y 18 *	'Y) 'Y)	FY 19	*
ADOPTED (C)	*	*		*	*		*		(C)*		*	60 3	t	*	•		*
APPROPRIATIONS								ITMENT									
(N)	*	*		*	*		*		(N)*		*		<b>t</b>	*	•		*
_							2016								_		
	JLY A	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	*	JUNE	*	Y 16	
PLAN (C)*	*	*	*	*	*	*		*		* *		*	*		*		
FORCST(C)*			· •	<u>.</u>				·				<u>.</u>	·		_		
ACTUAL(C)* *															·		
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*		
ACTUAL(N)																	
MGN PROJECT AGY ID NO	DESCRIF	PTION								CITY COST	NC COST	PLAN		RRENT M	IILESI START	ONE END	
126 PV180CLSS CONS		Art Lab ( CONSTRUC	at SHCC, (TION	Classroom	n Reconst	r. Bldg H				60	0	06/17	DE	VSCOPE 1	.0/10	12/10	
BUDGET LINE: F		EMC #	: : 126 AI4		RLEM SCHO	OF THE	ADTC										
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS			\$1,241 \$14	1,000.00 4,496.00 5,002.00	(CITY) (CITY) (CITY)	ARIS					\$	.00	(NON-CIT (NON-CIT (NON-CIT	Y)		
	* FY	16 *	FY 17	* F	Y 18 *	FY 19	*		*	FY 16	* ]	FY 17 '	F	Y 18 *	·	Y 19	*
ADOPTED (C)	*	750 *		*	*		*		(C)*	1,208	*	•	+	*	•		*
APPROPRIATIONS	-							ITMENT									
(N)	*	*		*	*		*		(N)*		*		<b>t</b>	*	•		*
							2016										
	JLY A	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY		JUNE		Y 16	
PLAN (C)*	*	*	*	*	*	*		*		* *		*	<u>*</u>	1,208		1,20	
FORCST(C)*	*											*	-	1,208	·	1,20	JB
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*		
ACTUAL(N)																	
MGN PROJECT AGY ID NO	DESCRIF	PTION								CITY COST	NC COST	PLAN COMM DAT		RRENT M	ILEST		
126 PV181HSA3 CONS		Harlem S	chool of t	the Arts	Phase 3	- Office	Renova	tion		750	0	06/16					
850 PV181HSA2 CO#: BL DSGN CONS IFSP CONS	001 I 006 C 007 I	DESIGN CONSTRUC	TION TRUCTION S		- Phase	2 Buildin	g Upgr	ades		44 49 33 314	0 0 0	06/16 06/16 06/16 06/16	DE	VSCOPE 1	.1/10	01/11	

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV467-HSA CO#: 0 CONS		lem Schoo		Arts Ph 1	l Inf	rastructur	re Recon	st.	51	0	06/16	PROJSTRT	02/06	02/06
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		.5	\$322,870	0.00 \$.00 0.00	(CITY) (CITY) (CITY)	*	*	TV 16	_	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C)		<u> </u>	<u>'Y                                    </u>	FY 18	*	FY 19	*	(C)*	FY 16 7	8 *	FY 17 *	FY 18 11		FY 19 *
APPROPRIATIONS								MENT PLAN						
(N)	*	*	*	•	*		*	(N)*		*	*		*	*
JU	LY AUG	SEF	T OC	T! NO	7	DEC FY	2016 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*		*		*	*		8 *	78
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 7	8 *	78
ACTUAL(C)*	*	*	*	*	*	*		*	••	*	*	*	*	
*	*	*	*	*	*	*		*	••	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	••	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	**	*	*	*	*	
ACTUALI(II)														
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
126 PV185-HA4 EQFN		ghting an			or Re	hearsal S <u>r</u>	pace		4	0	06/18			
126 PV185-HA5 EQFN	HERE - Li 001 EQU	ghting, S JIPMENT AN	Sound, Vi D FURNIT	deo and I'	ľ Equ	ipment Sys	stems FY	12	7	0	06/18			
126 PV185-HA6 EQFN		S Center JIPMENT AN			em				25	0	06/16			
126 PV185-HA8 EQFN		ere Arts C JIPMENT AN			n				28	0	06/16			
801 HEREARTS IFSP CONS	001 IFA	E Art Cent CONSTRUCISTRUCION	TION SUP	lding Reno ERVIS	ovati	on			30 25	0 0	06/16 06/16	DSGN	12/07	12/07

BUDGET LINE:	PV-N187	FMS #:	126 AU2	STUE	OIO IN A	SCHOOL									
AVAILABLE BA				_	000.00	(CITY)						\$.00	(NON-CIT	TY)	
CONTRACT LIA				4,	\$.00	(CITY)							(NON-CIT		
ITD EXPENDIT					\$.00	(CITY)							(NON-CIT		
	* FY 16	5 *	FY 17	* FY	•	FY 19	*	,	* FY 16	5 *	FY 17	*	-		Y 19 *
ADOPTED (C		*		*	*		*	(C):		1 *		*	11 10	*	<del></del> ,
APPROPRIATION	•						COMM.	TMENT PL		-					
(N		*		*	*		*	(N);		*		*		*	,
	1					T	Y 2016	(11)	·					-	<u>_</u>
.т	ULY AUG	ים פו	EPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MA	v	JUNE		Y 16
PLAN (C)*	*	* 21	*	*	*		*	*	*	*	*	*		*	1
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*		*	1
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	_	*	
*							+							 +	
	·		<u>.</u>	<u>.</u>			<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	·			·	
PLAN (N)*		_	_		_		_	<u>.</u>	<u>.</u>	*	_			<u>.</u>	
FORCST(N)*								*	*						
ACTUAL(N)*	*		*	*			*	*	*						
MGN PROJECT									CITY	NC	PLA			MILEST	
AGY ID NO	DESCRIPTI	LON							COST	COST	COMM D	ATE M	ILESTONE S	START	END
					_										
126 PV187-SI2					quipmen	t									
EQFN		JIPMENT A							1	0	06/1				
									18	0	06/1	7			
EQFN	003 EQU	JIPMENT A	ND FURN	ITURE					10	U	00/1	,			
EQFN BUDGET LINE:		JIPMENT A			EPID SE	 A, AIR 8	SPACE 1								
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PV-N194 LANCE AS OF	FMS #:	 126 AI6	INTR \$284, \$415,	500.00 500.00	(CITY)	SPACE 1	MUSEUM				\$.00 \$.00		TY)	
BUDGET LINE:	PV-N194 LANCE AS OF BILITY: URES:	FMS #: F: 07/31/	126 AI6 /15	INTR \$284, \$415, \$2,000,	500.00 500.00 000.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CIT	TY) TY)	 y 19 →
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N194 LANCE AS OF BILITY: URES: * FY 16	FMS #: F: 07/31/	 126 AI6	INTR \$284, \$415, \$2,000,	500.00 500.00 000.00	(CITY)		,	* FY 16	 5 *	FY 17	\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	Y 19
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PV-N194 LANCE AS OF BILITY: URES: * FY 16	FMS #: F: 07/31/	126 AI6 /15	INTR \$284, \$415, \$2,000,	500.00 500.00 000.00	(CITY) (CITY) (CITY)	*	(C):	* FY 16			\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	Y 19 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )*	FMS #: F: 07/31/ 5 *	126 AI6 /15	INTR \$284, \$415, \$2,000, * FY	500.00 500.00 000.00 18 *	(CITY) (CITY) (CITY)	* * COMM:	(C): (TMENT PLA	* FY 16	5 * 34 *	FY 17	\$.00 \$.00 \$.00 *	(NON-CIT	TY) TY) * F	Y 19 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )*	FMS #: F: 07/31/	126 AI6 /15	INTR \$284, \$415, \$2,000,	500.00 500.00 000.00	(CITY) (CITY) (CITY) FY 19	* * COMM:	(C):	* FY 16	 5 *	FY 17	\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	Y 19 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )*	FMS #: F: 07/31/ 5 * *	126 AI6 (15 FY 17	INTR \$284, \$415, \$2,000, * FY	500.00 500.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	* * COMM: * Y 2016	: (C); ITMENT PL; (N);	* FY 16	5 * 34 * *	FY 17 250	\$.00 \$.00 \$.00 *	(NON-CII (NON-CII FY 18	TY) TY) * F *	4
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )*	FMS #: F: 07/31/ 5 * *	126 AI6 (15 FY 17	INTR \$284, \$415, \$2,000, * FY	500.00 500.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMM: * Y 2016 JAN	(C): (TMENT PLA	* FY 16	5 * 34 * *	FY 17 250	\$.00 \$.00 \$.00 * *	(NON-CII (NON-CII FY 18	TY) TY) * F *	, Y 16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )*	FMS #: F: 07/31/ 5 * *	126 AI6 /15 FY 17	INTR \$284, \$415, \$2,000, * FY	500.00 500.00 000.00 18 * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * Y 2016	(C): ITMENT PL (N): FEB	* FY 16	5 * 34 *  * APRI	FY 17 250	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 18 **	TY) TY)  * F  *  *	Y 16 34
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )*	FMS #: F: 07/31/ 5 * *	126 AI6 /15 FY 17	INTR \$284, \$415, \$2,000, * FY	500.00 500.00 000.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMM: * Y 2016 JAN	(C): ITMENT PL (N): FEB	* FY 16	5 * 34 * *	FY 17 250	\$.00 \$.00 \$.00 * *	(NON-CII (NON-CII FY 18	TY) TY)  * F  *  *	, Y 16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )*	FMS #: F: 07/31/ 5 * *	126 AI6 /15 FY 17	INTR \$284, \$415, \$2,000, * FY	500.00 500.00 000.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMM: * Y 2016 JAN	(C): ITMENT PL (N): FEB	* FY 16	5 * 34 *  * APRI	FY 17 250	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 **	TY) TY)  * F  *  *	Y 16 34
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )*	FMS #: F: 07/31/ 5 * *	126 AI6 /15 FY 17	INTR \$284, \$415, \$2,000, * FY	500.00 500.00 000.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMM: * Y 2016 JAN	(C): ITMENT PL (N): FEB	* FY 16	5 * 34 *  * APRI	FY 17 250	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 **	TY) TY)  * F  *  *	Y 16 34
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )*	FMS #: F: 07/31/ 5 * *	126 AI6 /15 FY 17	INTR \$284, \$415, \$2,000, * FY	500.00 500.00 000.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19	* COMM: * Y 2016 JAN	(C): ITMENT PL (N): FEB	* FY 16 * AN * * MARCH * *	5 * 34 *  * APRI  * * *	FY 17 250	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 **	TY) TY)  * F  *  *	Y 16 34
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )*	FMS #: F: 07/31/ 5 * *	126 AI6 /15 FY 17	INTR \$284, \$415, \$2,000, * FY	500.00 500.00 000.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMM: * Y 2016 JAN	(C): ITMENT PL (N): FEB	* FY 16 * AN * * * * * * * * * * * *	5 * 34 * * APRI	FY 17 250	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 18 **	TY) TY)  * F  *  *	Y 16 34
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )*	FMS #: F: 07/31/ 5 * *	126 AI6 /15 FY 17	INTR \$284, \$415, \$2,000, * FY	500.00 500.00 000.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19	* COMM: * Y 2016 JAN	(C): ITMENT PL (N): FEB	* FY 16 * AN * * MARCH * *	5 * 34 *  * APRI  * * *	FY 17 250	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 **	TY) TY)  * F  *  *	Y 16 34
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )*	FMS #: F: 07/31/ 5 * *	126 AI6 /15 FY 17	INTR \$284, \$415, \$2,000, * FY	500.00 500.00 000.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19	* COMM: * Y 2016 JAN	(C): ITMENT PL (N): FEB	* FY 16 * AN * * * * * * * * * * * *	5 * 34 *  * APRI  * * * * *	FY 17 250  L MA  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  34 34	TY) TY) * F * * * * * * * * * * * * * * *	Y 16 34 34
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/31/  * * * * * * * * * * * * * * * *	126 AI6 /15 FY 17	INTR \$284, \$415, \$2,000, * FY	500.00 500.00 000.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19	* COMM: * Y 2016 JAN	(C): ITMENT PL (N): FEB	* FY 16 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	5 * 34 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 17 250  L MA  * * * * * * *	\$.00 \$.00 \$.00 * * * *	UNON-CIT (NON-CIT FY 18 3	TY) TY) * F * *  *  *  *  *  *  *  *  *  *  *  *	Y 16 34 34 34 ONE
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )*	FMS #: F: 07/31/  * * * * * * * * * * * * * * * *	126 AI6 /15 FY 17	INTR \$284, \$415, \$2,000, * FY	500.00 500.00 000.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19	* COMM: * Y 2016 JAN	(C): ITMENT PL (N): FEB	* FY 16 * AN * * * * * * * * * * * *	5 * 34 *  * APRI  * * * * *	FY 17 250  L MA  * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE  34 34	TY) TY) * F * *  *  *  *  *  *  *  *  *  *  *  *	Y 16 34 34
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVN194-RR	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )* ULY AUG  *  *  *  *  DESCRIPTI	FMS #: F: 07/31/  * * * * * * * * * * * * * * * * * *	126 AI6 (15  FY 17  EPT (  *  *  *  *  Renovation	INTE \$284, \$415, \$2,000, * FY * * * OCT	500.00 500.00 000.00 18 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  DEC	* COMM: * Y 2016 JAN	(C): ITMENT PL (N): FEB	* FY 16 * * * * * * * * * * * * * * * * * * *	5 * 34 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 17 250  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	UNON-CIT (NON-CIT FY 18 3	TY) TY) * F * *  *  *  *  *  *  *  *  *  *  *  *	Y 16 34 34 34 ONE
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )* ULY AUG  *  *  *  *  DESCRIPTI	FMS #: F: 07/31/  * * * * * * * * * * * * * * * * * *	126 AI6 (15  FY 17  EPT (  *  *  *  *  Renovation	INTE \$284, \$415, \$2,000, * FY * * * OCT	500.00 500.00 000.00 18 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15  DEC	* COMM: * Y 2016 JAN	(C): ITMENT PL (N): FEB	* FY 16 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	5 * 34 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 17 250  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	UNON-CIT (NON-CIT FY 18 3	TY) TY) * F * *  *  *  *  *  *  *  *  *  *  *  *	Y 16 34 34 34 ONE
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVN194-RR	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )* ULY AUG  *  *  *  DESCRIPTI Intrepid 002 CON	FMS #: F: 07/31/  * * * * * * * * * * * * * * * * * *	126 AI6 /15  FY 17  EPT (  *  *  *  *  *  Renovation	INTE \$284, \$415, \$2,000, * FY * * * * * * * * * * * * * * * * * * *	500.00 500.00 000.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC	* COMM: * Y 2016 JAN * * * * * *	(C): (C): (N): FEB * * * * *	* FY 16 * * * * * * * * * * * * * * * * * * *	5 * 34 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 17 250  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	UNON-CIT (NON-CIT FY 18 3	TY) TY) * F * *  *  *  *  *  *  *  *  *  *  *  *	Y 16 34 34 34 ONE
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVN194-RR	PV-N194 LANCE AS OF BILITY: URES:  * FY 16 )* S )* ULY AUG  *  *  *  DESCRIPTI  Intrepid 002 CON	FMS #: F: 07/31/  * * * * * * * * * * * * * * * * * *	126 AI6 /15  FY 17  EPT (  *  *  *  *  Renovation	INTE \$284, \$415, \$2,000, * FY * * * * * * * * * * * * * * * * * * *	500.00 500.00 000.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC	* COMM: * Y 2016 JAN * * * * * *	(C): (C): (N): FEB * * * * *	* FY 16 * * * * * * * * * * * * * * * * * * *	5 * 34 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 17 250  L MA  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * *	UNON-CIT (NON-CIT FY 18 3	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 16 34 34 34 ONE END

	S: FY:	16 *  * UG  * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * * * *	*     *     * OCT	\$.0 \$.0 FY 18		(CITY) (CITY) FY 19  FY DEC  *	* COMMI' * 2016 JAN	TMENT :	PLAN N)*	<u>16</u> ,000		FY 17	\$.( \$.( * *	00 (NON-0 FY 18	-	FY 19
ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI	* * * * * * *	* * UG	SEPT * * * * * * * * * * * * * * * * * * *		NOV	*	FY 19  FY DEC  *	* COMMI' * 2016	rment (	C)* 16 PLAN N)*		*		*	FY 18	*	
APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI	* * * * * * *	UG	* * * *			*	DEC *	COMMI: * 2016	rment (	PLAN N)*	,000					*	
(N)*  JULY  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*  ACTUAL(N)*  MGN PROJECT  AGY ID NO DI	* * * * * * *	UG	* * * *			*	DEC *	* 2016	(1	N)*		*				*	
JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI	* * * * * * *	UG	* * * *			*	DEC *	2016		•		*				*	
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI	* * * * * * *		* * * *	OCT			DEC *		-ਬ-ਬ				_				
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI	* * * * * * *		* * * *	001			*	UAIN		B MARC	u	APRIL			JUNE		FY 16
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI	* * * * * *	* * * *	* * * *		* * *	*			*	*	*	AFKIL	*	IAY	* 16,00	nn *	16,000
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI	* * * * * *	* * * *	* * * *		*		*		*	*	*		*		* 16,00		16,000
* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI	* * * *	* * *	* * *		*	~	*		*	*	*		*		*	*	,
FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI	* * *	* *	* * *			*	*		*	*	*		*		*	*	
ACTUAL(N)*  MGN PROJECT  AGY ID NO DI	* * EGC'DTD'	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO DI	*	*	*		*	*	*		*	*	*		*		*	*	
AGY ID NO DI	₽¢¢₽T₽'				*	*	*		*	*	*		*		*	*	
AGY ID NO DI	FC("DTD"																
										CITY		NC		AN	CURRENT	MILES	
126 PV467-IRE I	ESCRIF.	LION								COST		COST	COMM	DATE	MILESTONE	STAR	r end
TZO PV-1KE 12	ас _{– Т}	rich Art	-a C+r C	onetru	ation of	Now	Cultural	Conto	_						DEVSCOPE	- 07/11	10/11
CONS	_	ONSTRUCT		Olistiu	CCION OI	MEM	Curcurar	Cerrce	L	1,750		0	06/	/16	DEVSCOPI	2 0//11	. 10/11
CONS		ONSTRUCT								250		ő	06/				
CONS		ONSTRUCT								3,000		ő	06/				
CONS		ONSTRUCT								3,000		Ö	06/				
CONS		ONSTRUCT								4,000		Ö	06/				
CONS		ONSTRUCT								4,000		Ö	06/				
BUDGET LINE: PV-1 AVAILABLE BALAN CONTRACT LIABIL: ITD EXPENDITURE:	CE AS (		: 126 AI 31/15	\$ \$1,	538,000.0 012,959.8	00 86	ORY THEAT (CITY) (CITY)	RE						\$.0 \$.0	00 (NON-0	CITY)	
TID EXPENDITURE:	FY :	16 *	FY 17	*	250,737.	/5 *	(CITY) FY 19	*		* FY	16	* ]	FY 17	\$.C *	00 (NON-0 FY 18	*	FY 19
ADOPTED (C)*	FI.	310 *	FI I/	*	F1 10	*	F1 13	*	- (	C)*	510		FI 1/	*	F1 10	*	FI 19
APPROPRIATIONS		310						COMMT	TMENT	•	310						
(N)*		*		*		*		*		N)*		*		*		*	
							FY	2016									
JULY		UG	SEPT	OCT	NOV		DEC	JAN	FE			APRIL		1AY	JUNE		FY 16
PLAN (C)*	*	*	*		*	*	*		*	*	*		*			LO *	51
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		_	LO *	51
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
*	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	ж ж	*		*	*	*		*		*	*	
FORCST(N)* ACTUAL(N)*						Ĵ			·		*		*		*		
ACTUAL(N)"							<del>"</del>		<u>"</u>	<u>"</u>							
MGN PROJECT AGY ID NO DI	ESCRIP'	rion								CITY COST		NC COST		AN DATE	CURRENT MILESTONE	MILES START	
850 PV467IRT1 II IFSP IFDS CONS CONS	015 II 016 II 035 C		TRUCTION IN TION			1 R	enovation	s		24 4 200		0 0 0	06/ 06/ 06/		DEVSCOPI	E 05/09	05/09

FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH BUDGET LINE: PV-N197 AVAILABLE BALANCE AS OF: 07/31/15 \$23,960.19 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$126,016.81 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016

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

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

126 PV467-IOT IOD - IRONDALE INITIAL OUTFITTING 009 EQUIPMENT AND FURNITURE CO#: 03 EQFN CO#: 02 EOFN 011 EOUIPMENT AND FURNITURE

06/18 18 06/18

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM AVAILABLE BALANCE AS OF: 07/31/15 \$331,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,050,000.00 (CITY) \$.00 (NON-CITY)

FY 18 FY 18 FY 16 (C)* 125 * (C)* 250 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2016 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PVNOGGEN NOG - Noguchi Museum Back-up Generator CONS 003 CONSTRUCTION 125 06/16 CONS 005 CONSTRUCTION 125 06/16 850 PV467NOG2 NOG - Noguchi Museum - Entry Pavilion, Phase II PROJSTRT 09/07 09/07 **IFSP** 010 IFA CONSTRUCTION SUPERVIS 81 0 06/16

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1312

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

BUDGET LINE	: PV-N	204 1	FMS #:	126 AJ6	JAZZ	AT LING	COLN CENT	ER											
AVAILABLE	BALANC	E AS OF	: 07/3	31/15	\$3,750,0	00.00	(CITY)							\$.00	(NON-C	ITY)			
CONTRACT L	IABILI'	ry:				\$.00	(CITY)							\$.00	(NON-C	ITY)			
ITD EXPEND	ITURES	:				\$.00	(CITY)							\$.00	(NON-C	ITY)			
	*	FY 16	*		* FY 1	8 *	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY	19	*
ADOPTED	(C)*		*	175	*	*		*		(C)*	3,750	*	175	*		*			*
APPROPRIATI	ONS							COMM	ITMENT	PLAN									
	(N)*		*		*	*		*		(N)*		*		*		*			*
							FY	2016											
	JULY	AUG		SEPT C	CT N	OV	DEC	JAN	F	EB	MARCH	APRIL	MA:	Y	JUNE		FY	16	
PLAN (C)*		*	*	*	*	*	*		*	*	*		*	*	3,75	0 *		3,750	0
FORCST(C)*		*	*	*	*	*	*		*	*	*		*	*	3,75	0 *		3,750	0
ACTUAL(C)*		*	*	*	*	*	*		*	*	*		*	*	r	*			
*		*	*	*	*	*	*		*	*	*		*	*	r	*			
PLAN (N)*		*	*	*	*	*	*		*	*	*		*	*	r	*			
FORCST(N)*		*	*	*	*	*	*		*	*	*		*	*	r	*			
ACTUAL(N)*		*	*	*	*	*	*		*	*	*		*	*	•	*			
MGN PROJECT	ı									C	ITY	NC	PLA	N	CURRENT	MILE	STON	VE.	
AGY ID NO	DE	SCRIPTION	ON							C	OST	COST	COMM D	ATE M	<b>IILESTONE</b>	STAR	<u>T F</u>	END	
126 PVJAZZE				Center -	_	.ipment													
				AND FURNI	TURE						175	0	06/1						
		003 CON									320	0	06/1						
CO	NS	004 CON	STRUCT	CION							990	0	06/1	6					
IF	SP	005 IFA	CONSI	RUCTION SU	PERVIS						21	0	06/1	6					
126 PV204-L	-			Lincoln Ce	nter Lobb	y Reco	nfigurati	on											
CO	NS	002 CON	STRUCT	CION						1,	250	0	06/1	6					
CO		003 CON									690	0	06/1						
CO	NS	004 CON	STRUCT	CION							500	0	06/1	6					

	BALANCE AS OF LIABILITY:	: 07/3	31/15		\$675,000. \$.		(CITY)						\$.00 \$.00	(NON-CI		
ITD EXPENI	DITURES:				\$.	00	(CITY)						\$.00	(NON-C)	ITY)	
	* FY 16	*	FY 17	*	FY 18	*	FY 19		*	<u> </u>	*	FY 17	*	FY 18	*	FY 19
OOPTED	(C)*	*		*		*		*	(C)*		*		*	675	*	
PPROPRIAT									ITMENT PLA							
	(N)*	*		*		*		*	(N)*		*		*		*	
		_						Y 2016					_			
(-\)	JULY AUG		SEPT *	OCT	NOV	*	DEC	JAN_ *	FEB	MARCH *	APRIL	MAY	*	JUNE		FY 16
LAN (C)*		*	*		*	*		*	*	*	*	*	*		*	
ORCST(C)*					*			*	*	*	*				<u>.</u>	
CTUAL(C)*			<u>.</u>		·	·		<u>.</u>	<u>.</u>	·	<u>.</u>	<u>.</u>			<u>.</u>	
	*	*	*		*	*		*	*	*	*	*	*		*	
LAN (N)* ORCST(N)*	*	*	*		*	*		*	*	*	*	*	*		*	
CTUAL(N)*																
JUAL(N)"								-			-					
ON PROJECT	T DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DA	-	URRENT LESTONE	MILES	
						_							_		11/10	01/1
	CM6 JCM - Jew ONS 004 CON			Muse	um - Phas	e 6				500	0	06/18		DEVSCOPE	11/10	01/1
CO  UDGET LINI	ONS 004 CON E: PV-N213	FMS #:	TION			 JMMO!	NITY CE	OTER IN	MANHATTAN		0	06/18	3			
CO  UDGET LINI AVAILABLE	ONS 004 CON	FMS #:	TION		JEWISH C	 OMMO:			MANHATTAN		0	06/18	3  \$.00	OEVSCOPE  ONON-CI ONON-CI	 ITY)	
CO  UDGET LINI AVAILABLE	ONS 004 CON  E: PV-N213 BALANCE AS OF LIABILITY:	FMS #:	TION		JEWISH C \$25,000.	 OMMO:	(CITY)				0	06/18	\$.00 \$.00	(NON-C	 ITY) ITY)	
CO UDGET LINI AVAILABLE CONTRACT I	ONS 004 CON  E: PV-N213 BALANCE AS OF LIABILITY:	FMS #:	TION		JEWISH C \$25,000.	OMMT 00 00 00 00	(CITY)		MANHATTAN			06/18  FY 17	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) ITY)	01/1. 
CO UDGET LINI AVAILABLE CONTRACT I	ONS 004 CON  E: PV-N213  BALANCE AS OF LIABILITY: DITURES:	FMS #:	TION		JEWISH C \$25,000. \$. \$.	OMMO: 00 00 00	(CITY) (CITY) (CITY)			FY 16			\$.00 \$.00 \$.00	(NON-C3 (NON-C3 (NON-C3	TTY) TTY) TTY)	
JDGET LINI AVAILABLE CONTRACT I	E: PV-N213 BALANCE AS OF LIABILITY: DITURES:  * FY 16 (C)* IONS	FMS #:	TION	 1 * *	JEWISH C \$25,000. \$. \$.	COMMU 00 00 00 00 *	(CITY) (CITY) (CITY)	) * * COMM:	* (C)* ITMENT PLA	FY 16	* ;		\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 18	TTY) TTY) TTY)	
DOGET LINI AVAILABLE CONTRACT I TO EXPENI	E: PV-N213 BALANCE AS OF LIABILITY: DITURES:  * FY 16	FMS #:	TION		JEWISH C \$25,000. \$. \$.	OMMT 00 00 00 00	(CITY) (CITY) (CITY) FY 19	) * * COMM: *	* (C)*	FY 16			\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 18	TTY) TTY) TTY)	
DGET LINI VAILABLE CONTRACT I	E: PV-N213 BALANCE AS OF LIABILITY: DITURES:  * FY 16 (C)* IONS (N)*	FMS #: 07/3	FY 17	 1 * *	JEWISH C \$25,000. \$. \$. FY 18	COMMU 00 00 00 00 *	(CITY) (CITY) (CITY) FY 19	) * * COMM: *	* (C)* ITMENT PLA (N)*	FY 16	* ;	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 18	TTY) (TY) (TY) * *	 FY 19
DGET LINI VAILABLE ONTRACT 1 TD EXPENI	E: PV-N213 BALANCE AS OF LIABILITY: DITURES:  * FY 16 (C)* IONS (N)*	FMS #: 07/3	TION	 1 * *	JEWISH C \$25,000. \$. \$. FY 18	**	(CITY) (CITY) (CITY) FY 19	) * COMM: * Y 2016 JAN	* (C)* ITMENT PLA (N)* FEB	FY 16 N MARCH	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 18	TTY) TTY) TTY) * * *	 FY 19
DGET LINI VAILABLE ONTRACT I TO EXPENI OPTED PROPRIAT	E: PV-N213 BALANCE AS OF LIABILITY: DITURES:  * FY 16 (C)* IONS (N)*	FMS #: 07/3	FY 17	 1 * *	JEWISH C \$25,000. \$. \$. FY 18	**	(CITY) (CITY) (CITY) FY 19	) * * COMM: *	* (C)* ITMENT PLA (N)*	FY 16	* ;	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) (TY) (TY) * *	 FY 19
DOGET LINI LVAILABLE CONTRACT I TO EXPENI OOPTED PROPRIAT: LAN (C)* ORCST(C)*	E: PV-N213 BALANCE AS OF LIABILITY: DITURES:  * FY 16 (C)* IONS (N)*	FMS #: 07/3	FY 17	 1 * *	JEWISH C \$25,000. \$. \$. FY 18	**	(CITY) (CITY) (CITY) FY 19	) * COMM: * Y 2016 JAN	* (C)* ITMENT PLA (N)* FEB	FY 16 N MARCH	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) TTY) * * *	 FY 19
DOPTED PPROPRIAT:  LAN (C)* DRCST(C)*	E: PV-N213 BALANCE AS OF LIABILITY: DITURES:  * FY 16 (C)* IONS (N)*	FMS #: 07/3	FY 17	 1 * *	JEWISH C \$25,000. \$. \$. FY 18	**	(CITY) (CITY) (CITY) FY 19	) * COMM: * Y 2016 JAN	* (C)* ITMENT PLA (N)* FEB	FY 16 N MARCH	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) TTY) * * *	 FY 19
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* TUAL(C)*	E: PV-N213 BALANCE AS OF LIABILITY: DITURES:  * FY 16 (C)* IONS (N)*	FMS #: 07/3	FY 17	 1 * *	JEWISH C \$25,000. \$. \$. FY 18	**	(CITY) (CITY) (CITY) FY 19	) * COMM: * Y 2016 JAN	* (C)* ITMENT PLA (N)* FEB	FY 16 N MARCH	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) TTY) * * *	 FY 19
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* * CTUAL(C)* LAN (N)*	E: PV-N213 BALANCE AS OF LIABILITY: DITURES:  * FY 16 (C)* IONS (N)*	FMS #: 07/3	FY 17	 1 * *	JEWISH C \$25,000. \$. \$. FY 18	**	(CITY) (CITY) (CITY) FY 19	) * COMM: * Y 2016 JAN	* (C)* ITMENT PLA (N)* FEB	FY 16 N MARCH	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) TTY) * * *	 FY 19
DOGET LINI AVAILABLE CONTRACT I CTD EXPENI DOPTED PPROPRIAT: CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: PV-N213 BALANCE AS OF LIABILITY: DITURES:  * FY 16 (C)* IONS (N)*	FMS #: 07/3	FY 17	 1 * *	JEWISH C \$25,000. \$. \$. FY 18	**	(CITY) (CITY) (CITY) FY 19	) * COMM: * Y 2016 JAN	* (C)* ITMENT PLA (N)* FEB	FY 16 N MARCH	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) TTY) * * *	 FY 19
JDGET LINI AVAILABLE CONTRACT I LTD EXPENI DOPTED PROPRIAT: CAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	E: PV-N213 BALANCE AS OF LIABILITY: DITURES:	FMS #: 07/3	FY 17	 1 * *	JEWISH C \$25,000. \$. \$. FY 18	**	(CITY) (CITY) (CITY) FY 19	) * COMM: * Y 2016 JAN	* (C)* ITMENT PLA (N)* FEB	FY 16 N  MARCH  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 18 25	TTY) TTY) * * * * * * * * *	FY 19
DOGET LINI AVAILABLE CONTRACT I TO EXPENI DOPTED PROPRIAT: AN (C)* CRCST(C)* TUAL(C)* AN (N)*	E: PV-N213 BALANCE AS OF LIABILITY: DITURES:	FMS #: ': 07/3  * * * * * * * *	FY 17	 1 * *	JEWISH C \$25,000. \$. \$. FY 18	**	(CITY) (CITY) (CITY) FY 19	) * COMM: * Y 2016 JAN	* (C)* ITMENT PLA (N)* FEB	FY 16 N MARCH	* * * * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 FY 16

## FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1314

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

					(\$ III .	IHOUSANDS	, COMMII	MENI IO	'IAL	S EVCTORIAE OF	IFA)				
BUDGET 1	LINE: PV-	-N219	FMS #:	126 B06	MA]	NHATTAN (	LASS COMP	ANY INC	!.						
AVAILAI	BLE BALAN	ICE AS O	F: 07/3	1/15	\$18,71	4,000.00	(CITY)					\$.	00 (NON-C	TY)	
	CT LIABII				•	1,750.72	(CITY)					\$.			
ITD EX	PENDITURE					4,514.28	(CITY)					•	00 (NON-C		
	*	FY 1		FY 17		Y 18 *	FY 19	*		* FY 1		FY 17 *	FY 18		FY 19 *
ADOPTED	(C)*	4,	700 *		*	*		*			L14 *	*		*	*
APPROPR:						_			TME	NT PLAN	_				
	(N)*		*		*	*		*		(N)*	*	*		*	*
	TTT 3	, ,,,	ra	GED.	OCITI	31017		2016 JAN		EED WADOU	ADDTI		777777		TRY 16
PLAN (	JULY	<u>Z AU</u>	*	SEPT *	OCT *	NOV ,	DEC *		*	FEB MARCH	APRII	MAY *	<u>JUNE</u> * 10,614		FY 16 18,114
FORCST(		*	*	*	*	,				*	*	*	* 10,613		18,113
ACTUAL(	•	*	*	*	*	,	. *	7,500	*	*	*	*	*	*	10,113
110101111(	*	*	*	*	*	,	. *	•	*	*	*	*	*	*	
PLAN (1	N)*	*	*	*	*	,	*	•	*	*	*	*	*	*	
FORCST(1	-	*	*	*	*	,	*	•	*	*	*	*	*	*	
ACTUAL (1	N)*	*	*	*	*	,	*		*	*	*	*	*	*	
MGN PRO										CITY	NC	PLAN		MILES	
AGY ID I	NO I	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV2	10MCCE N	raa mbaa	ton Toi	tial Outf											
120 PV2.	CONS		NSTRUCT		itting					1,000	0	06/16			
	CONS		NSTRUCT							700	0	06/16			
	COND	002 00	MOINOCI	1014						700	Ū	00/10			
850 PV4	67-CRG C	CLG - MA	NHATTAN	CLASS CC	MPANY -	Initial	Outfittin	a							
CO#: RI			NSTRUCT					-5		8,913	0	06/16			
CO#: X	S DSGN	005 DE	SIGN							1	0	06/16			
	IFSP	006 IF	'A CONST	RUCTION S	UPERVIS					400	0	06/16			
	IFSP	007 IF	'A CONST	RUCTION S	UPERVIS					200	0	06/16			
CO#: A	C CONS	016 CO	NSTRUCI	ION						996	0	01/16			
CO#: C			NSTRUCI							1,094	0	01/16			
CO#: RI			NSTRUCT							1,660	0	01/16			
CO#: C			NSTRUCT							750	0	01/16			
CO#: C	2 CONS	020 CO	NSTRUCI	CION						3,000	0	01/16			

## FY 2016 AUTHORIZED COMMITMENT PLAN

PAGE: 1315 WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:		126 E 1/15 FY 17		JOYCE T \$141,000 \$ \$57,560 FY 18	.22	ER (CITY) (CITY) (CITY) FY 19	*		*	FY :	16	* ;	FY 17	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 1	9 *
ADOPTED (	C)*		*		*		*		*		(C)*		137	*		*	4	*		*
APPROPRIATIO:	ns								COMM	ITME	NT PLAN	Ī								
(	N)*		*		*		*		*		(N)*			*		*		*		*
									2016											
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARC		APRIL	MA		JUNE		FY 1	
PLAN (C)*	*	•	*	*	•	*	*	*		*		*	*		*	*		7 *		137
FORCST(C)*	*	f	*	*	•	*	*	*		*		*	*		*	*	13	7 *		137
ACTUAL(C)*	*	•	*	*	•	*	*	*		*		*	*		*	*		*		
*	*		*	,		*	*	*		*		*	*		*	*		*		
PLAN (N)*	*		*	7	<b>.</b>	*	*	*		*		ж	*		*	*		*		
FORCST(N)*	*	·	*	*	•	*	*	*		*		*	*		*	*		*		
ACTUAL(N)*	*		*	- 7	· · · · · · · · · · · · · · · · · · ·	*	<del>x</del>	*		*		*	*		*	*		*		
MGN PROJECT												CITY		NC	PLA		CURRENT		STONE	
AGY ID NO	DESC	RIPTION	1									COST		COST	COMM I	DATE M	<u>ILESTONE</u>	STAR	r en	D
126 PV222JTD EQF		Joyce 3 EQUII					r/Sou	nd/Compute	er			72		0	06/1	L6				
126 PV222JTI EQF	_	Joyce 2 EQUII										65		0	06/1	<b>L</b> 6				
126 PV222JTP EQF	_	JOYCE 2 EQUIE				EQ SYSTE RE	ems					4		0	06/1	L8				

# FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANC IABILI	E AS C		126 AJ9 31/15	\$1,3	OWER EAST 59,000.17 \$.00 13,227.83	SIDE TENE (CITY) (CITY) (CITY)	MENT I	MUSEUM					\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)		
	*	FY 1	L6 *	FY 17	*	FY 18 *	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 1	9 *
ADOPTED	(C)*		500 *		*	*		*		(C)*	1,353	*		*	6	*		*
APPROPRIATION	ONS							COM	MITMEN	T PLAN	_							
	(N)*		*		*	*		*		(N)*		*		*		*		*
							FY	2016										
	JULY	ΑU	JG	SEPT	OCT	NOV	DEC	JAN	]	FEB	MARCH	APRIL	MAY		JUNE		FY 1	6
PLAN (C)*		*	*	*		*	* *		*	,	*		*	*	1,353	<b>*</b>	1	,353
FORCST(C)*		*	*	*		*	* *		*	+	*		*	*	1,353	<b>*</b>	1	,353
ACTUAL(C)*		*	*	*		*	* *		*	,	*		*	*		*		
*		*	*	*		*	* *		*	,	*		*	*		*		
PLAN (N)*		*	*	*		*	* *		*	+	*		*	*		*		
FORCST(N)*		*	*	*		*	* *		*	+	*		*	*		*		
ACTUAL(N)*		*	*	*		*	* *		*	1	*		*	*		*		
MGN PROJECT										(	CITY	NC	PLAN	1 C	URRENT	MILES	TONE	
AGY ID NO	DE	SCRIPI	CION								COST	COST	COMM DA	TE MI	LESTONE	START	' EN	D
126 PV467EQ EQ				ler Saloon 'AND FURI		ment - 97	Orchard S	t.			53	0	06/16	5				
801 PV467-1 CO			ver East ONSTRUCT		nement :	Museum -1	03 Orchard	. St			6	0	06/18	_	SGN	04/08	04/	09
801 PV4673F	NS	001 CC	Tenemen ONSTRUCT ONSTRUCT	'ION	- 3rd	Floor Exh	ibit 103 C	rchard	ist.		800 500	0	06/16 06/16					

CURRENT MILESTONE

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/15 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 FY 16 * FY 18 * ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV250LMCC LMCC - Building 110 Governors Island 003 CONSTRUCTION CONS 400 06/16 BUDGET LINE: PV-N251 FMS #: 126 AC1 CHEZ BUSHWICK AVAILABLE BALANCE AS OF: 07/31/15 \$155,000.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$242,565.60 (CITY) \$.00 (NON-CITY) FY 18 * FY 18 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* 2 FORCST(C)* 2 * 2 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
126 PV467-CPR EQFN	Center for Performance Research Lighting System 001 EQUIPMENT AND FURNITURE	2	0	06/16

CITY

NC

PLAN

MGN PROJECT

### FY 2016 AUTHORIZED COMMITMENT PLAN

PAGE: 1318

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS C			\$17,276 \$38,303	.34 (CI	TY) TY)				ş., ş.,	00 (NON-CI	TY)	
ITD EXPENDIT	-	6 *		31,110,076		TY) Y 19 *		+ 131	Y 16 *	\$.0 FY 17 *		-	mz 10 +
ADOPTED (C		. <u>o</u> *	FY 17 *	<u> </u>	<u>. г</u> 1 *	<u> </u>		(C)*	11 *	* * *	FY 18 35		FY 19 *
APPROPRIATIONS	-			Δ.	<b>-</b> "		OMMITMEN		TT "		33		
(N		*	*		*	*		(N)*	*	*		*	*
	/					FY 20	16	(21)					
JT	JLY AU	IG S	SEPT OCT	NOV	DE			FEB MAI	RCH APRII	MAY	JUNE	1	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 11	L *	11
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 11	<b>*</b>	11
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	CION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV256MTC2 CONS		terior F NSTRUCTI	Renovation o	of Friedman	n Theate	r		35	0	06/18			
801 PV256MTC1 CONS		n Theate NSTRUCTI	er Club - Re ION	enovation a	at NYCC			2	0	06/16			
850 PV256-FRI CONS	-	novation NSTRUCTI	n of Friedma ION	n Theater				9	0	06/16	DEVSCOPE	08/10	10/10

			!!	106 37					~- ~	- /									
BUDGET LINE AVAILABLE				: 126 AK R1/15				DANCE (CITY)	JROU.	P (DISC	ALCED, I	INC.)				\$.00	0 (NON-	CTTV)	
CONTRACT L			0773	,1,13		<b>\$</b> 330,		(CITY)									0 (NON-	-	
ITD EXPEND					\$1	L,902	,200.01									-	O (NON-	-	
	*	FY 16	*	FY 17	*	FY	18 *	FY 19		*	*			FY	17	*	FY 18	*	FY 19 *
ADOPTED	(C)*		*		*		*			*	(C)*		) *			*		*	*
APPROPRIATI											ENT PLAN	1	_						
	(N)*		*		*		*		FY 2	*	(N)*		*			*		*	*
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN	FEB	MARCH	APRII		MAS	,	JUNE		FY 16
PLAN (C)*	ООПІ	*	*	*	OCI	*	*		*	*	FED		, VLVII	*	IIIA.			50 *	350
FORCST(C)*		*	*	*		*	*		*	*		*	+	*		•		50 *	350
ACTUAL(C)*		*	*	*		*	*		*	*		*	t .	*		•	*	*	
*		*	*	*		*	*		*	*		*	t	*		•	*	*	
PLAN (N)*		*	*	*		*	*		*	*		*	t	*		,	*	*	
FORCST(N)*		*	*	*		*	*		*	*		*	<b>t</b>	*		•	*	*	
ACTUAL(N)*		*	*	*		*	*		*	*		*	•	*			*	*	
MGN PROJECT	•											CITY	NC		PLAN	J	CURRENT	MILE	STONE
AGY ID NO		SCRIPTIO	N									COST	COST	CO			MILESTON		
126 DYAMOCE		DC Mar	l- Mor	mia Dhaa		ai	do Euroan	ai on											
126 PVMMDG6		003 CONS		ris Phas	e 0	SCUIC	10 Expai	SION				250	0		06/16				
		004 CONS										100	0		06/16				
													_		,				
BUDGET LINE				126 AS				N OPERA	ASS	OCIATIO	N					ė 0	O (NON		
AVAILABLE	BALANCE	E AS OF:				\$530	,999.93	(CITY)	ASS	OCIATIO	N					\$.00	•		
AVAILABLE CONTRACT L	BALANCI IABILI	E AS OF: TY:				\$530 \$500	,999.93 ,000.00	(CITY) (CITY)	ASS	OCIATIO	N					\$.00	O (NON-	CITY)	
AVAILABLE	BALANCI IABILI	E AS OF: TY: :	07/3	31/15		\$530 \$500 \$146	,999.93	(CITY)		 OCIATIO: *	N *	FY 16	*	FY	17	\$.00	•	CITY)	FY 19 *
AVAILABLE CONTRACT L	BALANCE IABILIT	E AS OF: TY: : FY 16	07/3	31/15		\$530 \$500 \$146	,999.93 ,000.00 ,687.07	(CITY) (CITY) (CITY)	9				* 7 *	FY	17	\$.00	0 (NON-	CITY)	FY 19 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY: : FY 16	07/3 * 4 *	31/15	*	\$530 \$500 \$146	,999.93 ,000.00 ,687.07 18 *	(CITY) (CITY) (CITY)	9	* * COMMITM	* (C)* ENT PLAN	51	7 *	FY	17	\$.00 \$.00 *	0 (NON-	CITY) CITY) * *	FY 19 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY: : FY 16	07/3	31/15		\$530 \$500 \$146	,999.93 ,000.00 ,687.07	(CITY) (CITY) (CITY) FY 1	9	* * COMMITM *	* (C)*	51		FY	17	\$.00 \$.00	0 (NON-	CITY)	FY 19 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: IY: : FY 16	07/3 * 4 *	81/15 FY 17	* *	\$530 \$500 \$146	,999.93 ,000.00 ,687.07 18 *	(CITY) (CITY) (CITY) FY 19	9 FY 2	* * COMMITM * 016	* (C)* ENT PLAN (N)*	51'	7 * *			\$.00 \$.00 * *	0 (NON- 0 (NON- FY 18	CITY) CITY) * *	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY: : FY 16	07/3 * 4 *	31/15	*	\$530 \$500 \$146	,999.93 ,000.00 ,687.07 18 *	(CITY) (CITY) (CITY) FY 1:	9 FY 2	* * COMMITM *	* (C)* ENT PLAN	51' N MARCH	7 *		17 MAN	\$.00 \$.00 * *	O (NON- O (NON- FY 18	CITY) CITY)  *  *  *	* * FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: IY: : FY 16	07/3 * 4 *	81/15 FY 17	* *	\$530 \$500 \$146	,999.93 ,000.00 ,687.07 18 * *	(CITY) (CITY) (CITY) FY 1:	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	51' N MARCH	7 * * APRII			\$.00 \$.00 * *	O (NON- O (NON- FY 18 JUNE	CITY)  CITY)  *  *  17 *	*  FY 16  517
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: IY: : FY 16	07/3 * 4 *	81/15 FY 17	* *	\$530 \$500 \$146	,999.93 ,000.00 ,687.07 18 * *	(CITY) (CITY) (CITY) FY 1:	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	51' N MARCH	7 * * APRII			\$.00 \$.00 * *	O (NON- O (NON- FY 18 JUNE	CITY) CITY)  *  *  *	* * FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: IY: : FY 16	07/3 * 4 *	81/15 FY 17	* *	\$530 \$500 \$146	,999.93 ,000.00 ,687.07 18 * *	(CITY) (CITY) (CITY) FY 1:	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	51' N MARCH	7 * * APRII			\$.00 \$.00 * *	O (NON- O (NON- FY 18 JUNE	CITY)  CITY)  *  *  17 *	*  FY 16  517
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: IY: : FY 16	07/3 * 4 *	81/15 FY 17	* *	\$530 \$500 \$146	,999.93 ,000.00 ,687.07 18 * *	(CITY) (CITY) (CITY) FY 1:	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	51' MARCH  *  *  *  *  *	APRII			\$.00 \$.00 * *	O (NON- O (NON- FY 18 JUNE	CITY)  CITY)  *  *  17 *	*  FY 16  517
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: IY: : FY 16	07/3 * 4 *	81/15 FY 17	* *	\$530 \$500 \$146	,999.93 ,000.00 ,687.07 18 * *	(CITY) (CITY) (CITY) FY 1:	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	51' MARCH  *  *  *  *  *	7 * * APRII			\$.00 \$.00 * *	O (NON- O (NON- FY 18 JUNE	CITY)  CITY)  *  *  17 *	*  FY 16  517
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: IY: : FY 16	07/3 * 4 *	81/15 FY 17	* *	\$530 \$500 \$146	,999.93 ,000.00 ,687.07 18 * *	(CITY) (CITY) (CITY) FY 1:	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	51' MARCH  *  *  *  *  *	APRII			\$.00 \$.00 * *	O (NON- O (NON- FY 18 JUNE	CITY)  CITY)  *  *  17 *	*  FY 16  517
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF: IY: : FY 16	07/3 * 4 *	81/15 FY 17	* *	\$530 \$500 \$146	,999.93 ,000.00 ,687.07 18 * *	(CITY) (CITY) (CITY) FY 1:	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	MARCH  * * * * * * * *	*  APRII  APRII  APRII  APRII  APRII  APRII  APRII  APRII		MAS	\$.00 \$.00 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  17 *  17 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 517 517
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF: TY: : :	07/3  * 4 *  * * * * * * * * * * *	81/15 FY 17	* *	\$530 \$500 \$146	,999.93 ,000.00 ,687.07 18 * *	(CITY) (CITY) (CITY) FY 1:	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	51' MARCH  *  *  *  *  *	* APRII	* * * * * *	MAY	*	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  17 *  17 *  *  *  MILE	* FY 16 517 517 517
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF: IY: : FY 16	07/3  * 4 *  * * * * * * * * * * *	81/15 FY 17	* *	\$530 \$500 \$146	,999.93 ,000.00 ,687.07 18 * *	(CITY) (CITY) (CITY) FY 1:	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*  APRII  APRII  APRII  APRII  APRII  APRII  APRII  APRII	* * * * * *	MAY	*	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  17 *  17 *  *  *  MILE	* FY 16 517 517 517
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES:  * (C)* CONS (N)*  JULY  DES  DES  DH2 MOR	E AS OF: TY: FY 16 AUG  * * * * * * * * * * * * * * * * * *	07/3  * 4 *  * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$530 \$500 \$146 FY	,999.93 ,000.00 ,687.07 18 * * NOV	(CITY) (CITY) (CITY) FY 1: DEC 500 500	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII	* * * * * *	MAY	*	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  17 *  17 *  *  *  MILE	* FY 16 517 517 517
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PV263MO	BALANCE LIABILIT DITURES:  * (C)* CONS (N)*  JULY  DES  DES  DH2 MOR	E AS OF: TY: FY 16 AUG  * * * * * * * * * * * * * * * * * *	07/3  * 4 *  * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$530 \$500 \$146 FY	,999.93 ,000.00 ,687.07 18 * * NOV	(CITY) (CITY) (CITY) FY 1: DEC 500 500	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII	* * * * *	MAY	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  17 *  17 *  *  *  MILE	* FY 16 517 517 517
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PV263MC EQ	BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY  DES  DES	E AS OF: TY: : FY 16  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 4 *  * * * * * * * * * * * * * * * *	### SEPT	* * * OCT	\$530 \$500 \$146 FY	,999.93 ,000.00 ,687.07 18 * * NOV	(CITY) (CITY) (CITY) FY 1: DEC 500 500	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII	* * * * *	MAX PLAN MM DA	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  17 *  17 *  *  *  MILE	* FY 16 517 517 517
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PV263MC EQ  850 PV263MC	BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY  DES DH2 MOR	E AS OF: TY: : FY 16  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 4 *  * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	\$530 \$500 \$146 FY	,999.93 ,000.00 ,687.07 18 * * NOV	(CITY) (CITY) (CITY) FY 1: DEC 500 500	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII	* * * * * * * * * * * * * * * * * * *	PLAN MM DA	\$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  17 *  17 *  *  *  MILE	* FY 16 517 517 517
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PV263MC EQ  850 PV263MC	BALANCE LIABILIT DITURES:  * (C) * CONS (N) *  JULY  DES DH2 MOR DEFN (DH4 MOR DNS	E AS OF: TY:  FY 16  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	07/3  * 4 *  * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  a - S NITUR	\$530, \$500, \$146, FY	,999.93 ,000.00 ,687.07 18 * * NOV	(CITY) (CITY) (CITY) FY 1: DEC 500 500	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII	* * * * * * * * * * * * * * * * * * *	PLAN MM DA 06/16	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  17 *  17 *  *  *  MILE	* FY 16 517 517 517
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PV263MC EQ  850 PV263MC	BALANCE LIABILIT DITURES:  * (C) * CONS (N) *  JULY  DES DH2 MOR DEFN (DH4 MOR DNS	E AS OF: TY:  FY 16  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	07/3  * 4 *  * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  a - S NITUR	\$530, \$500, \$146, FY	,999.93 ,000.00 ,687.07 18 * * NOV	(CITY) (CITY) (CITY) FY 1: DEC 500 500	9 FY 2	* * COMMITM * 016 JAN	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII	* * * * * * * * * * * * * * * * * * *	PLAN MM DA	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  17 *  17 *  *  *  MILE	* FY 16 517 517 517

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1320

06/16

06/16

06/16

06/16

06/16

PROJSTRT 01/06 01/06

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

BUDGET LI	NE: PV-N	266	FMS :	#: 12	6 AK	7	MIND-BU	LLDE	RS CREATIV	E ARTS	CENTER									
AVAILABLI			F: 07	/31/15	;	\$1	,558,883		(CITY)						\$.00	O (NON-	CITY)			
CONTRACT	LIABILI	TY:					\$164,319	.34	(CITY)						\$.00	O (NON-	CITY)			
ITD EXPE	NDITURES	:				\$2	,003,893	.01	(CITY)						\$.00	O (NON-	CITY)			
	*	FY 1	6 *	FY	17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY	19	*
ADOPTED	(C)*		73 *			*		*		*	(C)*	1,443	*		*		*			*
APPROPRIAT	TIONS									COMMI	TMENT PLAN									
	(N)*		*			*		*		*	(N)*		*		*		*			*

FY 2016

	JULY	AUG	SEPT C	OCT NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,44	3 *	1,443
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,44	3 *	1,443
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR:	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
850 PV266-EX	T MIN -	Mind-Bui	lders Exter	rior Renovat	ion								
CON	s 001	CONSTRUC	TION					515	0	06/16			
CON	s 003	CONSTRUC	TION					300	0	06/16			
DSG	N 005	DESIGN						114	0	06/16			
IFS	P 009	IFA CONS	TRUCTION SU	JPERVIS				43	0	06/16			
IFS	P 010	IFA CONS	TRUCTION SU	JPERVIS				57	0	06/16			
IFD	s 012	IFA DESI	GN					16	0	06/16			

1

13

229

60 211

850 PV467-MIN MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator

018 CONSTRUCTION

021 CONSTRUCTION

027 CONSTRUCTION

029 CONSTRUCTION

028 DESIGN

CO#: BL CONS

CONS

DSGN

CONS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE CONTRACT L			r: 07/3	1/15		\$71,000	.00	(CITY) (CITY)						•	O (NON-0	-	
TD EXPEND		1:						(CITY)							0 (NON-0)		
IID EVEEND	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	۶.UC *	FY 18	*	FY 19
OPTED	(C)*	PI I	*	F1 1/	*	F1 10	*	F1 19	*	(C)*	F1 10	*	FI I/	*	F1 10	*	FI 13
PROPRIATI									СОМИТТИ	ENT PLAI	NT						
-	(N)*		*		*		*		*	(N)*		*		*		*	
	(14)							FV	2016	(14)							
	JULY	AUC	1	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	т. 1۷	IAY	JUNE		FY 16
AN (C)*	0011	*	*	*	001	*	*	*	*		*	*	*		*	*	
RCST(C)*		*	*	*		*	*	*	*		*	*	*	+	*	*	
CTUAL(C)*		*	*	*		*	*	*	*		*	*	*	+	*	*	
*		*	*	*		*	*	*	*		*	*	*	+	*	*	
AN (N)*		*	*	*		*	*	*	*		*	*	*	+	*	*	
ORCST(N)*		*	*	*		*	*	*	*		*	*	*	+	*	*	
TUAL(N)*		*	*	*		*	*	*	*		*	*	*	4	k	*	
0 PV467-M											71	0	06/	16			
				RUCTION													
DGET LINE	:	 74	 FMS #:	126 AF		MOVING :		E, INC. /	FILM FOR								
JDGET LINE	: PV-N2	74 AS OF	 FMS #:	126 AF		MOVING 3	.00	(CITY)	FILM FOR					\$.00	) (NON-(	-	
JDGET LINE AVAILABLE CONTRACT L	: PV-N2 BALANCE	74 AS OF	 FMS #:	126 AF		MOVING : \$4,000	.00 .00	(CITY)	FILM FOR					\$.00 \$.00	O (NON-	CITY)	
DGET LINE VAILABLE	: PV-N2 BALANCE IABILIT	74 AS OF	FMS #:	126 AF 31/15		MOVING 3 \$4,000 \$	.00 .00 .00	(CITY) (CITY) (CITY)	FILM FOR		EV 16			\$.00 \$.00	O (NON-O	CITY)	
DGET LINE VAILABLE ONTRACT L	: PV-N2 BALANCE IABILIT ITURES:	74 AS OF	FMS #:	126 AF		MOVING 5 \$4,000 \$ \$66,350	.00 .00	(CITY)	*	*	FY 16	*	FY 17	\$.00 \$.00 \$.00	) (NON-0 ) (NON-0 FY 18	CITY) CITY)	FY 19
DGET LINE VAILABLE CONTRACT L CTD EXPEND	: PV-N2 BALANCE IABILIT ITURES: *	74 AS OF	FMS #:	126 AF 31/15	·	MOVING 3 \$4,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	F1 10	*		\$.00 \$.00 \$.00	) (NON-0 ) (NON-0 FY 18	CITY)	FY 19
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED	: PV-N2 BALANCE IABILIT ITURES: * (C)*	74 AS OF	FMS #: 7: 07/3	126 AF 31/15	* *	MOVING 3 \$4,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)*	F1 10	*		\$.00 \$.00 \$.00	) (NON-0 ) (NON-0 FY 18	CITY) CITY)	FY 19
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED	: PV-N2 BALANCE IABILIT ITURES: *	74 AS OF	FMS #:	126 AF 31/15	·	MOVING 3 \$4,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM *	* (C)*	F1 10	*		\$.00 \$.00 \$.00 *	) (NON-0 ) (NON-0 FY 18	CITY) CITY)  * 4 *	FY 19
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED	: PV-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	74 AS OF Y: FY 16	FMS #: ': 07/3 : *	126 AF 1/15 FY 17	* * *	MOVING : \$4,000 \$ \$66,350 FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAI (N)*	N T	* * *	FY 17	\$.00 \$.00 \$.00 *	) (NON-( ) (NON-( FY 18	CITY) CITY)  * 4 *	
DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATI	: PV-N2 BALANCE IABILIT ITURES: * (C)*	74 AS OF	FMS #: ': 07/3 : *	126 AF 31/15	* *	MOVING 3 \$4,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM *	(C)* ENT PLAI (N)*	F1 10	*	FY 17	\$.00 \$.00 \$.00 * *	) (NON-0 ) (NON-0 FY 18	CITY) CITY)  * 4 *	FY 19
DGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: PV-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	74 AS OF Y: FY 16	FMS #: ': 07/3 : *	126 AF 1/15 FY 17 SEPT	* * *	MOVING : \$4,000 \$ \$66,350 FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAY (N)*	MARCH	* * * APRI	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18	CITY) CITY)  * 4 *	
DOGET LINE AVAILABLE CONTRACT L TD EXPEND COPTED PROPRIATI  LAN (C)* CRCST(C)*	: PV-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	74 AS OF Y: FY 16	FMS #: ': 07/3 : *	126 AF 1/15 FY 17 SEPT	* * *	MOVING : \$4,000 \$ \$66,350 FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016 JAN *	* (C)* ENT PLAY (N)*	MARCH	* * * APRI	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18	CITY) CITY)  * 4 *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)*	: PV-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	74 AS OF Y: FY 16	FMS #: ': 07/3 : *	126 AF 1/15 FY 17 SEPT	* * *	MOVING : \$4,000 \$ \$66,350 FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016 JAN *	* (C)* ENT PLAI (N)*	MARCH	*     *     *     *     *     *	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18	CITY) CITY)  * 4 *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: PV-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	74 AS OF Y: FY 16	FMS #: ': 07/3 : *	126 AF 1/15 FY 17 SEPT	* * *	MOVING : \$4,000 \$ \$66,350 FY 18	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016 JAN * *	* (C)* ENT PLAI (N)*	MARCH  * *	*     *     *     *     *     *     *     *     * * * * * *	FY 17  L M  *	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18	CITY) CITY)  * 4 *	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)* TUAL(C)*	: PV-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	74 AS OF Y: FY 16	FMS #: ': 07/3 : *	126 AF 1/15 FY 17 SEPT	* * *	MOVING : \$4,000 \$ \$66,350 FY 18	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016 JAN * * *	* (C)* ENT PLAI (N)*	MARCH  * * *	*     *     *     *     *     *     *     * * * * * *	FY 17  L M  * * *	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18	CITY) CITY)  * 4 *	
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	: PV-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	74 AS OF Y: FY 16	FMS #: ': 07/3 : *	126 AF 17 17 SEPT * * * * * * *	* * *	MOVING : \$4,000 \$ \$66,350 FY 18 NOV * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC   * * * * * *	* * COMMITM * 2016 JAN * * * * *	* (C)* IENT PLAI (N)* FEB	MARCH  * * * * *	* * * * * * * * * * * * * * * * *	FY 17 L * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  * 4 *  *  *  *  *  *  *  *  *  *  *  *  *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: PV-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	74 AS OF Y: FY 16	FMS #: ': 07/3 : *	126 AF 17 17 SEPT * * * * * * *	* * *	MOVING: \$4,000 \$ \$4,000 \$ \$66,350 FY 18	* * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY 19  * * * * * *	* COMMITM * 2016 JAN * * * * * * * * * * * *	* (C)* IENT PLAI (N)* FEB	MARCH * * * * * *	*     *     *     *     APRI * * * *	FY 17  L *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  * 4 *  *  *  *  *  *  *  *  *  *  *  *  *	
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	: PV-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	74 AS OF Y: FY 16	FMS #: ': 07/3 : *	126 AF 17 17 SEPT * * * * * * *	* * *	MOVING: \$4,000 \$ \$4,000 \$ \$66,350 FY 18	* * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY 19  * * * * * *	* COMMITM * 2016 JAN * * * * * * * * * * * *	* (C)* IENT PLAI (N)* FEB	MARCH * * * * * *	*     *     *     *     APRI * * * *	FY 17  L M  * * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY)  * 4 *  *  *  *  *  *  *  *  *  *  *  *  *	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* TUAL(C)*	: PV-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	74 AS OF Y: FY 16	FMS #: 7: 07/3  * * * * * * * * * * * *	126 AF 17 17 SEPT * * * * * * *	* * *	MOVING: \$4,000 \$ \$4,000 \$ \$66,350 FY 18	* * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY 19  * * * * * *	* COMMITM * 2016 JAN * * * * * * * * * * * *	* (C)* IENT PLAI (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRI * * * * *	FY 17  L M  * * * * * PI	\$.00 \$.00 \$.00 * * *	JUNE	CITY)  CITY)  *  4 *  *  *  *  MILI	FY 16

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 AD5 MUSEUM FOR AFRICAN ART BUDGET LINE: PV-N277 AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$2,028,000.44 (CITY) CONTRACT LIABILITY: \$262.09 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$121,534.47 (CITY) FY 16 * FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 2,028 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 2,028 * 2,028 FORCST(C)* 1,028 * 1,028 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467MAA2 MAA - Museum for African Art - Build Out Phase 2 001 CONSTRUCTION CONS 1,000 06/16 801 MUSMAFRI FA - Museum for African Art 06/06 03/07 DSGN CONS 019 CONSTRUCTION 1,028 06/16 BUDGET LINE: PV-N278 MUSEUM OF ARTS AND DESIGN FMS #: 126 AL1 AVAILABLE BALANCE AS OF: 07/31/15 \$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 18 * FY 19 FY 18 * 50 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 16 PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV278-MAD Museum of Arts and Design Equipment Systems 001 EQUIPMENT AND FURNITURE 50 EOFN 06/16

\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 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: 07/31/15 \$45,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (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

ADOPTED (C)* * * * * * (C)* * * * *

APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg DEVSCOPE 12/07 02/08
IFSP 013 IFA CONSTRUCTION SUPERVIS 25 0 06/16

-----

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART AVAILABLE BALANCE AS OF: 07/31/15 \$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 18 * FY 16 FY 18 * 62 * (C)* 5,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

FY 2016 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* 5,000 * 5,000 FORCST(C)* 5,000 * 5,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(N)*

MGN PROJECT
AGY ID NO
DESCRIPTION

COST
COST
COMM DATE MILESTONE
START END

126 PV540WEP2
CONS
005 CONSTRUCTION

5,000
0 06/16

801 PV540AFAM MOMA - AFAM Acquisition SITE 002 SITE 62 0 06/18

(N)*

-----

BUDGET LIN	E. DV_N200	EMC #	: 126 AL	5 NT	TTONAT MI	CETTM OF T	ינופי אאנפיו	RICAN INDIZ	A NT				
	BALANCE AS				0,000.00	(CITY)	ne Amei	CICAN INDIA	HIN		ė	.00 (NON-C	TTV)
	LIABILITY:	OF. 077	31/13	φ/-		(CITY)					•	00 (NON-C	
ITD EXPENI					\$.00	(CITY)						.00 (NON-C	
IID EVEENI	-	16 *	FY 17	* 5	¥ 18 *	FY 19	*	*	FY 16	*	FY 17 *		
ADOPTED	(C)*	*	FI I/	*	* *	F1 13	*	(C)*	11 10		500 *	F1 10	* FI 13 "
APPROPRIATI								TMENT PLAI			300 "		
AFFROFRIAL	(N)*	*		*	*		*	*(N)	N	*	*		* *
	(14)					ΕV	2016	(14)			<u></u>		<del></del>
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	<u> </u>		*	* * *		*		0 * 250
FORCST(C)*		*	*	*	*	*		*	* *		*	20	0 * 250
ACTUAL(C)*		*	*	*	*	*		*	* *		*	*	*
*		*	*	*	*	*		*	* 1		*	*	*
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*
FORCST(N)*	*	*	*	*	*	*		*	* 1		*	*	*
	*	*	*	*		*		*	* +		*	*	*
ACTUAL(N)*				<u>`</u>	<del>`</del>					· 			
MGN PROJECT	т								CITY	NC	PLAN	CITODENT	MILESTONE
AGY ID NO	DESCRI	DTTON							COST	COST		E MILESTONE	
AGI ID NO	DESCRI	FIION							COSI	COSI	COMM DATE	- MIDESTONE	SIAKI END
126 PVN2881	ENIC MMAT _	Natil M	ugeum of	-he Amer	Indian F	ilm and W	ideo C	nter				חפינפריספי	11/10 01/11
		CONSTRUC		che Amer	Indian F	rim and v	TOEC C	siicer	125	0	06/16	DEVSCOPE	11/10 01/11
		CONSTRUC							125	0	06/16		
C	OND 000	COMPIROC	IION						123	U	00/10		
126 DV200NT	FNM NMAI -	Natiro	Fooda /Nati	irro March	ota								
		CONSTRUC		rve mark	ecs				500	0	06/17		
C	ONP OOT	CONSTRUC	IION						500	U	06/1/		
BUDGET LIN	E. DV_N200	EMC #	: 126 AL	D 1875	W 42ND ST	DEET THE							
	BALANCE AS				8,000.00						خ	.00 (NON-C	TTV)
	LIABILITY:	OF: 077	31/13		-	(CITY)						.00 (NON-C .00 (NON-C	
ITD EXPENI					-	(CITY)						.00 (NON-C	
IID EVEENI	-	16 *	FY 17		'Y 18 *	FY 19	*	*	FY 16	*	FY 17 *	FY 18	* FY 19 *
ADOPTED	F1		FI I/	<u> </u>	1 10 "	F1 19	*	(C)*			<u> </u>	F1 10	* FI 19 *
	(C)*	•		•	•					, •	•		•
APPROPRIATI		*		*	*		*	TMENT PLAI	N	*	*		
	(N)*							(N)*					
			ann.	oam	11011		2016		MA DOW	3 DD TT	343.77		TT 16
DIAM (C)+		AUG +	SEPT +	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	×	, <del>,</del>	*		·			*		5 * 375
FORCST(C)*			*	*	*	*		*			* -	* 37	5 * 375
3 CITITET / C \ 4													
ACTUAL(C)*		*	*	*	*	*		*	* *		*	•	
*	*	*	*	*	*	*		*	* *	•	*	*	*
* PLAN (N)*	*	*	* * *	* * *	* *	* * *		* *	* *	•	* *	* *	*
* PLAN (N)* FORCST(N)*	*	*	* * *	* * *	* *	* * *		* * *	* * *	•	* * *	* * *	*
* PLAN (N)*	*	* * * *	* * * *	* * *	* * * *	* * * *		* * * *	* * * * * * * * * * * * * * * * * * * *	• •	* * * *	* * * *	* * *
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * *	* * * *	* * *	* * *	* * * *		* * * *	* * * * * * * * * * * * * * * * * * * *	•	* * * *	* * * *	* * * *
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	* * * * *	* * *	* * * *	* * * * *	* * * *	* * * *		*     *     *     *	* * * * * * * * * * * * * * * * * * *	NC	*     *     *     *     *     *		* * * * * * MILESTONE
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * * * * * * *	* * * *	* * * *	* * * *	* * * *		* * * *	* * * * * CITY COST	NC COST			* * * * * * MILESTONE START END
* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO	* * * * * T DESCRI		* * *	*	* * *	* * * *		* * * *					
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  126 PV290NV	*	New Vict		k ** ** ** * * * * * * * * * * * * * * *	* * * * * * * enovation	* * * *		* * * *	COST	COST	COMM DATE		
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  126 PV290NY	*		TION	k * * * * * * * * * * * * * * * * * * *	* * * * * * * * enovation	* * * *		* * * *					

MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV467-N42 IFSP	NEW42 - Ne 009 IFA		t - 2008 R TION SUPER					23	0	06/16	DEVSCOPE	11/10	01/11
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		.5	NEW MUSEU \$330,000.0 \$.0 \$.0	0 (CITY 0 (CITY 0 (CITY	·)				\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
	* FY 16	* F	<u>Y 17 *</u>	F1 10	* FY *		4	<u> </u>		FY 17 *	FY 18	*	FY 19
ADOPTED (C) APPROPRIATIONS	*	*	*		*	* COMM	C)* IITMENT PL		0 *	*		*	•
(N)	*	*	*		*	*	(N)*	•	*	*		*	
JU	LY AUG	SEP	T OCT	NOV	DEC	FY 2016 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		*	*		0 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*		0 *	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV291-NM4 CONS	Incubator 002 CONS	Workspac STRUCTION						250	0	06/16			
850 PV467-NM IFSP			Constructi	on of cont	emporary	art muse	eum	80	0	06/16	PROJSTRT	01/05	01/05

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1326

06/16

06/16

06/16

1,000

500

250

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

	D17 N1204	TPMC 4	. 126 AM	2 11121	I VODE III	CTODICAL	COCTETY							
BUDGET LINE: 1  AVAILABLE BA		-	: 126 AM		V YORK HI	STORICAL (CITY)	SOCIETY				\$.0	00 (NON-C	·m3z \	
		OF: 07/	31/15										•	
CONTRACT LIA				•	L,725.07	(CITY)					\$.		•	
ITD EXPENDIT	-				,853.48	(CITY)					\$.0		-	
		16 *	FY 17	* F	7 18 *	FY 19	*	*	FY 16		FY 17 *	FY 18	* F	Y 19 *
ADOPTED (C	)*	*		*	*		*	(C)*	2,400	*	*		*	*
APPROPRIATION	S						COMMITM	ENT PLAN						
(N	)*	*		*	*		*	(N)*		*	*		*	*
	•					FY	2016	1/						
JT	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 16
PLAN (C)*	*	*	*	*	*	*					*	* 2,400		2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 2,400		2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	_,
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								C	TTY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTTON							OST	COST		MILESTONE		END
HOI ID NO	DEBCKI	111011							.001	CODI	COINT DITTE	MILLED I ONL	DIIII	
126 PV304WHIS	NYHS -	Sweat E	Equity/Wom	en's Hist	orv Cent	er - 4th	Floor							
CONS		CONSTRUC		D 111D(	, com	- 1011			150	0	06/16			
CONS		CONSTRUC							500	0	06/16			
COMP	005	COMPTIO	.1 1014						500	U	00/10			

IFSP 003 IFA CONSTRUCTION SUPERVIS 10 0 06/16

CONS

CONS

CONS

008 CONSTRUCTION

009 CONSTRUCTION

850 PVN304SM NYHS - Smoke Purge System

012 CONSTRUCTION

							,				,					
BUDGET LIN			#: 126 A	м5			EATER WORK	SHOP								
	BALANCE AS	OF: 07	/31/15		\$97,000.		(CITY)							00 (NON-C		
	LIABILITY:				•		(CITY)							00 (NON-C	-	
ITD EXPEN		7 16 *		*	•	00 *	(CITY)	*	*		*			00 (NON-C		10
1 DODEED		7 16 *	FY 17	*	FY 18	*	FY 19	*		FY 16		FY 17	*		*	FY 19
ADOPTED	(C)*	•		•		•			(C)*		*		•	∠5	*	
APPROPRIAT		*		*		*		* COMMT.I.WI	ENT PLAN		*		*			
	(N)*			*			T37	2016	(N)*		*				*	
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 16
PLAN (C)*		AUG *	PEL1	001	*	*		UAIN *	FED	* * *		*	MAI		2 *	72
FORCST(C)*		*	*		*	*	*	*		* *	ı	*			2 *	72
ACTUAL(C)*		*	*		*	*	*	*		* *		*		*	۷ ·· *	/2
ACIUAL(C)"	*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*			*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
ACTUAL (N)	<del>``</del>		<del>``</del>				<u></u>	<del>``</del>		<u>"</u>						
MGN PROJEC	т									CITY	NC	P	LAN	CURRENT	MILE	STONE
AGY ID NO	DESCRI	PTION								COST	COST			MILESTONE		
126 PVNYTW	EQ FAB -	NY Thea	tre Works	hop -	Set Shop	Ini	ial Outfi	tting								
E			NT AND FU							25	0	06	/18			
850 PV467N	YTW FAB -	NY Thea	tre Works	hop -	72 East F	our	th St. Se	t Shop						PROJSTRT	08/0	6 08/06
C	ONS 009	CONSTRU	CTION							72	0	06	/16			
BUDGET LIN			#: 126 A	.C3			TION FOR T	HE ARTS								
	BALANCE AS	OF: 07	/31/15		\$37,755.									00 (NON-C		
	LIABILITY:					00	(CITY)							00 (NON-C	•	
ITD EXPEN	-				\$137,305.		(CITY)	_			_			00 (NON-C		
		<u> 16 *</u>	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17		F1 10	*	FY 19
ADOPTED	(C)*	*	•	*		*		*	(C)*		*		*	37	*	
APPROPRIAT									ENT PLAN				*			
	(N)*	*		*		*		*	(N)*		*		*		*	
								2016								16
DIAM (C) ±	JULY	AUG	SEPT	OCT	NOV		DEC	JAN +	FEB	MARCH +	APRIL	+	MAY	JUNE *	+	FY 16
PLAN (C)*			. <del>.</del>		*	*	*	*		* *		~ +		·	<u>.</u>	
FORCST(C)*		*	· *		*	*	*	*		. *		ж ".			<b>*</b>	
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*			*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*		<del>*</del>	*	*	*		. *		*			*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *	•	*		ж	*	
Man protect	<del></del>									GT THIS		-		CITE DE LINE		amove.
MGN PROJECT		- DITOM								CITY	NC		LAN			STONE
AGY ID NO	DESCRI	TALTON								COST	COST	COMM	DATE	MILESTONE	STAR	T END
106 5114655			6				D									
126 PV467M						ent	rurcnase			27	^	^-	. /10			
CO#: 01 E	QFN UUI	FOUTHWE	NT AND FU	KNTIUI	KE					37	0	06	/18			

### FY 2016 AUTHORIZED COMMITMENT PLAN

PAGE: 1328 WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF		: 126 AA4 31/15	\$112,	\$.00 (	ST. LUKE CITY) CITY) CITY)	ES				:	\$.00 (N	ON-CITY) ON-CITY)		
	* FY 16	5 *	FY 17	* FY		FY 19	*	*	FY 16	*	FY 17		18 *	FY 19	*
ADOPTED (C)		*		*	*		*	(C)*		8 *		*	74 *		*
APPROPRIATIONS							COMM	ITMENT PLAN	1						
(N)	*	*		*	*		*	(N)*		*		*	*		*
						FY	2016								
JU	LY AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	_ MAY	JU	NE	FY 16	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	38 *		38
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	38 *		38
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DA		ENT MILE	ESTONE RT END	
126 PV320EQMT EQFN			of St. L AND FURN	-	ipment				2	0	06/18				
126 PV320SOUN EQFN EQFN	001 EQU	JIPMENT	a of St. AND FURN AND FURN	ITURE	Sound Syst	em Equip	ment		22 16	0	06/16 06/16				
801 PV467-OSL CONS	FA - Orch			kes Theat	er Renova	tion			72	0	06/18	DSGN	01/1	10 01/11	L

AVAILABLE BAI	PV-N329 LANCE AS		: 126 AM8 31/15		YWRIGHTS	HORIZONS,	INC.					\$.00	(NON-CIT	Υ)
CONTRACT LIAM		0_0 0.7	,	40.	\$.00	(CITY)						\$.00	(NON-CIT	
ITD EXPENDITU	JRES:				\$.00	(CITY)						\$.00	(NON-CIT	Y)
	* FY	16 *	FY 17	* FY	18 *	FY 19	*	*	11 10	*	FY 17	*	FY 18 *	
ADOPTED (C)		*		*	*		*	(C)*		*		*	30 *	*
APPROPRIATIONS					*		*	TMENT PLA				*		
(N)	) *	*		*	*	T337	2016	(N)*		*		*	*	<u>*</u>
.π.	JLY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	,	JUNE	FY 16
PLAN (C)*	*	*	*	*	*		UZIN	*	*	*	*	*		*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*
*	*	*	*	*	*	*		*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*
MGN PROJECT									CITY	NC	PLAN			ILESTONE
AGY ID NO	DESCRIP	PTION							COST	COST	COMM DA	ATE MI	LESTONE S	TART END
126 PV329PLAY EQFN			rizons Ind T AND FURI		rical Li	ghting Sys	stem		30	0	06/18	<b>?</b>		
поли	001 1	2011 HISI	I AND FOR	MIIOKE					50	Ū	00/10	,		
850 PV467-PLA IFSP			ts Horizon		ilding C	ompletion			27	0	06/16		PROJSTRT 0	4/07 04/07
BUDGET LINE: I	PV-N333	FMS #	: 126 AP	שתת כ	CONTEG MIT									
AVATTARTE RAT	ANCE AS				GONES TH							\$.00	(NON-CTT	Y)
AVAILABLE BAI				\$1,825	,000.00	(CITY)						\$.00 \$.00	(NON-CIT	
CONTRACT LIAM	BILITY:			\$1,825 \$33	,000.00 ,971.25	(CITY) (CITY)						\$.00	(NON-CIT	Y)
	BILITY: JRES:	OF: 07/		\$1,825 \$33 \$658	,000.00	(CITY)	*	*	FY 16	*	FY 17	\$.00 \$.00	-	Y) Y)
CONTRACT LIAM	BILITY: JRES: * FY		31/15	\$1,825 \$33 \$658	,000.00 ,971.25 ,924.75	(CITY) (CITY) (CITY)	*			* 54 *	FY 17	\$.00 \$.00	(NON-CIT	Y) Y)
CONTRACT LIAN	BILITY: JRES: * FY )*	OF: 07/	31/15	\$1,825 \$33 \$658	,000.00 ,971.25 ,924.75	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLA	1,7		FY 17	\$.00 \$.00	(NON-CIT	Y) Y)
CONTRACT LIAM ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY )*	OF: 07/	31/15	\$1,825 \$33 \$658	,000.00 ,971.25 ,924.75	(CITY) (CITY) (CITY)	*	(C)*	1,7		FY 17	\$.00 \$.00	(NON-CIT	Y) Y) FY 19 *
CONTRACT LIAM ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	BILITY: JRES: * FY )*	OF: 07/	31/15	\$1,825 \$33 \$658 * FY	,000.00 ,971.25 ,924.75 18 *	(CITY) (CITY) (CITY) FY 19	*	(C)* TMENT PLA	1,7	54 *	FY 17	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 18 *	Y) Y) FY 19 *
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	SILITY: JRES:  * FY )* S )* JLY A	OF: 07/  16 * 325 *  * AUG	31/15 FY 17 SEPT	\$1,825 \$33 \$658 * FY	,000.00 ,971.25 ,924.75 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMI *	(C)* TMENT PLA (N)* FEB	1,7	54 * * APRI		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * *	Y) Y) FY 19 * *  FY 16
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: JRES:  * FY )*  B )*	OF: 07/  16 * 325 *	31/15 FY 17	\$1,825 \$33 \$658 * FY *	,000.00 ,971.25 ,924.75 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI * 2016	(C)* TMENT PLA (N)*	1,7	54 *		\$.00 \$.00 *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * *	Y) Y) FY 19 *  *  FY 16 * 1,754
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	SILITY: JRES:  * FY )* S )* JLY A	OF: 07/  16 * 325 *  * AUG	31/15 FY 17 SEPT	\$1,825 \$33 \$658 * FY *	,000.00 ,971.25 ,924.75 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMI * 2016	(C)* TMENT PLA (N)* FEB	1,7	54 * * APRI		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * *	Y) Y) FY 19 *  *  FY 16 * 1,754
CONTRACT LIAB ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	SILITY: JRES:  * FY )* S )* JLY A	OF: 07/  16 * 325 *  * AUG	31/15 FY 17 SEPT	\$1,825 \$33 \$658 * FY *	,000.00 ,971.25 ,924.75 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMI * 2016	(C)* TMENT PLA (N)* FEB	1,7	54 * * APRI		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * *	Y) Y) FY 19 *  *  FY 16 * 1,754
CONTRACT LIAB ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	SILITY: JRES:  * FY )* S )* JLY A	OF: 07/  16 * 325 *  * AUG	31/15 FY 17 SEPT	\$1,825 \$33 \$658 * FY *	,000.00 ,971.25 ,924.75 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMI * 2016	(C)* TMENT PLA (N)* FEB	1,7	54 * * APRI		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * *	Y) Y) FY 19 *  *  FY 16 * 1,754
CONTRACT LIAB ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: JRES:	OF: 07/  16 * 325 *  * AUG	31/15 FY 17 SEPT	\$1,825 \$33 \$658 * FY *	,000.00 ,971.25 ,924.75 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMI * 2016	(C)* TMENT PLA (N)* FEB	1,7	54 * * APRI		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * *	Y) Y) FY 19 *  *  FY 16 * 1,754
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BILITY:  JRES:  * FY  )*  5  )*  JLY  *  *  *  *  *  *  *  *  *  *	OF: 07/  16 * 325 *  * AUG	31/15 FY 17 SEPT	\$1,825 \$33 \$658 * FY *	,000.00 ,971.25 ,924.75 18 * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * * *	* COMMI * 2016	(C)* TMENT PLA (N)* FEB	1,7	54 * * APRI		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * *	Y) Y) FY 19 *  *  FY 16 * 1,754
CONTRACT LIAB ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: JRES:	OF: 07/  16 * 325 *  * AUG	31/15 FY 17 SEPT	\$1,825 \$33 \$658 * FY *	,000.00 ,971.25 ,924.75 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMI * 2016	(C)* TMENT PLA (N)* FEB	1,7	54 * * APRI		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * *	Y) Y) FY 19 *  *  FY 16 * 1,754
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY:  JRES:  * FY  )*  5  )*  JLY  *  *  *  *  *  *  *  *  *  *	OF: 07/  16 * 325 *  * AUG	31/15 FY 17 SEPT	\$1,825 \$33 \$658 * FY *	,000.00 ,971.25 ,924.75 18 * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * * *	* COMMI * 2016	(C)* TMENT PLA (N)* FEB	1,7 N MARCH * * * * * * *	*     APRI     *     *     APRI     *     *     *     *     *     *     *     *     *     *     *	L MAY  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY:  JRES:  * FY  )*  5  )*  JLY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/  16 * 325 *  * AUG  * * * * * * * *	31/15 FY 17 SEPT	\$1,825 \$33 \$658 * FY *	,000.00 ,971.25 ,924.75 18 * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * * *	* COMMI * 2016	(C)* TMENT PLA (N)* FEB	1,7 N MARCH  * * * * * * * * * * * * *	*     APRI     *     *     APRI     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	L MAY  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	FY 16  *  FY 16  *  1,754  *  *  *  *  *  *  *  *  *  *  *  *  *
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY:  JRES:  * FY  )*  5  )*  JLY  *  *  *  *  *  *  *  *  *  *	OF: 07/  16 * 325 *  * AUG  * * * * * * * *	31/15 FY 17 SEPT	\$1,825 \$33 \$658 * FY *	,000.00 ,971.25 ,924.75 18 * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * * *	* COMMI * 2016	(C)* TMENT PLA (N)* FEB	1,7 N MARCH * * * * * * *	*     APRI     *     *     APRI     *     *     *     *     *     *     *     *     *     *     *     *	L MAY  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	FY 16  *  FY 16  *  1,754  *  *  *  *  *  *  *  *  *  *  *  *  *
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BILITY:  JRES:  * FY  )*  S  JLY  *  *  *  *  *  DESCRIP	OF: 07/  16 * 325 *  * AUG  * * * * * * * * * * * * * * * * * *	31/15  FY 17  SEPT  * * * * * * * *	\$1,825 \$33 \$658 * FY * * OCT	,000.00 ,971.25 ,924.75 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* COMMI * 2016 JAN	(C)* TMENT PLA (N)* FEB	1,7 N MARCH  * * * * * * * * * * * * *	*     APRI     *     *     APRI     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	L MAY  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	FY 16  *  FY 16  *  1,754  *  *  *  *  *  *  *  *  *  *  *  *  *
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV333PRE3	BILITY:  JRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/  16 * 325 *  * AUG  * * * * PTION  es Theat	31/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$1,825 \$33 \$658 * FY * * OCT	,000.00 ,971.25 ,924.75 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * * * * *	* COMMI * 2016 JAN	(C)* TMENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRI  APRI	L MAY	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	FY 16  *  FY 16  *  1,754  *  *  *  *  *  *  *  *  *  *  *  *  *
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV333PRE3 IFDS	BILITY:  JRES:  * FY )* S )* S  JLY  *  *  *  *  *  DESCRIP  Pregone  003 I	OF: 07/  16 * 325 *  * AUG  * * * * * PTION  es Theat  IFA DESI	31/15  FY 17  SEPT  * * * * * * * er - Renov	\$1,825 \$33 \$658 * FY * * OCT	,000.00 ,971.25 ,924.75 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* COMMI * 2016 JAN	(C)* TMENT PLA (N)* FEB	1,7 N  MARCH  *  *  *  *  *  CITY COST	*     APRI     *     *     APRI     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	FY 16  *  FY 16  *  1,754  *  *  *  *  *  *  *  *  *  *  *  *  *
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV333PRE3 IFDS CONS	BILITY:  JRES:  * FY )* )*  S )*  JLY A  *  *  *  *  DESCRIP  Pregone  003 I 005 C	OF: 07/  16 * 325 *  * AUG  * * * * * * * * * * * * * * * * * *	31/15  FY 17  SEPT  * * * * * * * er - Renov	\$1,825 \$33 \$658 * FY * * OCT  * * * * vation of	,000.00 ,971.25 ,924.75 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* COMMI * 2016 JAN	(C)* TMENT PLA (N)* FEB	1,7 N  MARCH  * * * * * * * * * * * * * * * * * *	* APRI  *  APRI  *  *  *  COST	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	FY 16  *  FY 16  *  1,754  *  *  *  *  *  *  *  *  *  *  *  *  *
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV333PRE3 IFDS CONS IFSP	BILITY:  JRES:  * FY  )*  S )*  JLY  *  *  *  *  *  DESCRIP  Pregone  003 I 005 C 007 I	OF: 07/  16 * 325 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * TION TRUCTION S	\$1,825 \$33 \$658 * FY * * OCT  * * * * vation of	,000.00 ,971.25 ,924.75 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* COMMI * 2016 JAN	(C)* TMENT PLA (N)* FEB	1,7 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRI  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	FY 16  *  FY 16  *  1,754  *  *  *  *  *  *  *  *  *  *  *  *  *
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV333PRE3 IFDS CONS	BILITY:  JRES:  * FY  )*  S )*  JLY  *  *  *  *  DESCRIP  Pregone  003 I 005 C 007 I 011 C	OF: 07/  16 * 325 *  * AUG  * * * * * * * * * * * * * * * * * *	SEPT  *  *  *  *  *  *  *  TION  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,825 \$33 \$658 * FY * * OCT  * * * * vation of	,000.00 ,971.25 ,924.75 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* COMMI * 2016 JAN	(C)* TMENT PLA (N)* FEB	1,7 N  MARCH  * * * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	FY 16  *  FY 16  *  1,754  *  *  *  *  *  *  *  *  *  *  *  *  *
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV333PRE3 IFDS CONS IFSP CONS	BILITY:  JRES:  * FY  )*  S  )*  *  *  *  *  *  *  *  *  *  DESCRIF  Pregone  003 I  005 C  007 I  011 C  012 C	OF: 07/  16 * 325 *  * AUG  * * * * * * PTION  STRUCT  FA DESI CONSTRUCT  IFA CONSTRUCT  CONSTRUCT	SEPT  * * * * * * * TION TION TION	\$1,825 \$33 \$658 * FY * * OCT  * * * * vation of	,000.00 ,971.25 ,924.75 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* COMMI * 2016 JAN	(C)* TMENT PLA (N)* FEB	1,7 N MARCH  * * * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	FY 16  *  FY 16  *  1,754  *  *  *  *  *  *  *  *  *  *  *  *  *

06/18

06/18

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N345 FMS #: 126 AG6 REPERTORIO ESPANOL THEATER

CO#: BL CONS

005 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/15 \$30,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$50,375.00 (CITY) \$.00 (NON-CITY)

** FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 *

								FY 2016						
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*
*		*	*	*		*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY 1D NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COMM DATE
MILESTONE
START
END

126 PV345-STT REP - Repertorio Espanol Theater - Sound System

EOFN 001 EQUIPMENT AND FURNITURE 30 0

-----

 BUDGET LINE: PV-N354
 FMS #: 126 AN5
 ROUNDABOUT THEATRE COMPANY

 AVAILABLE BALANCE AS OF: 07/31/15
 \$1,237,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$510,674.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,736,034.88 (CITY)
 \$.00 (NON-CITY)

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* 513 * * 1 * * (C)* 1,200 * * 1 *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

						FY	2016						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	700 *	*	*	*		*	*	*	* 500 *	1,200
FORCST(C)*	*	*	*	700 *	*	*	*		*	*	*	* 500 *	1,200
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	* ;	<b>!</b>
*	*	*	*	*	*	*	*		*	*	*	* ;	<b>!</b>
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	* ;	•
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	* ;	•
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	* *	<u> </u>

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV354HVAC CONS	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 006 CONSTRUCTION	500	0	06/16			
850 PV354MARQ CONS IFSP	RTC - American Airlines Theater Digital Signage Marquee 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	700 14	0	10/15 06/16			
850 PV354RTC4	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4						

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT	CURREN TE MILESTO				
850 PV354RTC5			t Theatre Co TRUCTION SUF		54	Exterior	HVAC/E	Backst	10	0	06/16					
850 PV467ROU2 IFSE			ut Theatre C TRUCTION SUF		ıdio	54 Equip	ment		13	0	06/16	CONSCO	MP 06/1	.3 0	6/13	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 07/		\$2,165,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)		AT ST. ANN			<u> </u>	.00 (NON .00 (NON	-CITY)			
		16 *	FY 17 *			FY 19	*	······································				* FY 18		FY	19	_*
ADOPTED (C	C)*	115 *	*		50 *		*	(C) MITMENT PL		) *	•	•	50 *			*
	N)*	*	*	•	*		*	(N)		*	,	+	*			*
\ <u>-</u>	,					F	Y 2016	(=1)								_
	JULY	AUG	SEPT OC	YOM T	7	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY	16	
PLAN (C)*	*	*	*	*	*	2,000		*	*	*	*	*	*		2,00	
FORCST(C)*	*	*	*	*	*	2,000	*	*	*	*	*	*	*		2,00	0
ACTUAL(C)*	*	*	*	*	*	1	*	*	*	*	*	*	*			
*	*	*	*	*	*	1	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	1	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	1	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	•	*	*	*	*	*	*	*			
MGN PROJECT									CITY	NC	PLAN	CURREN	T MILE	STO	VE:	
AGY ID NO	DESCRI	PTION							COST	COST		TE MILESTO				
126 PV362-SAV	W St. An	n's Ware	house Automa T AND FURNIT		ng				50	0	06/18	-				_
850 PV362ANN	ST. AN	N'S WARE	HOUSE EQUIPM	ENT PURCHA	ASE											
CONS		CONSTRUC							2,000	0	12/15					
IFSI			TRUCTION SUP	ERVIS					40	Ö	06/16					
850 PV362STAN			house Ren TRUCTION SUF		New	Space			125	0	06/16	DEVSCO	PE 07/1	.3 0	9/13	

FMS #: 126 AN8 BUDGET LINE: PV-N364 ST. GEORGE THEATER AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$560,044.00 (CITY) CONTRACT LIABILITY: \$12,228.63 (CITY) \$.00 (NON-CITY) \$93,348.37 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 18 * FY 19 (C)* 100 * (C)* 100 * 459 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV-STGINT STG -St. George Theater Interior Renovations 257 004 CONSTRUCTION 06/17 CONS CONS 005 CONSTRUCTION 143 0 06/17 CONS 011 CONSTRUCTION 100 06/16 850 PV467-STG St. George Theater Capital Improvements Phase I 003 DESIGN DSGN 59 06/17 BUDGET LINE: PV-N375 FMS #: 126 AN9 SECOND STAGE THEATER AVAILABLE BALANCE AS OF: 07/31/15 \$5,375,676.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$123,323.25 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 18 FY 16 * FY 17 * FY 18 * 1,750 * (C)* 2,007 * ADOPTED (C)* 1,869 * 1,500 * APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2016 OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* 1,869 * 1,869 1,888 * FORCST(C)* 1,888 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

126 PV375-LT SST - Second Stage Theater Lighting System EQFN 003 EQUIPMENT AND FURNITURE

0 06/16

2

MGN PROJECT AGY ID NO	DESCRIPT	TION								CITY COST	NC COST	PLAN COMM DAT	_	URRENT LESTONE		
126 PV375-SST CONS CONS CONS CONS CONS CONS TONS CONS CONS CONS	004 CC 006 CC 007 CC 012 CC 014 CC	ONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTR	NO NO NO	PURCHAS		COMPUTE	ir equ	IPMENT		1,000 2,000 500 117 1,750	0 0 0 0	06/18 06/17 06/18 06/16 06/16	D	EVSCOPE	07/10	09/10
BUDGET LINE: P		FMS #:		SEVENTH		IMENT AR	MORY		RVANCY			 \$				
CONTRACT LIAB	BILITY:	71. 077317		\$179,885 ,771,048	.89	(CITY)						\$	.00	(NON-CI (NON-CI	TY)	
			FY 17 *	FY 18	*	FY 19			*	11 10		FY 17 *		FY 18	* E	Y 19 *
ADOPTED (C)		803 *	*		*		*		(C)*		) *	*			*	*
APPROPRIATIONS		*	*		*		CO:	MMITME	ENT PLA		*	*			*	
(N)		*				- F	Y 201	6	(N)*						^	
.тт.	ILY AU	IG SE	PT OCT	NOV	,	DEC	JA		FEB	MARCH	APRII	MAY		JUNE	F	Y 16
PLAN (C)*	*	*	*	*	*		*	*			k	*	*	800		800
FORCST(C)*	*	*	*	*	*		*	*		* :	ł .	*	*	800	*	800
ACTUAL(C)*	*	*	*	*	*		*	*		*	k .	*	*		*	
*	*	*	*	*	*		*	*		*	t .	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		* :	<b>t</b>	*	*		*	
FORCST(N)*	*	*	*	*	*		*	*		* :	<b>,</b>	*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	•	*				
MGN PROJECT AGY ID NO	DESCRIPT	TION								CITY COST	NC COST	PLAN COMM DAT		URRENT LESTONE		
126 PV381SRA7 CONS		Regiment ONSTRUCTIO	Armory - No N	rth Elev	ator					800	0	06/16				
850 PV381SRA5 IFSP			- MEP Plant CTION SUPER		th Co	ore				20	0	06/16				
850 PV381SRA6 IFSP			- MEP Plant ICTION SUPER		th Co	ore				3	0	06/16				
850 PV467SRA3 IFSP			egiment - Hi JCTION SUPER		ooms	& Infra	struc	ture		3	0	06/16	D	EVSCOPE	10/10	12/10

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY \$40,232.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$747,141.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,190,004.90 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2016							
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		*	*	1	t	*	*	*	*	*	*	*	* 2	25 *	25
FORCST(C)*		*	*	•	t .	*	*	*	*	*	*	*	* 2	25 *	25
ACTUAL(C)*		*	*	1	t	*	*	*	*	*	*	*	*	*	
*		*	*	•	t .	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	t .	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	•	t .	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	•	t .	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•									CITY	NC	PLAN	CURRENT	MILE	STONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PV385RLP3 SIG - Signature Theater Center - Phase 3

CO#: B2 CONS 002 CONSTRUCTION 25 0 06/16

IFSP 004 IFA CONSTRUCTION SUPERVIS 15 0 06/16

-----

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/15 \$1,446,841.00 (CITY) \$300,000.00 (NON-CITY)

CONTRACT LIABILITY: \$6,373,159.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$370,740.00 (CITY) \$.00 (NON-CITY)

								FY 2	2016							
	JULY	Αl	UG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*	1	•	*	*	*	128 *		*	*	*	*	1,319 *	1,447
FORCST(C)*		*	*	1	r	*	*	*	128 *		*	*	*	*	1,318 *	1,446
ACTUAL(C)*		*	*	1	•	*	*	*	*		*	*	*	*	*	
*		*	*	1	•	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	1	•	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	1	•	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		•	*	*	*	*		*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV394WVTR CONS	Restoration of Wavertree historic ship Phase 2 007 CONSTRUCTION	1,000	0	06/16			
850 PV467VESS CO#: B2 CONS CO#: BL CONS DSGN	SSS - South Street Seaport Museum Restore 9 Historic Vessels 008 CONSTRUCTION 023 CONSTRUCTION 024 DESIGN	308 11 128	0 0 0	06/16 06/16 01/16	DEVSCOPE	07/10 0	9/10

BUDGET LINE:	PV-N406 F	TMS #:	126 AT8	3 C	ASA BELV	DERE										
	LANCE AS OF:				41,000.0		ry)						\$.0	0 (NON-C	TTY)	
CONTRACT LIA		, ,		т.	\$.0								\$.0	•		
ITD EXPENDIT					\$.0								•	0 (NON-C		
	* FY 16	*	FY 17	*	FY 18		7 19 *		<b>+</b> +	Y 16	*	FY 17	*	FY 18	*	FY 19 *
ADOPTED (C	:)*	*		*		+	*		(C)*	652			*	11 10	*	*
APPROPRIATION	•						CO	MMITMENT		052						
-	1) *	*		*		t .	*		(N)*		*		*		*	*
	•/						FY 201		(14)							
.7	JULY AUG	QT.	EPT	OCT	NOV	DEC			EB MA	RCH	APRIL	. 1	IAY	JUNE		FY 16
PLAN (C)*	*	*	*	001	*	*	*	*	*	*	ALKIL	*			2 *	652
FORCST(C)*	*	*	*		*	*	*	*	*	*		*			2 *	652
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*	, <u> </u>	052
*	*	*	*		*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*		*		*	*	
• •																
FORCST(N)*						_						<u>.</u>				
ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·													•		
MGN PROJECT									CITY		NC	PI	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION	ON							COST		COST			MILESTONE		
850 PV406-CAS	Casa Belve	edere -	Facilit	v Reno	vation											
CONS				•					652	!	0	06/	16			
IFSP				UPERVI	S				89		Ō	06/				
									-							
BUDGET LINE:	PV-N409 F	 FMS #:	126 AO5	5 s	YMPHONY	SPACE										
	PV-N409 FALANCE AS OF:				YMPHONY :		ГҮ)						\$.0	0 (NON-0	CITY)	
AVAILABLE BA	ALANCE AS OF:				67,000.5	(CI	•								-	
	ALANCE AS OF: ABILITY:			\$8	67,000.5 \$.0	(CI:	ľY)						\$.0		CITY)	
AVAILABLE BA	ALANCE AS OF: ABILITY: TURES:	: 07/31/	/15	\$8 \$1	67,000.5 \$.0 03,597.4	(CI:	TY) TY)		* F	 'Y 16	*	 FY 17	\$.0	0 (NON-0	CITY)	FY 19 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY: TURES:     * FY 16	: 07/31/		\$8 \$1	67,000.5 \$.0	(CI:	ľY)		г	<u>"Y 16</u> 500		FY 17	\$.0	0 (NON-0 0 (NON-0 FY 18	CITY)	FY 19 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY: TURES:     * FY 16 C)*	: 07/31/	/15	\$8 \$1	67,000.5 \$.0 03,597.4	(CI:	TY) TY) <u>7 19 *</u>		(C)*			FY 17	\$.0 \$.0 *	0 (NON-0	CITY)	FY 19 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF: ABILITY: TURES:     * FY 16 C)* IS	: 07/31/	/15	\$8 \$1	67,000.5 \$.0 03,597.4 FY 18	(CI:	TY) TY) <u>7 19 *</u>	MMITMENT	(C)* PLAN			FY 17	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY)	FY 19 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF: ABILITY: TURES:     * FY 16 C)*	* *	/15	\$8 \$1 *	67,000.5 \$.0 03,597.4 FY 18	6 (CI:	ry) ry) <u>r 19 *</u> co *	MMITMENT	(C)*		*	FY 17	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY)	FY 19 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS OF: ABILITY: TURES:     * FY 16 C)* IS	* * * *	/15	\$8 \$1 *	67,000.5 \$.0 03,597.4 FY 18	6 (CI:	ry) ry) r 19 * CO * FY 201	MMITMENT .6	(C)* PLAN (N)*		*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY)	FY 19 * * FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS OF: ABILITY: TURES:	* * * *	/15 FY 17	\$8 \$1 * *	67,000.5 \$.0 03,597.4 FY 18	6 (CI:	ry) ry) r 19 * CO * FY 201	MMITMENT .6	(C)* PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18 352 JUNE	CITY) CITY) * * * *	* * FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	ALANCE AS OF: ABILITY: TURES:	* * * *	/15 FY 17	\$8 \$1 * *	67,000.5 \$.0 03,597.4 FY 18	6 (CI:	ry) ry) r 19 * CO * Fy 201	MMITMENT .6	(C)* PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18 352 JUNE * 50	CITY) CITY) * * * * *	*  *  FY 16  500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: TURES:	* * * *	/15 FY 17	\$8 \$1 * *	67,000.5 \$.0 03,597.4 FY 18	6 (CI:	ry) ry) r 19 * CO * Fy 201	MMITMENT .6	(C)* PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18 352 JUNE * 50	CITY) CITY) * * * *	* * FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	ALANCE AS OF: ABILITY: TURES:	* * * *	/15 FY 17	\$8 \$1 * *	67,000.5 \$.0 03,597.4 FY 18	6 (CI:	ry) ry) r 19 * CO * Fy 201	MMITMENT .6	(C)* PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18 352 JUNE * 50	CITY) CITY) * * * * *	*  *  FY 16  500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: TURES:	* * * *	/15 FY 17	\$8 \$1 * *	67,000.5 \$.0 03,597.4 FY 18	6 (CI:	ry) ry) r 19 * CO * Fy 201	MMITMENT .6	(C)* PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18 352 JUNE * 50	CITY) CITY) * * * * *	*  *  FY 16  500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS OF: ABILITY: TURES:	* * * *	/15 FY 17	\$8 \$1 * *	67,000.5 \$.0 03,597.4 FY 18	6 (CI:	ry) ry) r 19 * CO * Fy 201	MMITMENT .6	(C)* PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18 352 JUNE * 50	CITY) CITY) * * * * *	*  *  FY 16  500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: TURES:	* * * *	/15 FY 17	\$8 \$1 * *	67,000.5 \$.0 03,597.4 FY 18	6 (CI:	ry) ry) r 19 * CO * Fy 201	MMITMENT .6	(C)* PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18 352 JUNE * 50	CITY) CITY) * * * * *	*  *  FY 16  500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS OF: ABILITY: TURES:	* * * *	/15 FY 17	\$8 \$1 * *	67,000.5 \$.0 03,597.4 FY 18	6 (CI:	ry) ry) r 19 * CO * Fy 201	MMITMENT .6	(C)* PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18 352 JUNE * 50	CITY) CITY) * * * * *	*  *  FY 16  500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: TURES:	* * * *	/15 FY 17	\$8 \$1 * *	67,000.5 \$.0 03,597.4 FY 18	6 (CI:	ry) ry) r 19 * CO * Fy 201	MMITMENT .6	(C)* PLAN (N)*  EB MA  *  *  *  *  *  *	**************************************	* * APRIL	* * * * * * * *	\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 18 352 352 352 352 352 352 352 352 352 352	CITY)  *  2 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 500 500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	/15 FY 17	\$8 \$1 * *	67,000.5 \$.0 03,597.4 FY 18	6 (CI:	ry) ry) r 19 * CO * Fy 201	MMITMENT .6	(C) * F PLAN (N) * * * * * * * * * * * * * * * * * * *	**************************************	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * * *	0 (NON-CO (NON-CO FY 18 352 352 352 352 352 352 352 352 352 352	CITY)  *  2 *  *  00 *  00 *  *  MILE	* FY 16 500 500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	/15 FY 17	\$8 \$1 * *	67,000.5 \$.0 03,597.4 FY 18	6 (CI:	ry) ry) r 19 * CO * Fy 201	MMITMENT .6	(C)* PLAN (N)*  EB MA  *  *  *  *  *  *	**************************************	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * * *	0 (NON-CO (NON-CO FY 18 352 352 352 352 352 352 352 352 352 352	CITY)  *  2 *  *  00 *  00 *  *  MILE	* FY 16 500 500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS OF: ABILITY: FURES:     * FY 16 C)* NS NS NS NY MULY AUG * * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  EPT  * * * * * * *	\$8 \$1 * * OCT	67,000.5 \$.00 03,597.4 FY 18 NOV * * * * *	DE(	FY) FY)  * 19 *  CO  *  FY 201  *  *  *  *  *  *  *  *  *  *  *  *  *	MMITMENT  .6 .N FI	(C) * F PLAN (N) * * * * * * * * * * * * * * * * * * *	**************************************	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * * *	0 (NON-CO (NON-CO FY 18 352 352 352 352 352 352 352 352 352 352	CITY)  *  2 *  *  00 *  00 *  *  MILE	* FY 16 500 500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV409SYM4	ALANCE AS OF: ABILITY: FURES:	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	/15 FY 17 EPT  * * * * * * - Lobby	\$8 \$1 * * OCT	67,000.5 \$.00 03,597.4 FY 18 NOV * * * * *	DE(	FY) FY)  * 19 *  CO  *  FY 201  *  *  *  *  *  *  *  *  *  *  *  *  *	MMITMENT  .6 .N FI	(C)* PLAN (N)*  EB MA  * * * * * * * * * * * * * * * * * *	** ** ** ** ** **	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * IAY	0 (NON-CO (NON	CITY)  *  2 *  *  00 *  00 *  *  MILE	* FY 16 500 500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV409SYM4 CONS	ALANCE AS OF: ABILITY: FURES: * FY 16 C)* IS I)* IULY AUG  * * * * * DESCRIPTION GOOD CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	/15 FY 17 EPT  * * * * * * * * * * *	\$8 \$1 * * OCT	67,000.5 \$.00 03,597.4 FY 18 NOV * * * * *	DE(	FY) FY)  * 19 *  CO  *  FY 201  *  *  *  *  *  *  *  *  *  *  *  *  *	MMITMENT  .6 .N FI	(C) * PLAN (N) *  EB MA  * * * * * * * * * * * * * * * * * *	** ** ** ** **	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * DATE	0 (NON-CO (NON	CITY)  *  2 *  *  00 *  00 *  *  MILE	* FY 16 500 500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV409SYM4	ALANCE AS OF: ABILITY: FURES: * FY 16 C)* IS I)* IULY AUG  * * * * * DESCRIPTION GOOD CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	/15 FY 17 EPT  * * * * * * * * * * *	\$8 \$1 * * OCT	67,000.5 \$.00 03,597.4 FY 18 NOV * * * * *	DE(	FY) FY)  * 19 *  CO  *  FY 201  *  *  *  *  *  *  *  *  *  *  *  *  *	MMITMENT  .6 .N FI	(C)* PLAN (N)*  EB MA  * * * * * * * * * * * * * * * * * *	** ** ** ** **	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * DATE	0 (NON-CO (NON	CITY)  *  2 *  *  00 *  00 *  *  MILE	* FY 16 500 500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV409SYM4 CONS	ALANCE AS OF: ABILITY: FURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  EPT  * * * * * * * * * * * * * * * * * *	\$8 \$1 * * OCT	67,000.5 \$.0 03,597.4 FY 18 NOV * * * * *	5 (CI: ) (CI: 5 (CI: * F: *  DE( * * * * * * * * * * * * * * * * * * *	ry) ry)	MMITMENT  .6  .N  .*  .*  .*  .*  .*  .*  .*  .*  .*	(C) * PLAN (N) *  EB MA  * * * * * * * * * * * * * * * * * *	** ** ** ** **	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * DATE	0 (NON-CO (NON	CITY)  *  2 *  *  00 *  00 *  *  MILE	* FY 16 500 500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV409SYM4 CONS	ALANCE AS OF: ABILITY: FURES:     * FY 16 C)* IS	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  FY 17  EPT  * * * * * * * * DN  Dace Pur	\$8 \$1 * * * OCT	67,000.5 \$.0 03,597.4 FY 18 NOV * * * * *	5 (CI: ) (CI: 5 (CI: * F: *  DE( * * * * * * * * * * * * * * * * * * *	ry) ry)	MMITMENT  .6  .N  .*  .*  .*  .*  .*  .*  .*  .*  .*	(C) * PLAN (N) *  EB MA  * * * * * * * * * * * * * * * * * *	** ** * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * IAY	0 (NON-CO (NON	CITY)  *  2 *  *  00 *  00 *  *  MILE	* FY 16 500 500

	PROJECT ID NO	DESCRI	IPTION									CITY COST	NC COST	PLA COMM D		CURRENT ILLESTONE			
126	PV467-TEC EQFN			/ Space - NT AND FU			Video	Monitor	ing S	ystem		75	0	06/1	.8				
850	PV467SYM2 IFSI			y Space I STRUCTION			Impro	ovements	Phase	e III		15	0	06/1		PROJSTRT	06/03	06/03	
AVA	ET LINE: ILABLE BA TRACT LIA EXPENDIT	ALANCE AS ABILITY: TURES:	S OF: 07				0.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.00 \$.00	) (NON-C) ) (NON-C) ) (NON-C)	TY) TY)		
				FY 17		FY 18		FY 19			*	FY 16		FY 17		FY 18	<del></del>	'Y 19	<del>_</del>
ADOP	•	C)*	*		*		*		*	MAT III AT	(C)*		*	50	*		*		*
APPR	OPRIATION	NS N)*	*		*		*		COI	MMT.T.WE	NT PLAN (N)*		*		*		*		4
	( <u>r</u>	N ) "						E'	Y 201	6	(N) "						<u></u>		
		JULY	AUG	SEPT	OCT	NO	v	DEC	JAI		FEB	MARCH	APRII	L MA	v	JUNE	F	'Y 16	
PLAN	r (C)*	*	*	*	001	*	*		*	*			*	*	*		*		
	ST(C)*	*	*	*		*	*		*	*		*	*	*	*	•	*		
	AL(C)*	*	*	*		*	*		*	*		*	*	*	*	•	*		
	*	*	*	*		*	*		*	*		*	*	*	*		*		
PLAN	(N)*	*	*	*		*	*		*	*		*	*	*	*	r	*		
	ST(N)*	*	*	*		*	*		*	*		*	*	*	*	r	*		
	JAL(N)*	*	*	*		*	*		*	*		*	*	*	*	•	*		
	PROJECT ID NO	DESCRI	IPTION									CITY COST	NC COST	PLA		CURRENT ILLESTONE	MILESI START		
850	PV411ITC2 CONS IFDS	S 004 S 006	CONSTRUC	CTION IGN			ding 1	Renovati	on Pha	ase 2		50 4	0	06/1 06/1	.6				
	IFSI	P 007	TFA CONS	STRUCTION	SUPE	KVIS						21	0	06/1	. <b>б</b>				

AVAILABLE CONTRACT I		S OF: 07	/31/15		\$425,000.00	(CITY) (CITY)						\$.0	•	N-CITY) N-CITY)	
ITD EXPENI					\$.00	(CITY)							•	N-CITY)	
TID EXPEN	-	Y 16 *	FY 17	7 *	FY 18 *	FY 19	*	*	FY 16	* 1	FY 17	*	FY 1	-	FY 19
DOPTED	(C)*	*		*	*	11 17	*	(C)*	425			*		*	F1 17
PPROPRIATI							COMMITM	ENT PLAN	123						
HINOIKIMI	(N)*	*		*	*		*	(N)*		*		*		*	
	(14)					FY	2016	(14)							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	10	ΙΑΥ	JUN	TE.	FY 16
PLAN (C)*	*	*	,	*	* *	*	*	,	* *		*		*	425 *	42
ORCST(C)*	*	*	+	k	* *	*	*		* *		*		*	425 *	42
CTUAL(C)*	*	*	1	k	* *	*	*		* *		*		*	*	
*	*	*	1	k	* *	*	*	1	* *		*		*	*	
LAN (N)*	*	*	1	k	* *	*	*	1	* *		*		*	*	
FORCST(N)*	*	*	1	k	* *	*	*	•	* *		*		*	*	
CTUAL(N)*	*	*		k	* *	*	*	•	* *		*		*	*	
CIUALI(N)	······································					<del>_</del>	<del></del>		·						
IGN PROJECT	1							(	CITY	NC	ÞΤ	AN	CURRE	NT MTT.F	ESTONE
GY ID NO		IPTION							COST	COST				ONE STAF	
01 10 110	DEDOM					<del></del>		<b>`</b>	3051					ONL DILL	
cc															
BUDGET LINE			#: 126 I		THEATER ET		/B/A THE (	CHOCOLATI	FACTORY						
BUDGET LINE AVAILABLE	BALANCE A				,301,730.68	(CITY)	/B/A THE (	CHOCOLATI	E FACTORY			ş.(		N-CITY)	
BUDGET LINE AVAILABLE CONTRACT I	BALANCE A				,301,730.68 \$.00	(CITY) (CITY)	/B/A THE (	CHOCOLATI	E FACTORY			\$.(	00 (NC	N-CITY)	
SUDGET LINE AVAILABLE	BALANCE AGAILITY:	S OF: 07	/31/15	\$1	,301,730.68 \$.00 \$26,269.32	(CITY) (CITY) (CITY)						\$.( \$.(	00 (NC	N-CITY) N-CITY)	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE AGAINTY: DITURES: * F			\$1	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY)	*	*	FY 16		FY 17	\$.(	00 (NC	N-CITY) N-CITY)	FY 19
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE ASSIDED TO THE PROPERTY OF THE PROPERT	S OF: 07	/31/15	\$1	,301,730.68 \$.00 \$26,269.32	(CITY) (CITY) (CITY)	*	* (C)*			FY 17	\$.( \$.(	00 (NC	N-CITY) N-CITY)	FY 19
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY: DITURES:  * F (C)* CONS	S OF: 07 Y 16 *	/31/15	\$1 7 * *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 16	*	FY 17	\$.( \$.( *	00 (NC	N-CITY) N-CITY)	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE ASSIDED TO THE PROPERTY OF THE PROPERT	S OF: 07	/31/15	\$1	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)*	FY 16		FY 17	\$.( \$.(	00 (NC	N-CITY) N-CITY)	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE A. IABILITY: DITURES:     * F (C)* CONS (N)*	Y 16 *	/31/15 FY 1:	\$1 7 * * *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 1,300	*		\$.( \$.( * *	00 (NC 00 (NC FY 1	N-CITY) N-CITY) 8 * *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE ALIABILITY: DITURES:  * F (C)* CONS	S OF: 07 Y 16 *	/31/15	\$1 7 * *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* ENT PLAN	FY 16	*		\$.( \$.( *	00 (NC 00 (NC FY 1	N-CITY) N-CITY) .8 * * *	FY 16
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE A. IABILITY: DITURES:     * F (C)* CONS (N)*	Y 16 *	/31/15 FY 1:	\$1 7 * * *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 1,300	*		\$.( \$.( * *	00 (NC 00 (NC FY 1 JUN * 1	N-CITY) N-CITY) 8 * * *	FY 16
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)*	BALANCE A. IABILITY: DITURES:     * F (C)* CONS (N)*	Y 16 *	/31/15 FY 1:	\$1 7 * * *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 1,300	*		\$.( \$.( * *	00 (NC 00 (NC FY 1 JUN * 1	N-CITY) N-CITY) .8 * * *	FY 16
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* ORCST(C)*	BALANCE A. IABILITY: DITURES:     * F (C)* CONS (N)*	Y 16 *	/31/15 FY 1:	\$1 7 * * *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 1,300	*		\$.( \$.( * *	00 (NC 00 (NC FY 1 JUN * 1	N-CITY) N-CITY) 8 * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A. IABILITY: DITURES:     * F (C)* CONS (N)*	Y 16 *	/31/15 FY 1:	\$1 7 * * *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 1,300	*		\$.( \$.( * *	00 (NC 00 (NC FY 1 JUN * 1	N-CITY) N-CITY) 8 * * *	FY 16
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE A. IABILITY: DITURES:     * F (C)* CONS (N)*	Y 16 *	/31/15 FY 1:	\$1 7 * * *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 1,300	*		\$.( \$.( * *	00 (NC 00 (NC FY 1 JUN * 1	N-CITY) N-CITY) 8 * * *	FY 16 1,30
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * * * *CATUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE A. IABILITY: DITURES:     * F (C)* CONS (N)*	Y 16 *	/31/15 FY 1:	\$1 7 * * *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 1,300	*		\$.( \$.( * *	00 (NC 00 (NC FY 1 JUN * 1	N-CITY) N-CITY) 8 * * *	FY 16 1,30
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE A. IABILITY: DITURES:     * F (C)* CONS (N)*	Y 16 *	/31/15 FY 1:	\$1 7 * * *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 1,300	*		\$.( \$.( * *	00 (NC 00 (NC FY 1 JUN * 1	N-CITY) N-CITY) 8 * * *	FY 16 1,30
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CORCST(C)* ** ** ** ** ** ** ** ** ** ** ** ** *	BALANCE A. JABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * * *	Y 16 *	/31/15 FY 1:	\$1 7 * * *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*  FEB	FY 16 1,300 MARCH  * * * * * * * * *	* APRIL	* * * * * *	\$.( \$.( * * * (AY	JUN  * 1  * 1  * * * * * * * * * * * * * *	N-CITY) N-CITY) 8 *  *  *  E .,300 * .,300 * .,300 *	FY 16 1,30 1,30
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* A LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE A. IABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * *	X 16 *  X 16 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/31/15 FY 1:	\$1 7 * * *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16 1,300 MARCH  * * * * * * * * * * *	* APRIL	* * * * * *	\$.(\$.(\$.)	JUN  * 1  * 1  * * 1  * * * * * * * * * * *	N-CITY) N-CITY) 8 *  *  E .,300 * .,300 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1,30 1,30
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI LOOPTED APPROPRIATI CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* LOTUAL(N)* LOTU	BALANCE A. IABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * *	Y 16 *	/31/15 FY 1:	\$1 7 * * *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16 1,300 MARCH  * * * * * * * * *	* APRIL	* * * * * *	\$.(\$.(\$.)	JUN  * 1  * 1  * * 1  * * * * * * * * * * *	N-CITY) N-CITY) 8 *  *  *  E .,300 * .,300 * .,300 *	FY 16 1,30 1,30
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE A JABILITY:  TITURES:  F (C)* CONS (N)*  JULY  *  *  *  *  *  DESCR	X 16 *  AUG  * * * * * * * * * * * * * * * * * *	/31/15  FY 17	\$1  7 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,301,730.68 \$.00 \$26,269.32 FY 18 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 16 1,300 MARCH  * * * * * * * * * * *	* APRIL	* * * * * *	\$.(\$.(\$.)	JUN  * 1  * 1  * * 1  * * * * * * * * * * *	N-CITY) N-CITY) 8 *  *  E .,300 * .,300 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1,30 1,30
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE A JABILITY: OITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  DESCR	Y 16 *  X AUG  * * * * * * * * * * * * * * * * * *	/31/15  FY 1:  SEPT  **  **  **  **  **  **  **  **  **	\$1  7 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,301,730.68 \$.00 \$26,269.32 FY 18 *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 16 1,300  MARCH  * * * * * * * * * * * * * * *	* APRIL  NC COST	* * * * * * COMM	\$.( \$.( * * * * * * * * * * * * * * * * * * *	JUN  * 1  * 1  * * 1  * * * * * * * * * * *	N-CITY) N-CITY) 8 *  *  E .,300 * .,300 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1,30 1,30
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI CORCST(C)* * CORCST(C)* * CORCST(N)* * CORCST(N)* * CORCST(N)* * CORCST(N)* * CORCST(N)* * * * * * * * * * * * * * * * * * *	BALANCE A JABILITY: OITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  *  DESCR	X 16 *  AUG  * * * * * * * * * * * * * * * * * *	/31/15  FY 1.	\$1  7 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,301,730.68 \$.00 \$26,269.32 FY 18 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 16 1,300 MARCH  * * * * * * * * * * *	* APRIL	* * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * * *	JUN  * 1  * 1  * * 1  * * * * * * * * * * *	N-CITY) N-CITY) 8 *  *  E .,300 * .,300 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1,30 1,30

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1338

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

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	ANCE AS C	FMS #:	: 126 AI9 31/15	\$20	6,000.00	(CIT	Y)	L DESIGN	MUSEUM			7.	00 (NON-C	•		
ITD EXPENDITUR					8,296.49 3,438.66		-						00 (NON-C 00 (NON-C			
TID EXTENDITOR		6 *	FY 17		Y 18 '	FY	-	*	*	FY 16	*	FY 17 *	FY 18		FY 19	*
ADOPTED (C)		100 *		*				*	(C)*		3 *	*	11 10	*		*
APPROPRIATIONS								COMMITME								
(N)	k	*		*	4	•		*	(N)*		*	*		*		*
							FY	2016								
	LY AU	JG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRII	MAY	JUNE		FY 16	
PLAN (C)*	*	*	*	*		*	*	*	*		*	*		3 *		3
FORCST(C)*	*	*	*	*		*	*	*	*		*	*	*	3 *		3
ACTUAL(C)*	*	*	*	*		*	*	*	*		*	*	*	*		
*	*	*	*	*		*	*	*	*		*	*	*	*		
PLAN (N)*	*	*	*	*		*	*	*	*		*	*	*	*		
FORCST(N)*	*	*	*	*		*	*	*	*		*	*	*	*		
ACTUAL(N)*	*	*	*	*		*	*	*	*		*	*	*	*		
MGN PROJECT										!ITY	NC	PLAN	CURRENT	MILES	TIONTE:	
AGY ID NO	DESCRIPT	TOM:							_	OST	COST		MILESTONE			
AGI ID NO	DESCRIPT	LON								.051	COSI	COMM DATE	MILESIONE	SIAKI	EMD	
850 PV419-CAR IFSP			- Carnegie TRUCTION S		n Renova	tion P	nase	2a		40	0	06/16				
850 PV419CAR2 IFSP			- Carnegie		n Renova	ition Pl	nase	2b		63	0	06/16				
850 PV467COOP CO#: BL CONS		NAT'L DE	ESIGN MUSI FION	EUM/COOP	ER HEWIT	T-BUIL	OING :	RENOVATIO	ON	3	0	06/16	DESIGN	07/10	09/10	)

BUDGET LINE				126 AC	8		JEWIS:													
AVAILABLE			07/3	1/15		\$700	,000.0		(CITY)							\$.		N-CITY	-	
CONTRACT L							\$.0		(CITY)								•	N-CITY	•	
ITD EXPEND							\$.0		(CITY)							\$.	00 (NO			
	*	FY 16	*	FY 17	*	FY	18	*	FY 19	*		*	FY 16		FY 17	*	FY 1	8 *	F	'Y 19 *
ADOPTED	(C)*		*		*			*		*		(C)*	700	*		*		*		*
APPROPRIATI											MITMEN	NT PLAN								
	(N)*		*		*			*		*		(N)*		*		*		*		*
	JULY	AUG	:	SEPT	OCT		NOV		DEC	2016 JAN		FEB	MARCH	APRIL	. <u>1</u> 4	ΙΑΥ	JUN	E	F	Y 16
PLAN (C)*		*	*	*		*		*		k	*	•	* *		*		*	700 *	*	700
FORCST(C)*		*	*	*		*		*		k	*		* *		*		*	700 *		700
ACTUAL(C)*		*	*	*		*		*		k	*		* *		*		*	4	*	
*		*	*	*		*		*		k	*		* *		*		*	4	*	
PLAN (N)*		*	*	*		*		*		k	*		* *		*		*	4	*	
FORCST(N)*		*	*	*		*		*		k	*		* *		*		*	4	*	
ACTUAL(N)*		*	*	*		*		*		k	*	,	* *		*		*	4	*	
MGN PROJECT	•											(	CITY	NC	PL	AN	CURRE	NT M	ILEST	ONE
AGY ID NO	DES	CRIPTIO	V										COST	COST	COMM	DATE	MILEST	ONE ST	<b>TART</b>	END
	NS C	- Chille 001 CONS 004 CONS	TRUCT:	ION	Replac	cemen	t						200 500	0	06/ 06/					
BUDGET LINE	 : PV-N4	 :29 FI	 Ms #:	126 A		THE	ATRE F	or	A NEW A	JDIENC	 E									
BUDGET LINE		_			r3				A NEW A	JDIENC	 E					 \$.	00 (NO	N-CITY	Y)	
	BALANCE	AS OF:			r3			0		DIENC	 E						00 (NC		-	
AVAILABLE	BALANCE IABILIT	AS OF:			r3		,000.0	0 0	(CITY)	JDIENC	E					\$.	•	N-CITY	Y)	
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF: Y: FY 16	07/3		*	\$963	,000.0 \$.0	0 0	(CITY) (CITY)	DIENC	E	*	FY 16	*	 FY 17	\$.	00 (ио	N-CITY	Y) Y)	'Y 19 *
AVAILABLE CONTRACT L	BALANCE IABILIT ITURES:	AS OF: Y: FY 16	07/3	1/15	*	\$963	,000.0 \$.0 \$.0	0 0	(CITY) (CITY) (CITY)	JDIENC  * *	Е	* (C)*	FY 16 963		FY 17	\$. \$.	00 (NO	N-CITY	Y) Y)	'Y 19 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: *	AS OF: Y: FY 16	07/3	1/15	*	\$963	,000.0 \$.0 \$.0	0 0	(CITY) (CITY) (CITY)	*		* (C)* VT PLAN	963		FY 17	\$. \$.	00 (NO	N-CITY	Y) Y)	'Y 19 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE IABILIT ITURES: *	AS OF: Y: FY 16	07/3	1/15	* *	\$963	,000.0 \$.0 \$.0 18	0 0	(CITY) (CITY) (CITY)	*		,	963		FY 17	\$. \$.	00 (NO	N-CITY	Y) Y)	<u>"Y 19 *</u> *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE IABILIT DITURES: * (C)*	AS OF: Y: FY 16	07/3	1/15	*	\$963	,000.0 \$.0 \$.0 18	0 0 0 *	(CITY) (CITY) (CITY) FY 19	* * COM	MITMEN	NT PLAN	963	*	FY 17	\$. \$.	00 (NO	N-CITY	Y) Y)	r <u>y 19 *</u> *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE IABILIT DITURES: * (C)*	AS OF: Y: FY 16	07/3: * 3 * *	1/15	*	\$963	,000.0 \$.0 \$.0 18	0 0 0 *	(CITY) (CITY) (CITY) FY 19	* * COM *	MITMEN	NT PLAN	963	*		\$. \$.	00 (NO	N-CITY N-CITY 8 * *	Y) Y) F	'Y 19 * * * * 'Y 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	: AS OF: TY: FY 16 91.	07/3: * 3 * *	1/15 FY 17	* *	\$963	,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016	MITMEN	NT PLAN (N)*	963	*		\$. \$. * *	00 (NO 00 (NO FY 1	N-CITY N-CITY 8 * *	Y) Y) F	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS OF: TY: FY 16 91 AUG	07/3: * 3 * *	1/15 FY 17	* *	\$963	,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITMEN	NT PLAN (N)*	963	*		\$. \$. * *	00 (NC 00 (NC FY 1	N-CITY N-CITY 8 * *	Y) Y) F	* * *Y 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS OF: TY: FY 16 91 AUG	07/3: * 3 * *	1/15 FY 17	* *	\$963	,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITMEN	NT PLAN (N)*	963	*		\$. \$. * *	00 (NC 00 (NC FY 1	N-CITY N-CITY 8 * * *	Y) Y) F	* * * * * * * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS OF: TY: FY 16 91 AUG	07/3: * 3 * *	1/15 FY 17	* *	\$963	,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITMEN	NT PLAN (N)*	963	*		\$. \$. * *	00 (NC 00 (NC FY 1	N-CITY N-CITY 8 * * *	Y) Y) F	* * * * * * * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS OF: TY: FY 16 91 AUG	07/3: * 3 * *	1/15 FY 17	* *	\$963	,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITMEN	NT PLAN (N)*	963	*		\$. \$. * *	00 (NC 00 (NC FY 1	N-CITY N-CITY 8 * * *	Y) Y) F	* * * * * * * * *
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS OF: TY: FY 16 91 AUG	07/3: * 3 * *	1/15 FY 17	* *	\$963	,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITMEN	NT PLAN (N)*	963	*		\$. \$. * *	00 (NC 00 (NC FY 1	N-CITY N-CITY 8 * * *	Y) Y) F	* * * * * * * * *
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS OF: TY: FY 16 91 AUG	07/3: * 3 * *	1/15 FY 17	* *	\$963	,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITMEN	NT PLAN (N)*	963	*		\$. \$. * *	00 (NC 00 (NC FY 1	N-CITY N-CITY 8 * * *	Y) Y) F	* * * * * * * * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS OF: TY: FY 16 91 AUG	07/3: * 3 * *	1/15 FY 17	* *	\$963	,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITMEN	NT PLAN (N)*	963	*		\$. \$. * *	00 (NC 00 (NC FY 1	N-CITY N-CITY 8 * * *	Y) Y) F	* * * * * * * * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF: TY: FY 16 91 AUG	07/3: * 3 * *	1/15 FY 17	* *	\$963	,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITMEN	NT PLAN (N)* FEB	963	*	* * * * * * * *	\$. \$. * *	00 (NC 00 (NC FY 1	N-CITY N-CITY 8 * * * * 963 *	Y) Y) F	* <u>*</u> 963 963
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILIT OTTURES: * (C)* CONS (N)* JULY	E AS OF: TY: FY 16 91 AUG	07/3: * 3 * * * * * * * * * * *	1/15 FY 17	* *	\$963	,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITMEN	NT PLAN (N)* FEB	963  * * * *  * * * *  * * * *  * * * *	* * APRIL	. <u>M</u> * * * * * * *	\$ * * * (AY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY N-CITY 8 * * * 963 * 963 *	Y) Y) F F * * * * * * * *	* <u>*</u> 963 963
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVTFNA-	BALANCE IABILIT OTTURES: * (C)* ONS (N)* JULY  DES	E AS OF: TY:  FY 16 91.  AUG  * * * * * * * * * * * * * * * * * *	07/3:  * 3 *  * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * * for a N	*     *     OCT	* * * * * * * * * * * * * * * * * * *	,000.0 \$.0 \$.0 18	0 0 0 0 * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Z 2016 JAN * * * * * * *	* * * * * * *	NT PLAN (N)* FEB	963  * * * *  * * *  * * *  * * *  * *  *	* APRIL NC COST	, M * * * * * * *	*  *  *  AN DATE	00 (NO 00 (NO FY 1  JUN  * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 8 * * * 963 * 963 *	Y) Y) F F * * * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVTFNA-	BALANCE IABILIT OTTURES: * (C)* ONS (N)* JULY  DES	AS OF: Y: FY 16 91. AUG  * * * * * * * * * * * * * * * * * *	07/3:  * 3 *  * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * * for a N	*     *     OCT	* * * * * * * * * * * * * * * * * * *	,000.0 \$.0 \$.0 18	0 0 0 0 * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FO DEC	* COM * Z 2016 JAN * * * * * * *	* * * * * * *	NT PLAN (N)* FEB	963  ******  *****  *****  ****  ****  ****	* APRIL	. <u>M</u> * * * * * * *	*  *  *  AN DATE	00 (NO 00 (NO FY 1  JUN  * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 8 * * * 963 * 963 *	Y) Y) F F * * * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVTFNA- CO 801 BAMTFAN	BALANCE IABILIT OTTURES: * (C) * CONS (N) *  JULY  DES OF TFA ONS C	E AS OF: TY:  FY 16 91.  AUG  * * * * * * * * * * * * * * * * * *	07/3:  * 3 *  * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * for a N ION r a New	*  * OCT	* * * * * * * * * * * * * * * * * * *	,000.0 \$.0 \$.0 18	0 0 0 0 * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FO DEC	* COM * Z 2016 JAN * * * * * * *	* * * * * * *	NT PLAN (N)* FEB	963  * * * *  * * *  * * *  * * *  * *  *	* APRIL NC COST	, M * * * * * * *	*  *  *  *  AN  DATE	00 (NO 00 (NO FY 1  JUN  * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 8 * * * * 963 * 963 * 963 *	Y) Y) F * * * * * TART	* ** ** ** ** ** ** ** ** ** ** ** ** *

FMS #: 126 AU5 BUDGET LINE: PV-N430 WNET.ORG AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$412,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 16 FY 19 FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 100 * 312 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV430-THR Thirteen WNET Copier 003 EQUIPMENT AND FURNITURE 100 06/16 EOFN 126 PV430WNET WNET/Thirteen - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE 100 0 06/18 EQFN EOFN 004 EOUIPMENT AND FURNITURE 212 06/18 BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 07/31/15 \$12,999.73 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$82,197.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,755,464.22 (CITY) \$.00 (NON-CITY) FY 18 * ADOPTED (C)* (C)* 13 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 16 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 COMM DATE MILESTONE START END 801 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment

13

06/16

004 EQUIPMENT AND FURNITURE

EOFN

BUDGET LINE: P	V-N462	FMS #:	126 AB9	Y	OUNG DAN	CER	S IN REPI	ERTORY									
AVAILABLE BAL	ANCE AS (	OF: 07/31	L/15	\$23	10,000.0	0	(CITY)							\$.0	0 (NON-C	ITY)	
CONTRACT LIAB	BILITY:				\$.0	0	(CITY)							\$.0	0 (NON-C	ITY)	
ITD EXPENDITU	RES:				\$.0	0	(CITY)							\$.0	0 (NON-C	ITY)	
	* FY 1	16 *	FY 17	* ]		*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19 '
ADOPTED (C)		*		*		*		*		(C)*		*		*		*	•
APPROPRIATIONS	}							COMM	ITMEN	T PLAN							
(N)		*		*		*		*		(N)*		*		*		*	1
							FY	2016		(=, /							
тт.	ILY AT	JG S	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	м	AY	JUNE		FY 16
PLAN (C)*	*	*	*	,	*	*	*	- U141	*	*	*		*		*	*	
FORCST(C)*	*	*	*	,	*	*	*		*	*	*		*		*	*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	* *		*		*	*	
*	*	*	*		*	*	*		*		. *		*		*	*	
PLAN (N)*	*																
	*		*						-				-				
FORCST(N)*	*		*												*	- -	
ACTUAL(N)*	*	*	*		*	*			*		*		*		*	*	
MGN PROJECT										c	TTY!	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	rion									OST	COST	COMM	DATE	MILESTONE	STARI	END
126 PV467-YD1	YDR - Yo	oung Dang	ers Repe	rtory ·	- Buildi	na	Renovatio	on							PROJSTRT	10/02	10/02
IFDS		FA DESIGN				5					30	0	06/	16		,,-	,
IFSP			RUCTION S	SIPERVI	S						180	Ö	06/				
	-				_							•	• • • • • • • • • • • • • • • • • • • •				
BUDGET LINE: P			126 297 L/15		BC NO RI 25,000.0	-	(CITY)					 \$	1,350,	000.0	00 (NON-C	 ITY)	
AVAILABLE BAL	ANCE AS (				25,000.0	0	(CITY)					\$	1,350,		00 (NON-C	-	
AVAILABLE BAL CONTRACT LIAB	ANCE AS C				25,000.0 \$.0	0	(CITY)					\$	1,350,	\$.0	00 (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ( BILITY: RES:	OF: 07/31	L/ <b>1</b> 5	\$2,8	25,000.0 \$.0 \$.0	0	(CITY) (CITY)	*		*	FY 16			\$.0	00 (NON-C	ITY)	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS (BILITY: DRES:  * FY 1  * 1,			\$2,8	25,000.0 \$.0 \$.0 FY 18	0 0 0	(CITY)	* *	TTMEN	(C)*	FY 16 2,825	*	1,350, FY 17	\$.0 \$.0	00 (NON-C	ITY) ITY)	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS (BILITY: PRES: * FY 1	OF: 07/31	L/ <b>1</b> 5	\$2,82 * ]	25,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY)	COMM	ITMEN	(C)* T PLAN	2,825	*		\$.0 \$.0 *	00 (NON-C	ITY) ITY)	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS (BILITY: PRES: * FY 1	OF: 07/31	L/ <b>1</b> 5	\$2,8	25,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) FY 19	COMM *	ITMEN	(C)*		*		\$.0 \$.0	00 (NON-C	ITY) ITY)	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (BILITY: RES: * FY 1 * 1,	07/31 16 * ,500 *	FY 17	\$2,82 * 1 * *	25,000.0 \$.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) FY 19	COMM * 2016		(C)* T PLAN (N)*	2,825 800	*	FY 17	\$.0 \$.0 * *	00 (NON-C: 00 (NON-C: FY 18	ITY)  *  *  *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (BILITY: RES: * FY 1 * 1,	07/31 16 * ,500 *	L/ <b>1</b> 5	\$2,82 * ]	25,000.0 \$.0 \$.0 FY 18	0 0 0 *	(CITY) (CITY) FY 19	COMM *		(C)* T PLAN	2,825 800 MARCH	*	FY 17	\$.0 \$.0 *	OO (NON-C: OO (NON-C: FY 18	ITY)  *  *  *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS (BILITY: RES: * FY 1 * 1,	07/31 16 * ,500 *	FY 17  SEPT *	\$2,82 * 1 * *	25,000.0 \$.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) FY 19  FY 19  FY DEC	COMM * 2016		(C)* T PLAN (N)*	2,825 800	*	FY 17	\$.0 \$.0 * *	JUNE * 2,82	ITY)  *  *  *  *	FY 16 2,825
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (BILITY: RES: * FY 1 * 1,	07/31 16 * ,500 *	FY 17 EEPT	\$2,82 * 1 * *	25,000.0 \$.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) FY 19  FY 19  FY DEC	COMM * 2016		(C)* T PLAN (N)*	2,825 800 MARCH	*	FY 17	\$.0 \$.0 * *	OO (NON-C: OO (NON-C: FY 18	ITY)  *  *  *  *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (BILITY: RES: * FY 1 * 1,	07/31 16 * ,500 *	FY 17  SEPT *	\$2,82 * 1 * *	25,000.0 \$.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) FY 19  FY 19  FY DEC	COMM * 2016		(C)* T PLAN (N)*	2,825 800 MARCH	*	FY 17	\$.0 \$.0 * *	JUNE * 2,82	ITY)  *  *  *  *	FY 16 2,825
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS CONTINUES:  * FY 1  * 1  * * * * * * * * * * * * * * * *	07/31 16 * ,500 *	FY 17  SEPT *	\$2,82 * 1 * *	25,000.0 \$.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) FY 19  FY 19  FY DEC	COMM * 2016		(C)* T PLAN (N)*	2,825 800 MARCH	*	FY 17	\$.0 \$.0 * *	JUNE  * 2,82:  * 2,82:	ITY)  * * * * * 5 * 5 * * *	FY 16 2,825 2,825
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS CONTINUES:  * FY 1  * 1  * * * * * * * * * * * * * * * *	07/31 16 * ,500 *	FY 17  SEPT *	\$2,82 * 1 * *	25,000.0 \$.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) FY 19  FY 19  FY DEC	COMM * 2016		(C)* T PLAN (N)*	2,825 800 MARCH	*	FY 17	\$.0 \$.0 * *	JUNE  * 2,82  * 2,82  * * 80	ITY) ITY)  * *  *  5 *  5 *  6 *  7 *  0 *	FY 16 2,825 2,825
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OBILITY: RES: * FY 1 * 1, * * * * * * * * * * * * * * * * * * *	07/31 16 * ,500 *	FY 17  SEPT  * * * * * * * *	\$2,82 * 1 * *	25,000.0 \$.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) FY 19  FY 19  FY DEC	COMM * 2016		(C)* T PLAN (N)*	2,825 800 MARCH	*	FY 17	\$.0 \$.0 * *	JUNE  * 2,82  * 2,82  * * 80	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 16 2,825 2,825
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS CONTINUES:  * FY 1  * 1  * * * * * * * * * * * * * * * *	07/31 16 * ,500 *	FY 17  SEPT *	\$2,82 * 1 * *	25,000.0 \$.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) FY 19  FY 19  FY DEC	COMM * 2016		(C)* T PLAN (N)*	2,825 800 MARCH	*	FY 17	\$.0 \$.0 * *	JUNE  * 2,82  * 2,82  * * 80	ITY) ITY)  * *  *  5 *  5 *  6 *  7 *  0 *	FY 16 2,825 2,825
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: RES: * FY 1 * 1, * * * * * * * * * * * * * * * * * * *	07/31 16 * ,500 *	FY 17  SEPT  * * * * * * * *	\$2,82 * 1 * *	25,000.0 \$.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) FY 19  FY 19  FY DEC	COMM * 2016		(C)* T PLAN (N)*  FEB  * * * * * * * * *	2,825 800 MARCH  * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 17  * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,82 * 2,82 * * 80 * 80	ITY) ITY) * * * * 5 * 5 * 0 * 0 *	FY 16 2,825 2,825 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS CONTINUES:  * FY 1  * 1,  * * * * * * * * * * * * * * * * * *	DF: 07/31  16 * ,500 *  * UG \$  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * *	\$2,82 * 1 * *	25,000.0 \$.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) FY 19  FY 19  FY DEC	COMM * 2016		(C)* T PLAN (N)*  FEB  * * * * * * *	2,825 800 MARCH ** * * * * * * * * * * * * * * * * * *	*  *  APRIL	FY 17  * * * * * * * *	\$.0 * * * AY	JUNE * 2,82: * 2,82: * 80: * CURRENT	ITY) ITY)  *  *  *  5 *  6 *  0 *  MILES	FY 16 2,825 2,825 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: RES: * FY 1 * 1, * * * * * * * * * * * * * * * * * * *	DF: 07/31  16 * ,500 *  * UG \$  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * *	\$2,82 * 1 * *	25,000.0 \$.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) FY 19  FY 19  FY DEC	COMM * 2016		(C)* T PLAN (N)*  FEB  * * * * * * *	2,825 800 MARCH  * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 17  * * * * * * * *	\$.0 * * * AY	JUNE  * 2,82  * 2,82  * 80  * 80	ITY) ITY)  *  *  *  5 *  6 *  0 *  MILES	FY 16 2,825 2,825 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS CONTINUES:  * FY 1  * 1,  * * * * * * * * * * * * * * * * * *	DF: 07/31  16 * ,500 *  * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * *	* 1 * * * OCT	25,000.0 \$.0 \$.0 \$.0 FY 18 NOV * * * * * * *	0 0 0 0 0 * * * * * * * *	(CITY) (CITY) FY 19 FY DEC  * * * * * * *	COMM * 2016		(C)* T PLAN (N)*  FEB  * * * * * * *	2,825 800 MARCH ** * * * * * * * * * * * * * * * * * *	*  *  APRIL	FY 17  * * * * * * * *	\$.0 * * * AY	JUNE * 2,82: * 2,82: * 80: * CURRENT	ITY) ITY)  *  *  *  5 *  6 *  0 *  MILES	FY 16 2,825 2,825 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OBILITY: RES: * FY 1 * 1, * * * * * * * * * * * * * * * * * * *	DF: 07/31  16 * ,500 *  * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * * * * * *	* 1 * * * OCT	25,000.0 \$.0 \$.0 \$.0 FY 18 NOV * * * * * * *	0 0 0 0 0 * * * * * * * *	(CITY) (CITY) FY 19 FY DEC  * * * * * * *	COMM * 2016		(C)* T PLAN (N)*  FEB  * * * * * * *	2,825 800 MARCH ** * * * * * * * * * * * * * * * * * *	*  *  APRIL	FY 17  * * * * * * * *	\$.0 * * * AY	JUNE * 2,82: * 2,82: * 80: * CURRENT	ITY) ITY)  *  *  *  5 *  6 *  0 *  MILES	FY 16 2,825 2,825 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PV463ABC2 CONS	ANCE AS CONTINUES:  * FY 1  * 1,  * 1,  * 1,  * 2,  * 4,  * 4,  * 4,  * 4,  * 5,  * 7,  * 1,  * 1,  * 1,  * 1,  * 1,  * 2,  * 3,  * 4,  * 4,  * 4,  * 4,  * 5,  * 7,  * 7,  * 7,  * 7,  * 8,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  * 9,  *	DF: 07/31  16 * ,500 *  *  UG *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	* 1 * * * OCT	25,000.0 \$.0 \$.0 \$.0 FY 18 NOV * * * * * * *	0 0 0 0 0 * * * * * * * *	(CITY) (CITY) FY 19 FY DEC  * * * * * * *	COMM * 2016		(C)* T PLAN (N)*  FEB  * * * * * * *	2,825 800 MARCH  * * * * * * * ** ** ** ** ** ** ** **	*  *  APRIL  NC COST	FY 17  * * * * * * * * * * * * * * * * * *	\$.0 * * * AY	JUNE * 2,82: * 2,82: * 80: * CURRENT	ITY) ITY)  *  *  *  5 *  6 *  0 *  MILES	FY 16 2,825 2,825 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PV463ABC2 CONS CONS	ANCE AS CONTROL OF THE PROPERTY OF THE PROPERT	DF: 07/31  16 * ,500 *  *  UG *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	* 1 * * * OCT	25,000.0 \$.0 \$.0 \$.0 FY 18 NOV * * * * * * *	0 0 0 0 0 * * * * * * * *	(CITY) (CITY) FY 19 FY DEC  * * * * * * *	COMM * 2016		(C)* T PLAN (N)*  FEB  * * * * * * *	2,825 800 MARCH  * * * * * * * ** ** ** ** ** ** ** **	*  *  APRIL  NC COST	FY 17  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE	JUNE * 2,82: * 2,82: * 80: * CURRENT	ITY) ITY)  *  *  *  5 *  6 *  0 *  MILES	FY 16 2,825 2,825 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PV463ABC2 CONS CONS	ANCE AS CONTROL OF THE PROPERTY OF THE PROPERT	OF: 07/31  16 * ,500 *  UG *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	* 1 * * * OCT	25,000.0 \$.0 \$.0 \$.0 FY 18 NOV * * * * * * *	0 0 0 0 0 * * * * * * * *	(CITY) (CITY) FY 19 FY DEC  * * * * * * *	COMM * 2016		(C)* T PLAN (N)*  FEB  * * * * * * * * * *	2,825 800 MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  800 0	FY 17  * * * * * * * * * * * * * * * * * *	\$.0 *  *  *  AY  AN  DATE  16 16 16 16	JUNE * 2,82: * 2,82: * 80: * CURRENT	ITY) ITY)  *  *  *  5 *  6 *  0 *  MILES	FY 16 2,825 2,825 800 800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PV463ABC2 CONS CONS	ANCE AS CONTROL OF THE PROPERTY OF THE PROPERT	DF: 07/31  16 * ,500 *  *  UG *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	* 1 * * * OCT	25,000.0 \$.0 \$.0 \$.0 FY 18 NOV * * * * * * *	0 0 0 0 0 * * * * * * * *	(CITY) (CITY) FY 19 FY DEC  * * * * * * *	COMM * 2016		(C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	2,825 800 MARCH  * * * * * * * ** ** ** ** ** ** ** **	*  *  APRIL  NC COST  800 0	FY 17  * * * * * * * * * * * * * * * * * *	\$.0 *  *  *  AY  AN  DATE  16 16 16 16	JUNE * 2,82: * 2,82: * 80: * CURRENT	ITY) ITY)  *  *  *  5 *  6 *  0 *  MILES	FY 16 2,825 2,825 800 800

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$25,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$16,961.00 (CITY)

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

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

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

FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN

 JULY
 AUG
 SEPT
 OCT
 NOV
 DEC
 JAN
 FB
 MARCH
 APRIL
 MAY
 JUNE
 FY 16

 PLAN (C)*
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *</td

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV464ROU2 Roulette - Audio Visual Equipment
EOFN 002 EQUIPMENT AND FURNITURE

8 0 06/18

_____

 BUDGET LINE: PV-N569
 FMS #: 126 AN2
 ARTS CONNECTION

 AVAILABLE BALANCE AS OF: 07/31/15
 \$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

ADOPTED (C)* * * * * * * (C)* * * * 24 *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV467-CON ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT CO#: AB EQFN 02 EQUIPMENT AND FURNITURE

24 0 06/18

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1343

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

APPROPRIATION	LANCE AS BILITY: URES: * FY )*		FY 17	\$184,99 \$97 \$45,52 * FY 18	9.58 ( 4.38 ( 6.04 (	DANCE CO (CITY) (CITY) (CITY) FY 19	* * COMMIT	* (C)* MENT PLAN	FY 16 159		\$. FY 17 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY) * F	? <u>Y 19    *</u> *
(N	()*	*		*	*		*	(N)*		*	*		*	*
-	ULY	AUG	SEPT O	CT NO	3.7	DEC	2016 JAN	FEB	MARCH	APRIL	MAY	JUNE		TY 16
PLAN (C)*	ж	AUG *	SEPI O	<u> </u>	*	<u>DEC</u> *			MARCH * *		*		9 *	159
FORCST(C)*	*	*	*	*	*	*		* 1	* *		*		8 *	128
ACTUAL(C)*	*	*	*	*	*	*		* :	* *		*	*	*	
*	*	*	*	*	*	*		* ;	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		* 1	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		* :	* * * *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
850 PV467-ROD DSGN CONS	018	Rod Rodge DESIGN CONSTRUC	ers/Duo The	ater - 62	E 4th S	St Improv	ements		1 33	0	06/16 06/16	PROJSTRT	08/06	08/06
850 PV574ROD2 CONS CO#: NN CONS CONS CONS IFDS IFDS IFSP CONS	002 002 004 006 008 009 010	CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTORY DESIGNATION OF THE PROPERTY OF THE PROPER	TION TION TION GN GN TRUCTION SU		ng Renc	ovation P	hase 2		21 60 2 11 31 2 11 31	0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16 06/16			

ITD EXPEND	BALANCE AS O IABILITY:		126 AM7 31/15	\$64	SIN MUSEU ,764.92 \$.00 ,474.08						Ş	•	(NON-CIT (NON-CIT (NON-CIT	ΓΫ́)	
IID EVLEND	* FY 1	6 *	FY 17	-	18 *	FY 19	*	*	FY 16	* F			FY 18		FY 19
ADOPTED	(C)*	*	F1 1/	*	*	F1 19	*	(C)*	60		1 1/	*	FI 10 ,	*	FI 19
APPROPRIATIO							COMMITM	ENT PLAN							
-	(N)*	*		*	*		*	(N)*		*	4	k	•	*	
						FY	2016								
	JULY AU	G	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	]	FY 16
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	60	*	60
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	60	*	60
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT		i Amb Cha	omogo Cv	rat om				COST	NC COST	PLAN COMM DAT	_	URRENT I		
EQI	FN 002 EQ	UIPMENT	AND FURN	ITURE					60	0	06/16				
BUDGET LINE:	: PV-N578 BALANCE AS O		126 B42	THE		MUSEUM IN	HARLEM								
		T• 07/3	11/15		< 00	(ሮፐሞህ)						± 00	(NON-CT	rv)	
		F: 07/3	31/15		\$.00 \$.00	(CITY)						-	(NON-CI	-	
CONTRACT L	IABILITY:	F: 07/3	31/15		\$.00	(CITY)					Ş	\$.00	(NON-CI	ry)	
	IABILITY: ITURES:	•		* FY	\$.00 \$.00	(CITY)	*	*	FY 16	т *	4	\$.00 \$.00	(NON-CI	TY) TY)	FY 19
CONTRACT LI	IABILITY: ITURES: * FY 1	•	FY 17	* FY	\$.00 \$.00	(CITY)	*		FY 16 450	<u>-</u>	Y 17	\$.00 \$.00	(NON-CIT (NON-CIT FY 18	TY) TY)	FY 19
CONTRACT LI ITD EXPENDI	IABILITY: ITURES: * FY 1 (C)*	•		* FY	\$.00 \$.00 18 *	(CITY)	*	(C)*	450	<u>-</u>	Y 17	\$.00 \$.00	(NON-CIT (NON-CIT FY 18	TY) TY) * ]	FY 19
CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	IABILITY: ITURES: * FY 1 (C)* ONS	•		* FY *	\$.00 \$.00 18 *	(CITY)	*	(C)* ENT PLAN	450	<u>-</u>	Y 17	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 18	TY) TY) * ]	FY 19
CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	IABILITY: ITURES: * FY 1 (C)*	6 * *		*	\$.00 \$.00 18 *	(CITY) (CITY) FY 19	* * COMMITM *	(C)*	450	*	Y 17	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 18	TY) TY) * ]	FY 19
CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	IABILITY: ITURES: * FY 1 (C)* ONS	6 * * *	FY 17	*	\$.00 \$.00 18 * *	(CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN	450	*	Y 17	\$.00 \$.00 *	(NON-CIT	ΓΥ) ΓΥ) * ] *	
CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	IABILITY: ITURES: * FY 1 (C)* ONS (N)*	6 * * *	FY 17	*	\$.00 \$.00 18 *	(CITY) (CITY) FY 19	* * COMMITM *	(C)* ENT PLAN (N)*	450	*	Y 17	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 18	TY)  TY)  *  *  *	FY 16
ADOPTED (APPROPRIATION PLAN (C)*	IABILITY: ITURES:  * FY 1 (C)* ONS (N)* JULY AU	6 * * *	FY 17	*	\$.00 \$.00 18 * *	(CITY) (CITY) FY 19 FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	450 MARCH	*	Y 17 ***  MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * * *	FY 16 450
ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)*	IABILITY: ITURES:  * FY 1 (C)* ONS (N)*  JULY AU	6 * * *	FY 17	*	\$.00 \$.00 18 * *	(CITY) (CITY) FY 19 FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	450 MARCH	*	Y 17 ***  MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * * *	FY 16 450
ADOPTED (APPROPRIATION PLAN (C)*	IABILITY: ITURES:  * FY 1 (C)* ONS (N)*  JULY AU	6 * * *	FY 17	*	\$.00 \$.00 18 * *	(CITY) (CITY) FY 19 FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	450 MARCH	*	Y 17 ***  MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * *	FY 16 450
ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)*	IABILITY: ITURES:  * FY 1 (C)* ONS (N)*  JULY AU	6 * * *	FY 17	*	\$.00 \$.00 18 * *	(CITY) (CITY) FY 19 FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	450 MARCH	*	Y 17 ***  MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * *	FY 16 450
ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)*	IABILITY: ITURES:     * FY 1 (C)* ONS (N)*  JULY AU     *     *     *     *	6 * * *	FY 17	*	\$.00 \$.00 18 * *	(CITY) (CITY) FY 19 FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	450 MARCH	*	Y 17 ***  MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * *	FY 16 450
ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IABILITY: ITURES:     * FY 1 (C)* ONS (N)*  JULY AU     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	6 * * *	FY 17	*	\$.00 \$.00 18 * *	(CITY) (CITY) FY 19 FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	450 MARCH	*	Y 17 ***  MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * *	FY 16 450
CONTRACT LITE EXPENDED  ADOPTED (APPROPRIATION OF COMMENT OF COMME	IABILITY:    *   FY   1    (C) *    (C) *    (ONS    (N) *       JULY   AU     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	6 *  *  G  *  *  *  *  *  *  *  *  *  *  *	FY 17	*	\$.00 \$.00 18 * *	(CITY) (CITY) FY 19 FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	Y 17 **  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CII (NON-CIII FY 18 19 19 19 19 19 19 19 19 19 19 19 19 19	ry) ry) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 450 450
ADOPTED (APPROPRIATION OF APPROPRIATION OF ACTUAL (C) * PLAN (N) * PLAN (N) * PLAN (N) * ACTUAL (N) *	IABILITY:    *   FY   1    (C) *    (C) *    (N) *     JULY   AU     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	6 *  *  G  *  *  *  *  *  *  *  *  *  *  *	FY 17	*	\$.00 \$.00 18 * *	(CITY) (CITY) FY 19 FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	Y 17 **  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI: (NON-CI: FY 18 : JUNE 450 450	ry) ry) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 450 450

CONTRACT I	BALANCE AS O	F: 07/	31/15		\$24,000.		REET PR (CITY) (CITY)						\$.00 \$.00	(NON-CI	•	
ITD EXPENI					•	00	(CITY)						-	(NON-CI	-	
TID EXTERN	* FY 1	6 *	FY 17	*	FY 18	*	FY 1	9 *		* FY 1	6 *	FY 17	*	FY 18	-	FY 19
DOPTED	(C)*	*		*		*		*	(C)		*		*	11 10	*	
PPROPRIATI	· - /							COMM	ITMENT PI	•						
	(N)*	*		*		*		*	(N)		*		*		*	
								FY 2016								
	JULY AU	G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M2	ΑY	JUNE		FY 16
LAN (C)*	*	*	*		*	*		*	*	*	*	*	*		*	
ORCST(C)*	*	*	*		*	*		*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*	*		*	
*	*	*	*		*	*		*	*	*	*	*	*		*	
LAN (N)*	*	*	*		*	*		*	*	*	*	*	*		*	
ORCST(N)*	*	*	*		*	*		*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*	*		*	
IGN PROJECT	DESCRIPT	T011								CITY	NC COST	PLA		CURRENT	MILES	
50 PV467-I	EL3 ESP - El	dridge	Street P	roiec	t- Histor	v &	Intrep	retive C	enter				]	PROJSTRT	11/05	11/05
			TRUCTION			•				8	0	06/1			,	•
	er 4 reco rel	a2 a	at D										,	D=14400D=	12/04	02/05
50 PV467-I	774 F25 - FT	arıage	Street P	rojec	t Seating	, & τ	ughtin	g Restor	at'n					DEVSCOPE	TZ/04	03/03
			TRUCTION				ightin	g Restor	at'n 	16	0	06/1		DEVSCOPE		
UDGET LINE	FSP 004 IF  E: PV-N607  BALANCE AS O  LIABILITY:  DITURES:	A CONS  FMS # F: 07/	TRUCTION : : 126 AR 31/15	SUPER	ST. ROSA \$28,000. \$.	LIA 00 00	- REGI (CITY) (CITY) (CITY)	NA PACIS		SORHOOD IM	PROVEMEN	r associ	LATION \$.00 \$.00	(NON-C) (NON-C) (NON-C)	TTY) TTY)	
UDGET LINH AVAILABLE CONTRACT I ITD EXPENI	SP 004 IF  C: PV-N607  BALANCE AS O  LIABILITY:  DITURES:  * FY 1	A CONS  FMS # F: 07/	TRUCTION : 126 AR	SUPER	ST. ROSA \$28,000. \$:	LIA 00	- REGI (CITY)	NA PACIS	- NEIGHE	* FY 1	PROVEMEN		LATION \$.00 \$.00	(NON-CI	TTY) TTY)	 FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	FSP 004 IF  E: PV-N607  BALANCE AS O LIABILITY: DITURES:  * FY 1  (C)*	A CONS  FMS # F: 07/	TRUCTION : : 126 AR 31/15	SUPER	ST. ROSA \$28,000. \$.	LIA 00 00	- REGI (CITY) (CITY) (CITY)	 NA PACIS 9 *	- NEIGHE	* FY 1	PROVEMEN	r associ	LATION \$.00 \$.00	(NON-C) (NON-C) (NON-C)	TTY) TTY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	FSP 004 IF  E: PV-N607  BALANCE AS OLIABILITY: DITURES:  * FY 1 (C)* LONS	A CONS  FMS # F: 07/	TRUCTION : : 126 AR 31/15	SUPER 5 5	ST. ROSA \$28,000. \$.	ALIA 00 00 00 *	- REGI (CITY) (CITY) (CITY)	NA PACIS  * COMM	- NEIGHE (C)	* FY 1	6 * 28 *	r associ	LATION \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	TTY) TTY)	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	FSP 004 IF  E: PV-N607  BALANCE AS O LIABILITY: DITURES:  * FY 1  (C)*	A CONS  FMS # F: 07/	TRUCTION : : 126 AR 31/15	SUPER	VIS ST. ROSA \$28,000. \$.	LIA 00 00	- REGI (CITY) (CITY) (CITY) FY 1	NA PACIS  9 * COMM	- NEIGHE	* FY 1	PROVEMEN	r associ	LATION \$.00 \$.00	(NON-C) (NON-C) (NON-C)	TTY) TTY)	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-N607 BALANCE AS OLIABILITY: DITURES:  * FY 1 (C)* CONS (N)*	A CONS FMS # F: 07/  6 * *	TRUCTION : 126 AR 31/15 FY 17	SUPER5 * * *	ST. ROSA \$28,000. \$. FY 18	ALIA 00 00 00 *	- REGI (CITY) (CITY) (CITY) FY 1	9 * COMM FY 2016	- NEIGHE (C) ITMENT PI (N)	* FY 1 )* LAN )*	PROVEMENT  6 * 28 *	FY 17	LATION \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) TTY) * * *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	FSP 004 IF  E: PV-N607  BALANCE AS OLIABILITY: DITURES:  * FY 1 (C)* LONS	A CONS FMS # F: 07/  6 * *	TRUCTION : : 126 AR 31/15	SUPER 5 5	VIS ST. ROSA \$28,000. \$.	ALIA 00 00 00 * *	- REGI (CITY) (CITY) (CITY) FY 1	9 *	- NEIGHE (C)	* FY 1	6 * 28 *  APRIL	FY 17	LATION \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * * *	FY 19
JDGET LINH AVAILABLE CONTRACT I LTD EXPENI DOPTED PPROPRIATI	E: PV-N607 BALANCE AS OLIABILITY: DITURES:  * FY 1 (C)* CONS (N)*	A CONS FMS # F: 07/  6 * *	TRUCTION : 126 AR 31/15 FY 17	SUPER5 * * *	ST. ROSA \$28,000. \$. FY 18	ALIA 00 00 00 *	- REGI (CITY) (CITY) (CITY) FY 1	9 * COMM FY 2016	- NEIGHE (C) ITMENT PI (N)	* FY 1 ) * LAN ) * MARCE	PROVEMENT  6 * 28 *	FY 17	LATION \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * * *	FY 19
JDGET LINH AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-N607 BALANCE AS OLIABILITY: DITURES:  * FY 1 (C)* CONS (N)*	A CONS FMS # F: 07/  6 * *	TRUCTION : 126 AR 31/15 FY 17	SUPER5 * * *	ST. ROSA \$28,000. \$. FY 18	ALIA 00 00 00 * *	- REGI (CITY) (CITY) (CITY) FY 1	9 *	- NEIGHE (C) ITMENT PI (N)	* FY 1 ) * LAN ) * MARCE	6 * 28 *  APRIL	FY 17	LATION \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * * *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-N607 BALANCE AS OLIABILITY: DITURES:  * FY 1 (C)* CONS (N)*	A CONS FMS # F: 07/  6 * *	TRUCTION : 126 AR 31/15 FY 17	SUPER5 * * *	ST. ROSA \$28,000. \$. FY 18	ALIA 00 00 00 * *	- REGI (CITY) (CITY) (CITY) FY 1	9 *	- NEIGHE (C) ITMENT PI (N)	* FY 1 ) * LAN ) * MARCE	6 * 28 *  APRIL	FY 17	LATION \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * * *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N607 BALANCE AS OLIABILITY: DITURES:  * FY 1 (C)* CONS (N)*	A CONS FMS # F: 07/  6 * *	TRUCTION : 126 AR 31/15 FY 17	SUPER5 * * *	ST. ROSA \$28,000. \$. FY 18	ALIA 00 00 00 * *	- REGI (CITY) (CITY) (CITY) FY 1	9 *	- NEIGHE (C) ITMENT PI (N)	* FY 1 ) * LAN ) * MARCE	6 * 28 *  APRIL	FY 17	LATION \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * * *	FY 19
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: PV-N607 BALANCE AS OLIABILITY: DITURES:  * FY 1 (C)* CONS (N)*	A CONS FMS # F: 07/  6 * *	TRUCTION : 126 AR 31/15 FY 17	SUPER5 * * *	ST. ROSA \$28,000. \$. FY 18	ALIA 00 00 00 * *	- REGI (CITY) (CITY) (CITY) FY 1	9 *	- NEIGHE (C) ITMENT PI (N)	* FY 1 ) * LAN ) * MARCE	6 * 28 *  APRIL	FY 17	LATION \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * * *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CORCST(C)* * CTUAL(C)* * LAN (N)* DRCST(N)*	E: PV-N607 BALANCE AS OLIABILITY: DITURES:  * FY 1 (C)* CONS (N)*	A CONS FMS # F: 07/  6 * *	TRUCTION : 126 AR 31/15 FY 17	SUPER5 * * *	ST. ROSA \$28,000. \$. FY 18	ALIA 00 00 00 * *	- REGI (CITY) (CITY) (CITY) FY 1	9 *	- NEIGHE (C) ITMENT PI (N)	* FY 1 ) * LAN ) * MARCE	6 * 28 *  APRIL	FY 17	LATION \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * * *	FY 19
UDGET LINH AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-N607 BALANCE AS O LIABILITY: DITURES:	A CONS FMS # F: 07/  6 * *	TRUCTION : 126 AR 31/15 FY 17	SUPER5 * * *	ST. ROSA \$28,000. \$. FY 18	ALIA 00 00 00 * *	- REGI (CITY) (CITY) (CITY) FY 1	9 *	- NEIGHE (C) ITMENT PI (N)	* FY 1 )* LAN )*  MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	PROVEMENT  6 * 28 *  * * APRI  * * * * *	FY 17  L M2  * * * * * * * *	LATION \$.000 \$.000 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * * * * * * * * * *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CORCST(C)* * CTUAL(C)* * LAN (N)* DRCST(N)*	E: PV-N607 BALANCE AS O LIABILITY: DITURES:	FMS # F: 07/ 6 * *  G * * * * *	TRUCTION : 126 AR 31/15 FY 17	SUPER5 * * *	ST. ROSA \$28,000. \$. FY 18	ALIA 00 00 00 * *	- REGI (CITY) (CITY) (CITY) FY 1	9 *	- NEIGHE (C) ITMENT PI (N)	* FY 1 ) * LAN ) * MARCE	6 * 28 *  APRIL	FY 17  L M2  *  *  *  *  *  *  *  *  *  *  *  *  *	LATION \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY)  *  *  *  *  *  *  MILES	FY 19 FY 16

DIDGET LINE	DV N612 E	MC #.	126 AM4	DACT III	ADTEM 7	ADTE AND	EDUCATION	a a DO (III	-CECCITED	DIDG \					
BUDGET LINE: 1 AVAILABLE BA				\$703,000		CITY)	FDUCALION	א דייהר (עד	CKSCHEK	PLDG.)		\$.00	(NON-CI	TY)	
CONTRACT LIA		0.,0_	., _5	\$75,000		(CITY)						\$.00		-	
ITD EXPENDIT	URES:				\$.00 (	(CITY)						\$.00	(NON-CI	TY)	
	* FY 16	*	FY 17	* FY 18		FY 19	*	*	FY 16		FY 17	*	FY 18	* FY	19 *
ADOPTED (C	•	*		*	*		*	(C)*	70	)3 *		*	•	*	*
APPROPRIATION				_				INT PLAN							
(N	)*	*		*	*		*	(N)*		*		*		*	*
.тг	ULY AUG		SEPT O	CT NO	:7	DEC	2016 JAN	FEB	MARCH	APRIL	. wa	AY	JUNE	EV	16
PLAN (C)*	*	*	* *	*	*	*	*		*	*	*	*			703
FORCST(C)*	*	*	*	*	*	*	*	,	k	*	*	*	703		703
ACTUAL(C)*	*	*	*	*	*	*	*	+	k .	*	*	*		*	
*	*	*	*	*	*	*	*	+	k	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	+	k .	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	+	k	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		k	*	*	*		*	
MGN PROJECT								,	CITY	NC	PL	A BT	CURRENT 1	MILESTO	NTC.
AGY ID NO	DESCRIPTIO	NT							COST	COST			ILESTONE		
AGI ID NO	DESCRIPTIO	14							2051	COSI	COMM	DAIE M	THESTONE	SIAKI	
126 PV467WFAC	East Harle	m Arts	LDC - H	leckscher B	lda. W	Facade R	enovation	n							
CONS	001 CONS								553	0	06/3	16			
850 PV467HECK				Heckscher I	Bldg. F	Roof Reno	vations			_			DEVSCOPE :	10/10 0	1/11
CONS	010 CONS								30	0	06/				
CO#: CP CONS	010 CONS	TRUCTI	ON						120	0	06/1	16			
CO#: CP CONS	010 CONS	TRUCTI	ON						120		06/.	 16			
CO#: CP CONS	010 CONS	TRUCTI	ON												
CO#: CP CONS  BUDGET LINE:			ON  126 AQ2	AMERICZ	AN DOCU		INC.		120						
	 PV-N639 F	 MS #:	126 AQ2	AMERICZ \$29,000		MENTARY,	INC.					\$.00	(NON-CI	 <b>I</b> Y)	
BUDGET LINE: AVAILABLE BAI	PV-N639 F. LANCE AS OF: BILITY:	 MS #:	126 AQ2	\$29,000 S	0.00 ( \$.00 (	(CITY)	INC.					\$.00 \$.00	(NON-CI	TY)	
BUDGET LINE: 1	PV-N639 F. LANCE AS OF: BILITY: URES:	 Ms #: 07/31	126 AQ2 ./15	\$29,000 3	0.00 ( \$.00 ( \$.00 (	(CITY) (CITY) (CITY)	INC.					\$.00 \$.00 \$.00	(NON-CI	TY) TY)	
BUDGET LINE: AVAILABLE BACONTRACT LIAL	PV-N639 F. LANCE AS OF: BILITY: URES: * FY 16	 MS #:	126 AQ2 ./15	\$29,000 S	0.00 ( \$.00 ( \$.00 (	(CITY)	*	*	FY 16	*	FY 17	\$.00 \$.00 \$.00	(NON-CI' (NON-CI' FY 18	TY) TY) * FY	
BUDGET LINE: AVAILABLE BACONTRACT LIALITO EXPENDITED	PV-N639 F. LANCE AS OF: BILITY: URES: * FY 16	 Ms #: 07/31	126 AQ2 ./15	\$29,000 3	0.00 ( \$.00 ( \$.00 (	(CITY) (CITY) (CITY)	*	(C)*			FY 17	\$.00 \$.00 \$.00	(NON-CI	TY) TY) * FY	
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDITE  ADOPTED (C  APPROPRIATION:	PV-N639 F. LANCE AS OF: BILITY: URES: * FY 16 )*	 MS #: 07/31 *	126 AQ2 ./15 FY 17	\$29,000 \$ \$ * FY 18	0.00 ( \$.00 ( \$.00 (	(CITY) (CITY) (CITY)	* * COMMITME	(C)* ENT PLAN		*	FY 17	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 18	TY) TY) * FY	 19 *
BUDGET LINE: AVAILABLE BACONTRACT LIALITO EXPENDITED	PV-N639 F. LANCE AS OF: BILITY: URES: * FY 16 )*	 Ms #: 07/31	126 AQ2 ./15 FY 17	\$29,000 3	0.00 ( \$.00 ( \$.00 (	(CITY) (CITY) (CITY) FY 19	* * COMMITME	(C)*		*	FY 17	\$.00 \$.00 \$.00	(NON-CI' (NON-CI' FY 18	TY) TY) * FY	19 * *
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	PV-N639 F LANCE AS OF: BILITY: URES: * FY 16 )* S	MS #: 07/31 * *	126 AQ2 /15 FY 17	\$29,000 \$ * FY 18 *	0.00 ((\$.00 ((\$.00 (	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	(C)* ENT PLAN (N)*	FY 16	* *	FY 17 2:	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) TY) * FY *	*
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C  APPROPRIATION:  (N	PV-N639 F. LANCE AS OF: BILITY: URES: * FY 16 )*	MS #: 07/31 * *	126 AQ2 /15 FY 17	\$29,000 \$ \$ * FY 18	0.00 ((\$.00 ((\$.00 (	(CITY) (CITY) (CITY) FY 19	* * COMMITME	(C)* ENT PLAN (N)*		*	FY 17 2:	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 18	TY) TY) * FY *	* 19 * * *
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	PV-N639 F LANCE AS OF: BILITY: URES: * FY 16 )* S	MS #: 07/31 * *	126 AQ2 /15 FY 17	\$29,000 \$ * FY 18 *	0.00 ((\$.00 ((\$.00 (	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	FY 16	* * * APRIL	FY 17 2:	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) TY) * FY *	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N639 F LANCE AS OF: BILITY: URES: * FY 16 )* S	MS #: 07/31 * *	126 AQ2 /15 FY 17	\$29,000 \$ * FY 18 *	0.00 ( \$.00 ( \$.00 ( * * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	(C)* ENT PLAN (N)*	FY 16	*     *     *     *     *     *     *     * APRIL	FY 17 2:	\$.00 \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) TY) * FY *	*
BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	PV-N639 F LANCE AS OF: BILITY: URES: * FY 16 )* S	MS #: 07/31 * *	126 AQ2 /15 FY 17	\$29,000 \$ * FY 18 *	0.00 ( \$.00 ( \$.00 ( * * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	(C)* ENT PLAN (N)*	FY 16	*     *     *     *     *     *     *     * APRIL	FY 17 2:	\$.00 \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) TY) * FY *	*
BUDGET LINE: AVAILABLE BALCONTRACT LIANTED EXPENDITED (C APPROPRIATION: (N TORCE) * ACTUAL(C) * PLAN (N) *	PV-N639 F LANCE AS OF: BILITY: URES: * FY 16 )* S	MS #: 07/31 * *	126 AQ2 /15 FY 17	\$29,000 \$ * FY 18 *	0.00 ( \$.00 ( \$.00 ( * * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	(C)* ENT PLAN (N)*	FY 16	*  *  *  APRIL  *  *  *  *  *  *  *  *	FY 17 2:	\$.00 \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) TY) * FY *	*
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	PV-N639 F LANCE AS OF: BILITY: URES: * FY 16 )* S	MS #: 07/31 * *	126 AQ2 /15 FY 17	\$29,000 \$ * FY 18 *	0.00 ( \$.00 ( \$.00 ( * * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	(C)* ENT PLAN (N)* FEB	FY 16  MARCH	*     *     *     *     *     APRIL * *	FY 17 2:	\$.00 \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) TY) * FY *	*
BUDGET LINE: AVAILABLE BALCONTRACT LIANTED EXPENDITED (C APPROPRIATION: (N TORCE) * ACTUAL(C) * PLAN (N) *	PV-N639 F LANCE AS OF: BILITY: URES: * FY 16 )* S	MS #: 07/31 * *	126 AQ2 /15 FY 17	\$29,000 \$ * FY 18 *	0.00 ( \$.00 ( \$.00 ( * * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	(C)* ENT PLAN (N)*	FY 16  MARCH	*  *  *  APRIL  *  *  *  *  *  *  *  *	FY 17 2:	\$.00 \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) TY) * FY *	*
BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  ADOPTED (C APPROPRIATION:	PV-N639 F LANCE AS OF: BILITY: URES: * FY 16 )* S	MS #: 07/31 * *	126 AQ2 /15 FY 17	\$29,000 \$ * FY 18 *	0.00 ( \$.00 ( \$.00 ( * * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	(C)* ENT PLAN (N)* FEB	FY 16  MARCH	*     *     *     APRIL * * * * * * *	FY 17 2:	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 6	FY) FY) * FY * * * * * * * * * * * * * * * * * * *	* 16
BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	PV-N639 F. LANCE AS OF: BILITY: URES: * FY 16 )* S )* ULY AUG  * * * * * * * * * * * * * * * * * *	MS #: 07/31  * * * * * * * * * * * * * * * * * *	126 AQ2 /15 FY 17	\$29,000 \$ * FY 18 *	0.00 ( \$.00 ( \$.00 ( * * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	(C)* ENT PLAN (N)* FEB	FY 16  MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     *     APRIL     *     *     *     *     NC	FY 17 2:  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 18 6	FY) FY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 16 NE
BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  ADOPTED (C APPROPRIATION:	PV-N639 F LANCE AS OF: BILITY: URES: * FY 16 )* S	MS #: 07/31  * * * * * * * * * * * * * * * * * *	126 AQ2 /15 FY 17	\$29,000 \$ * FY 18 *	0.00 ( \$.00 ( \$.00 ( * * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	(C)* ENT PLAN (N)* FEB	FY 16  MARCH	*     *     *     APRIL * * * * * * *	FY 17 2:  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 18 6	FY) FY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 16
BUDGET LINE:  AVAILABLE BA CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-N639 F. LANCE AS OF: BILITY: URES: * FY 16 )* S )* ULY AUG * * * * * * DESCRIPTION	MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	126 AQ2 ./15  FY 17  SEPT O  * * * * * * *	\$29,000 * FY 18 *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * *	* * COMMITME * 2016 JAN  * * * * * *	(C)* ENT PLAN (N)* FEB	FY 16  MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     *     APRIL     *     *     *     *     NC	FY 17 2:  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 18 6	FY) FY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 16 NE
BUDGET LINE:  AVAILABLE BA CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	PV-N639 F LANCE AS OF: BILITY: URES:  * FY 16 )* S )* ULY AUG  * * * * * * * DESCRIPTION  AMERICAN D	MS #: 07/31  * * * * * * * * * * * * * * * * * *	126 AQ2 ./15  FY 17  SEPT O  * * * * * * * * * * * *	\$29,000 * FY 18 *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * *	* * COMMITME * 2016 JAN  * * * * * *	(C)* ENT PLAN (N)* FEB	FY 16  MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     *     APRIL     *     *     *     *     NC	FY 17 2:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 6	FY) FY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 16 NE
BUDGET LINE:  AVAILABLE BA CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-N639 F LANCE AS OF: BILITY: URES:  * FY 16 )* S )* ULY AUG  * * * * * * * DESCRIPTION  AMERICAN D	MS #: 07/31  * * * * * * * * * * * * * * * * * *	126 AQ2 ./15  FY 17  SEPT O  * * * * * * *	\$29,000 * FY 18 *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* * COMMITME * 2016 JAN  * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2:  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 6	FY) FY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 16 NE
BUDGET LINE:  AVAILABLE BA CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	PV-N639 F LANCE AS OF: BILITY: URES: * FY 16 )* S )*  ULY AUG  * * * * * * * DESCRIPTION  AMERICAN D 003 EQUI	MS #: 07/31  * * * * * * * * * * * * * * * * * *	126 AQ2 ./15  FY 17  SEPT O	\$29,000  * FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* * COMMITME * 2016 JAN  * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 6	FY) FY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 16 NE
BUDGET LINE:  AVAILABLE BA CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	PV-N639 F. LANCE AS OF: BILITY: URES:  * FY 16 )* S )*  ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  AMERICAN D  003 EQUI  AMERICAN D	MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	126 AQ2 ./15  FY 17  SEPT O	\$29,000  * FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (5.00 (	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* * COMMITME * 2016 JAN  * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 6	FY) FY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 16 NE

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY:		: 126 AQ4 31/15	\$44	OKLYN YO ,999.74 \$26.92 ,003.34	• •	s					\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
		16 *	FY 17		18 *	FY 19	*	*	FY 16	* 1	FY 17		FY 18 *	FY 19 *
ADOPTED (	C)*	*		*	*		*	(C)*	28			*	*	*
APPROPRIATIO							COMMIT	MENT PLAN						
-	N)*	*		*	*		*	(N)*		*		*	*	*
•						FY	2016	\/						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	28 *	28
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	28 *	28
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
110101111(11)														
MGN PROJECT									CITY	NC	PLA	N C	URRENT MII	ESTONE
AGY ID NO	DESCRI	PTION							COST	COST			LESTONE STA	
		,												
126 PV645-BY EQF			Chorus - T AND FURN		ment Sys	tem			3	0	06/1	.6		
106 50645500		- 17	** .1 61											
126 PV645BYL					ting Sys	tem						_		
EQF	N 002	EQUIPMEN.	T AND FURN	NITURE					25	0	06/1	.6		
BUDGET LINE:			: 126 AQC			T SETTLEM	ENT						·	
AVAILABLE B	ALANCE AS				,000.00	(CITY)	ENT						(NON-CITY)	
AVAILABLE B CONTRACT LI	ALANCE AS ABILITY:				,000.00 \$.00	(CITY) (CITY)	ENT					\$.00	(NON-CITY)	
AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 07/	31/15	\$704	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	ENT					\$.00 \$.00	(NON-CITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:  * FY	OF: 07/		\$704	,000.00 \$.00 \$.00 18 *	(CITY) (CITY)	*	*	FY 16		FY 17	\$.00 \$.00	(NON-CITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (	ALANCE AS ABILITY: TURES:     * FY C)*	OF: 07/	31/15	\$704	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	704		FY 17	\$.00 \$.00	(NON-CITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 07/	31/15	\$704 * FY *	,000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	704	*	FY 17	\$.00 \$.00	(NON-CITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:     * FY C)*	OF: 07/	31/15	\$704	,000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	(C)*	704		FY 17	\$.00 \$.00	(NON-CITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  16 * 325 *	31/15 FY 17	* FY *	,000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	(C)* MENT PLAN (N)*	704	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 *	FY 19 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/	31/15	\$704 * FY *	,000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	(C)* MENT PLAN (N)* FEB	704	*	FY 17	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE	FY 19 * *  FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  16 * 325 *	31/15 FY 17	* FY *	,000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMITA * 2016 JAN 39	(C)* MENT PLAN (N)* FEB	704	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 665 *	FY 19 *  *  FY 16  704
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  16 * 325 *	31/15 FY 17	* FY *	,000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMIT	(C)* MENT PLAN (N)* FEB	704	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE	FY 19 * *  FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  16 * 325 *	31/15 FY 17	* FY *	,000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMITA * 2016 JAN 39	(C)* MENT PLAN (N)* FEB	704	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 665 *	FY 19 *  *  FY 16  704
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  16 * 325 *	31/15 FY 17	* FY *	,000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMITA * 2016 JAN 39	(C)* MENT PLAN (N)* FEB	704	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 665 *	FY 19 *  *  FY 16  704
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  16 * 325 *	31/15 FY 17	* FY *	,000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMITA * 2016 JAN 39	(C)* MENT PLAN (N)* FEB	704	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 665 *	FY 19 *  *  FY 16  704
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  16 * 325 *	31/15 FY 17	* FY *	,000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMITA * 2016 JAN 39	(C)* MENT PLAN (N)* FEB	704	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 665 *	FY 19 *  *  FY 16  704
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  16 * 325 *	31/15 FY 17	* FY *	,000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMITA * 2016 JAN 39	(C)* MENT PLAN (N)* FEB	704	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 665 *	FY 19 *  *  FY 16  704
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:     * FY C)* NS N)*  JULY  * * * * * * * * * * *	OF: 07/  16 * 325 *  *  AUG  * * * * * * * *	31/15 FY 17	* FY *	,000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMITA * 2016 JAN 39	(C)* MENT PLAN (N)*  FEB * * * * * * *	704  * * *  * * *  * * *  * * *  * * *  * * *  * CITY	* APRIL	MA * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE 665 * 340 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  *  FY 16  704 379
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  16 * 325 *  *  AUG  * * * * * * * *	31/15 FY 17	* FY *	,000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMITA * 2016 JAN 39	(C)* MENT PLAN (N)*  FEB * * * * * * *	704  * * *  * * *  * * *  * * *  * * *	* * APRIL	MA * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE  665 * 340 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  *  FY 16  704 379
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES:     * FY C)* NS N)*  JULY     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     DESCRI	OF: 07/  16 * 325 *  *  AUG  * * * * PTION	31/15  FY 17  SEPT  * * * * * * * *	* FY  * OCT  * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITA * 2016 JAN 39	(C)* MENT PLAN (N)*  FEB * * * * * * *	704  * * *  * * *  * * *  * * *  * * *  * * *  * CITY	* APRIL	MA * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE 665 * 340 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  *  FY 16  704 379
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV653-HS	ALANCE AS ABILITY: TURES:	OF: 07/  16 * 325 *  * AUG  * * * * PTION  Street S	31/15  FY 17  SEPT  * * * * * * * * * ettlement	* FY  * OCT  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITA * 2016 JAN 39	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * * *  * * *  * * *  * *  * *  * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE 665 * 340 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  *  FY 16  704 379
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES:	OF: 07/  16 * 325 *  * AUG  * * * * PTION  Street S	31/15  FY 17  SEPT  * * * * * * * *	* FY  * OCT  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITA * 2016 JAN 39	(C)* MENT PLAN (N)*  FEB * * * * * * *	704  * * *  * * *  * * *  * * *  * * *  * * *  * CITY	* APRIL	MA * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE 665 * 340 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  *  FY 16  704 379
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV653-HS EQF	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  DESCRI S Henry N 002	OF: 07/  16 * 325 *  * AUG  * * * PTION  Street S EQUIPMEN	FY 17  SEPT  * * * * * * * ettlement T AND FURN	* FY  * OCT  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	* COMMITA * 2016 JAN 39	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * * *  * * *  * * *  * *  * *  * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE 665 * 340 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  *  FY 16  704 379
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV653-HS	ALANCE AS ABILITY: TURES:     * FY C)* NS N)*  JULY  *  * * * * * * * * * * * * * * * * *	OF: 07/  16 * 325 *  * AUG  * * * PTION  Street S EQUIPMEN	FY 17  SEPT  * * * * * * ettlement T AND FURN	* FY  * OCT  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	* COMMITA * 2016 JAN 39	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * * *  * * *  * * *  * *  * *  * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE 665 * 340 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  *  FY 16  704 379

MGN PROJECT AGY ID NO DESCRI	PTION							CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE		
	Exterior Re CONSTRUCTION CONSTRUCTION	·	of Abron A	rts C	enter			250 90	0	06/1 06/1				
BUDGET LINE: PV-N654	FMS #: 1	26 203	BEDFORD	STIIV	ESANT RES	roration	CORPOR	PATTON						
AVAILABLE BALANCE AS			31,253,000.			101411101	COMICIN	1111011			\$.0	0 (NON-C	ITY)	
CONTRACT LIABILITY:			\$300,000.		-							00 (NON-C		
ITD EXPENDITURES:					CITY)						-	00 (NON-C	-	
	16 * F 300 *		FY 18	*	FY 19	*	(C)*	FY 16 1,21			*	FY 18	*	FY 19
ADOPTED (C)* APPROPRIATIONS	300 ^	250 *		•		~ COMMITME		•	3 ^	250	, "		•	•
(N)*	*	*		*		*	(N)*	•	*		*		*	1
(21)					FY 2	016	\-\/							
JULY	AUG SEP	T OCI	NOV .		DEC .	JAN	FEB	MARCH	APRII	MZ	Υ	JUNE		FY 16
PLAN (C)* *	*	*	*	*	*	*			*	*		* 1,21		1,213
FORCST(C)* *	*	*	*	*	*	*			*	*		* 1,21		1,214
ACTUAL(C)* * *	*	*	*	*	*	*			* *	*		*	*	
PLAN (N)* *	*	*	*	*	*	*			*	*		*	*	
FORCST(N)* *	*	*	*	*	*	*			 *	*		*	*	
ACTUAL(N)* *	*	*	*	*	*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO DESCRI	₽ͲΤ∩N							CITY	NC COST	PLA		CURRENT MILESTONE		
1101 110 110 1111	111011							0021	0001			1111111111111	<u> </u>	
126 PV467BHT2 BHT - CONS 001	Billie Holid CONSTRUCTION		re Phase 2,	Rest	rooms & B	ox Offic	:e	250	0	06/1	L7			
126 PV467CONV BSRC -	Bed Stuy,	Sheffield	l Conveyanc	e Sys	tem (Ele	vator)								
CONS 004	CONSTRUCTION	·	_	_				592	0	06/1	L6			
	DESIGN							71	0	06/1				
	IFA CONSTRUC	TION SUPE	ERVIS					71	0	06/1				
IFDS 010	IFA DESIGN							12	0	06/1	L6			
126 PV467FRSE BSRC -	Bed-Stuy, F	ire Safet	y Upgrade	& Smc	ke Evacua	tion								
-	CONSTRUCTION		5			- '		491	0	06/1	L6			
	DESIGN							59	0	06/1	L6			
DSGN 004		TTON SUPE	RVIS					59	0	06/1				
IFSP 006	IFA CONSTRUC	TION DOLL												
IFSP 006	IFA CONSTRUC IFA DESIGN	1101 5011						10	0	06/1	L6			
IFSP 006	IFA DESIGN			Rest	rooms Rec	onstr.			·	06/1	L6			
IFSP 006 IFDS 008 850 PV467BSRC BSRC - IFDS 005	IFA DESIGN	Youth Art	s Academy,	Rest	rooms Rec	onstr.		10 2 38	0	06/1 06/1 06/1	L6			

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1349

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

BUDGET LIN AVAILABLI CONTRACT ITD EXPEN	E BALANC LIABIL	CE AS			126 L/15	AQ5	\$1,3	COLONIAL 307,377. 334,000.	00 00	RMHOUSE 1 (CITY) (CITY) (CITY)	RESTOR	ATION	SOCIETY	OF	BELLE	ROSE,	INC.	\$.( \$.( \$.(	00 (NON-	CITY)			
IID EAPEL	*		16	*	FY :	17	*	FY 18	*	FY 19	*		*	FV	16	*	FY 17	۶. ( *	FY 18	*	FY	19	*
ADOPTED	(C)*		800				*	F1 10	*	F1 12	*		(C)*		1,232			5 *	F1 10	*			*
APPROPRIAT	,										COM	4ITME	NT PLAN		_,		-	_					
	(N)*			*			*		*		*		(N)*			*		*		*			*
										F	Y 2016												
	JULY		AUG	S	EPT		OCT	NOV		DEC	JAN		FEB	MAR	CH	APRIL	M	AY	JUNE		FY	16	
PLAN (C)	ł .	*		*		*		*	*	,	*	*	+	t	*		*		* 1,2	32 *		1,23	2
FORCST(C)	+	*		*		*		*	*	,	*	*	+	۲	*		*		* 1,2	32 *		1,23	2
ACTUAL(C)	+	*		*		*		*	*	,	*	*	+	t .	*		*		*	*			
•		*		*		*		*	*	,	*	*	•	ŧ .	*		*		*	*			
PLAN (N)	t .	*		*		*		*	*	•	*	*	1	t	*		*		*	*			
FORCST(N)	t	*		*		*		*	*	•	*	*	1	t	*		*		*	*			
ACTUAL(N)	+	*		*		*		*	*		*	*		+	*		*		*	*			
													_										
MGN PROJEC														CITY		NC	PL		CURRENT				
AGY ID NO	DI	ESCRI	PTION											COST		COST	COMM	DATE	MILESTON	E STAI	RT I	END	
126 PV6550	ORCH QO CONS		Queer CONSTR		_	Far	m Muse	eum Orch	ard	Kitchen				75		0	06/	17					
850 P-4130	OCF1 QU		CTY E			UM P	HASE 2	? FARMLA	ND 1	RESTORAT	ION			800		0	06/	16	PROJSTR	T 09/1	L5 09	9/15	
850 PV6550	OCFM QC		Queer CONSTR			y Fa	rm Mus	seum Gre	enh	ouse Rest	toratio	on		12		0	06/	16					
CO#: GY (			CONSTE											103		0	06/						
CO#: AW (	CONS GE	002	CONSTE	UCTI	ON			GE	NER	AL				317		0	06/	16					

CONTRACT LIZ	ALANCE AS OF	: 07/	31/15		\$97,469		(CITY) (CITY)						\$.00 \$.00	•		
					\$33,265									•	-	
ITD EXPENDI	-		ESC 17		\$95,147	.∠o *	(CITY)	*	*	TTV 16		37. 1.7	\$.UC	) (NON-C	-	TT7 10
DODWED //	11 10		FY 17		FY 18		FY 19	*		FY 16		Y 17		FY 18	-	FY 19
•	C)*	•		•		•			(C)*	. 122	•		•		•	
PPROPRIATIO		4.		*		4.			ENT PLAN				*			
(1	N)*	*		*		*		*	(N)*		*		*		*	
	JULY AUG		SEPT	OCT	NOV		DEC	2016 JAN	FEB	MARCH	APRIL	MZ	37	JUNE		FY 16
LAN (C)*	* *	*	SEPI *	001	*	*	<u> </u>	UAN *		* *	APRIL	*			2 *	<u> </u>
ORCST(C)*	*	*	*		*	*	*	*		* *		*	,	12	2 *	]
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	,		*	-
* (C)	*	*	*		*	*	*	*		* *		*		k	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		k	*	
ORCST(N)*	*	*			*					* +		*		k	*	
()						*				* *		*	,			
CTUAL(N)*		•											<b>·</b>	•		
GN PROJECT										CITY	NC	PLA	N	CURRENT	MTTES	STONE
BY ID NO	DESCRIPTION	)M								COST				MILESTONE		
	F GRHS - Roo															
CON	S 002 CON	STRUC'	TION							122	0	06/1				
CON					NATTONAI	 r. Dan	JCE INSTI	TIPE INC								
CON:  UDGET LINE:	PV-N657	 FMS #	: : 126 AQ	 !8				TUTE, INC	•					 ) (NON-C	 ITY)	
CON:  UDGET LINE: AVAILABLE BA	PV-N657 I	 FMS #	: : 126 AQ	 :8	\$17,328	.00	(CITY)	TUTE, INC	•				\$.00	) (NON-C	-	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	PV-N657 DALANCE AS OF ABILITY:	 FMS #	: : 126 AQ	 !8	\$17,328. \$.	.00 .00	(CITY) (CITY)	TUTE, INC	·				\$.00 \$.00	O (NON-C	ITY)	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	PV-N657 DALANCE AS OF ABILITY:	 FMS # : 07/	: 126 AQ 31/15	 8	\$17,328. \$. \$173,681.	.00 .00	(CITY) (CITY) (CITY)	TUTE, INC	· *				\$.00 \$.00	NON-C	ITY) ITY)	FY 19
CONS  UDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDI	PV-N657 DALANCE AS OF ABILITY:	 FMS # : 07/	: : 126 AQ		\$17,328. \$.	.00 .00 .00	(CITY) (CITY)	TUTE, INC  * *		FY 16		 FY 17	\$.00 \$.00	NON-C NON-C FY 18	ITY) ITY)	FY 19
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED ((	PV-N657 ALANCE AS OF ABILITY: TURES:  * FY 16 C)*	 FMS # : 07/	: 126 AQ 31/15		\$17,328. \$. \$173,681.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 16			\$.00 \$.00	NON-C NON-C FY 18	ITY) ITY) *	FY 19
CONSUME TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTED (COPTED (COPTED (COPTED TO THE COPTED (COPTED TO THE COPTED (COPTED TO THE COPTED TO THE C	PV-N657 ALANCE AS OF ABILITY: TURES:  * FY 16 C)*	 FMS # : 07/	: 126 AQ 31/15		\$17,328. \$. \$173,681.	.00 .00 .00	(CITY) (CITY) (CITY)	*	*	FY 16			\$.00 \$.00	NON-C NON-C FY 18	ITY) ITY) *	FY 19
CONSUME TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTED (COPTED (COPTED (COPTED TO THE COPTED (COPTED TO THE COPTED (COPTED TO THE COPTED TO THE C	PV-N657 ALANCE AS OF ABILITY: TURES:  * FY 16 C)*	**************************************	: 126 AQ 31/15	*	\$17,328. \$. \$173,681.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	FY 16	* F		\$.00 \$.00 \$.00	NON-C NON-C FY 18	ITY) ITY) * *	FY 19
CONSUMER TO THE CONTRACT LIZED TO THE CONTRA	PV-N657 ALANCE AS OF ABILITY: TURES:  * FY 16 C)*	**************************************	: 126 AQ 31/15 FY 17	*	\$17,328 \$ \$173,681 FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* F	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18 1	ITY)  *  *  *	FY 19
CONSUME TO THE CONTRACT LIZED TO THE CONTRAC	PV-N657 ALANCE AS OF ABILITY: TURES:	**************************************	: 126 AQ 31/15 FY 17	* *	\$17,328 \$ \$173,681 FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16  MARCH * *	* F	FY 17  MZ	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18 1	ITY) ITY) * *	_
CONSUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT DOPTED (OPPROPRIATION (I) LAN (C)*	PV-N657 ALANCE AS OF ABILITY: TURES:	**************************************	: 126 AQ 31/15 FY 17	* *	\$17,328 \$ \$173,681 FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* F	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18 1	ITY)  *  *  *	_
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION (I)  LAN (C)* ORCST(C)*	PV-N657 ALANCE AS OF ABILITY: TURES:	**************************************	: 126 AQ 31/15 FY 17	* *	\$17,328 \$ \$173,681 FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16  MARCH * *	* F	FY 17  MZ	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18 1	ITY)  *  *  *	_
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION (I)  LAN (C)* ORCST(C)*	PV-N657 ALANCE AS OF ABILITY: TURES:	**************************************	: 126 AQ 31/15 FY 17	* *	\$17,328 \$ \$173,681 FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16  MARCH * *	* F	FY 17  MZ	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18 1	ITY)  *  *  *	_
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)*	PV-N657 ALANCE AS OF ABILITY: TURES:	**************************************	: 126 AQ 31/15 FY 17	* *	\$17,328 \$ \$173,681 FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16  MARCH * *	* F	FY 17  MZ	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18 1	ITY)  *  *  *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-N657 ALANCE AS OF ABILITY: TURES:	**************************************	: 126 AQ 31/15 FY 17	* *	\$17,328 \$ \$173,681 FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16  MARCH * *	* F	FY 17  MZ	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	PV-N657 ALANCE AS OF ABILITY: TURES:	**************************************	: 126 AQ 31/15 FY 17	* *	\$17,328 \$ \$173,681 FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16  MARCH * *	* F	FY 17  MZ	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *	_
CONS  UDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT  DOPTED (0 PPROPRIATION (1)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-N657 ALANCE AS OF ABILITY: TURES:	**************************************	: 126 AQ 31/15  FY 17  SEPT  * * * * * *	* *	\$17,328 \$ \$173,681 FY 18	.00 .00 .00 * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16  MARCH  * * *  * * *  * * *  * * *	* I * * APRIL	MZ * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
CONS  UDGET LINE: AVAILABLE BE CONTRACT LII ITD EXPENDI:  DOPTED (() PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	PV-N657 ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	: 126 AQ 31/15  FY 17  SEPT  * * * * * *	* *	\$17,328 \$ \$173,681 FY 18	.00 .00 .00 * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16  MARCH  * * *  * * *  * * *  * *  CITY	* F	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE  JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  MILES	FY 16
CONS  UDGET LINE: AVAILABLE BE CONTRACT LIZ  ITD EXPENDIT  DOPTED (0 PPROPRIATION (1)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	PV-N657 ALANCE AS OF ABILITY: TURES:	* * * * * * * * *	: 126 AQ 31/15  FY 17  SEPT  * * * * * *	* *	\$17,328 \$ \$173,681 FY 18	.00 .00 .00 * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16  MARCH  * * *  * * *  * * *  * * *	* F	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE  JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 16
CONSTITUTE LINE: AVAILABLE BECONTRACT LII ITD EXPENDITION COPTED (COPPROPRIATION COPTED (COPPROPRIATION COPTED (COPPROPRIATION COPTED (COPPROPRIATION COPPROPRIATION COPPRO	PV-N657 ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	: 126 AQ 31/15 FY 17 SEPT * * * * * * * * * * * * * * * * * * *	*     *     * OCT	\$17,328. \$173,681. FY 18 NOV * * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 19  FY 19   EXAMPLE 10	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16  MARCH  * * *  * * *  * * *  * *  CITY	* F	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE  JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  MILES	FY 16

						-						•							
BUDGET LINE:			: 126 AR		OPERA AMEI		-												
AVAILABLE BA		OF: 07/3	31/15	\$1	L36,846.00	-	CITY)								.00	•	-		
CONTRACT LIA					\$.00		CITY)								.00	•			
ITD EXPENDIT	-	1.5 +	10	\$ <u>.</u>	L35,249.00	-	CITY)						1,			(NON-C	-		10
ADODUED (C		16 *	FY 17	*	FY 18	<u> </u>	FY 19	*		FY:			FY 1'		<b>t</b>	FY 18	*	FY	19
•	!) <b>*</b>	•		•		•			C) [*] TMENT PL		80	•		20 '	•		•		
APPROPRIATION				*				*	LIMENI PLA (N)			*		,					
(IN	)*				<u> </u>	•	FV	2016	(N)	•					•				
.т.	ULY 2	AUG	SEPT	OCT	NOV	,	DEC	JAN	FEB	MARCI	4	APRIL		MAY		JUNE		FY	16
PLAN (C)*	*	*	*		*	*	*	<u> </u>	*	*	*		*		*		30 *		80
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*		30 *		80
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*		
*	*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT										CITY		NC		PLAN		CURRENT			
AGY ID NO	DESCRI	PTION								COST		COST	COM	M DA	CE M	ILESTON	E STAF	RT E	END
106 5066655																			
126 PV6660PAM	-		- Pianos		upment					20		^	•	- /1 -					
CO#: AB EQFN	001	EOOT SWEW.	r and fur	NITURE						20		0	00	5/17					
126 PV6660PA2	Opera	America .	- Durchae	e of 1	udio Visua	יב וב	nd Audi	o Swet	ame										
EQFN	-		r AND FUR		ACIO VIBUO	11 a	na Auai	o bysc	51115	35		0	0.6	5/16					
	001											-							
EOFN	. 003 1	FOUTPMENT	אווים כואביו	NITTIRE						45		()	()(	5/16					
EQFN	003 1	EQUIPMEN'	r and fur	NITURE						45		0	06	5/16					
eQfn	003 1	EQUIPMENT	r and fur	NITURE						45				5/16					
EQFN	003 1	EQUIPMENT	r and fur	NITURE						45				5/16					
BUDGET LINE:	 PV-N669	FMS #:	 : 126 30		 NUYORICAN	POE'	 TS CAFE			45									
BUDGET LINE:	PV-N669 LANCE AS	FMS #:	 : 126 30	 0 1	100,000.00	) (	CITY)			45							 CITY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PV-N669 LANCE AS BILITY:	FMS #:	 : 126 30	 0 1	100,000.00 \$.00	0 (0	CITY) CITY)			45				 :	00.	(NON-C	CITY)		
BUDGET LINE:	PV-N669 LANCE AS BILITY: URES:	FMS #:	. 126 30 31/15	0 1 \$1,1	100,000.00 \$.00 \$.00	) (d ) (d	CITY) CITY) CITY)							 \$ \$	00.5	(NON-C	CITY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N669 LANCE AS BILITY: URES: * FY	FMS #: OF: 07/3	: : 126 30 31/15 FY 17	0 1 \$1,1	100,000.00 \$.00 \$.00 FY 18	0 (0	CITY) CITY)	*		* FY:		*	 FY 1		.00	(NON-C	CITY) CITY) *	FY	19
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	PV-N669 LANCE AS BILITY: URES: * FY	FMS #:	: : 126 30 31/15 FY 17	0 1 \$1,1	100,000.00 \$.00 \$.00 FY 18	) (d ) (d	CITY) CITY) CITY)	*	(C)	* FY:	16 100	*	 FY 1	 \$ \$	.00	(NON-C	CITY)	FY	19
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	PV-N669 LANCE AS BILITY: URES: * FY 1)*	FMS #: OF: 07/3	: : 126 30 31/15 FY 17	0 1 \$1,5 *	\$.00 \$.00 \$.00 FY 18	0 (0	CITY) CITY) CITY)	COMM	TMENT PLA	* FY:		* :	 FY 1		.00	(NON-C	CITY) CITY) *	FY	19
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	PV-N669 LANCE AS BILITY: URES: * FY 1)*	FMS #: OF: 07/3	: : 126 30 31/15 FY 17	0 1 \$1,1	100,000.00 \$.00 \$.00 FY 18	0 (0	CITY) CITY) CITY) FY 19	COMM:		* FY:		*	 FY 1		.00	(NON-C	CITY) CITY) *	FY	19
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PV-N669 LANCE AS BILITY: URES: * FY  * FY  * FY  * FY  * FY	FMS #: OF: 07/3	: 126 30 31/15 FY 17 10	0 1 \$1,5 * * *	100,000.00 \$.00 \$.00 FY 18	) (( ) (( ) ( * *	CITY) CITY) CITY) FY 19 FY	COMM: * 2016	ITMENT PLA (N)	* FY :	100	* ;	FY 1'	5 5 7 978	.00	(NON-C (NON-C FY 18	CITY) CITY) *		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PV-N669 LANCE AS BILITY: URES: * FY  * FY  * FY  * FY  * FY	FMS #: OF: 07/3	: : 126 30 31/15 FY 17	0 1 \$1,5 *	\$.00 \$.00 \$.00 FY 18	) (( ) (( ) ( * *	CITY) CITY) CITY) FY 19	COMM:	TMENT PLA	* FY:	100	* :	FY 1'		.00	(NON-C (NON-C FY 18	CITY) * * *	FY	16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  J PLAN (C)*	PV-N669 LANCE AS BILITY: URES: * FY  * FY  * FY  * FY  * FY	FMS #: OF: 07/3	: 126 30 31/15 FY 17 10	0 1 \$1,5 * * *	100,000.00 \$.00 \$.00 FY 18	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19 FY 19 FY	COMM: * 2016	ITMENT PLA (N); FEB	* FY :	100	* ;	FY 1'	5 5 7 978	\$.00 \$.00 *	(NON-C (NON-C FY 18	CITY) * * * * * *		16 100
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PV-N669 LANCE AS BILITY: URES: * FY  * FY  * FY  * FY  * FY	FMS #: OF: 07/3	: 126 30 31/15 FY 17 10	0 1 \$1,5 * * *	100,000.00 \$.00 \$.00 FY 18	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19  FY DEC *	COMM: * 2016	TMENT PLA (N)* FEB	* FY :	100	* ;	FY 1'	5 5 7 978	*	(NON-C (NON-C FY 18	CITY) * * *		16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  J PLAN (C)*	PV-N669 LANCE AS BILITY: URES: * FY  * FY  * FY  * FY  * FY	FMS #: OF: 07/3	: 126 30 31/15 FY 17 10	0 1 \$1,5 * * *	100,000.00 \$.00 \$.00 FY 18	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19  FY DEC *	COMM: * 2016	TMENT PLA (N)* FEB	* FY :	100 H *	* ;	FY 1'	5 5 7 978	*	(NON-C (NON-C FY 18	CITY) * * * * * *		16 100
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N669 LANCE AS BILITY: URES: * FY  * FY  * FY  * FY  * FY	FMS #: OF: 07/3	: 126 30 31/15 FY 17 10	0 1 \$1,5 * * *	100,000.00 \$.00 \$.00 FY 18	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19  FY DEC *	COMM: * 2016	TMENT PLA (N)* FEB	* FY :	100 H * *	* ;	FY 1'	5 5 7 978	*	(NON-C (NON-C FY 18	CITY) * * * * * *		16 100
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N669 LANCE AS BILITY: URES: * FY  * FY  * FY  * FY  * FY	FMS #: OF: 07/3	: 126 30 31/15 FY 17 10	0 1 \$1,5 * * *	100,000.00 \$.00 \$.00 FY 18	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19  FY DEC *	COMM: * 2016	TMENT PLA (N)* FEB	* FY :	100 H * *	* ;	FY 1'	5 5 7 978	*	(NON-C (NON-C FY 18	CITY) * * * * * *		16 100
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N669 LANCE AS BILITY: URES: * FY  * FY  * FY  * FY  * FY	FMS #: OF: 07/3	: 126 30 31/15 FY 17 10	0 1 \$1,5 * * *	100,000.00 \$.00 \$.00 FY 18	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19  FY DEC *	COMM: * 2016	TMENT PLA (N)* FEB	* FY :	100 H * * *	* ;	FY 1'	5 5 7 978	*	(NON-C (NON-C FY 18	CITY) * * * * * *		16 100
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	PV-N669 LANCE AS BILITY: URES: * FY  * FY  * FY  * FY  * FY	FMS #: OF: 07/3	: 126 30 31/15 FY 17 10	0 1 \$1,5 * * *	100,000.00 \$.00 \$.00 FY 18	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19  FY DEC *	COMM: * 2016	FEB  *  *  *  *  *  *  *  *  *  *  *  *	* FY : *AN	100 * * * * *	* ;	FY 1'	5 5 7 978	*	(NON-C (NON-C FY 18	CITY) * * * * * *		16 100
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N669 LANCE AS BILITY: URES: * FY  ) * S  ULY  * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3  16 *  * AUG  * * * * * * * * *	: 126 30 31/15 FY 17 10	0 1 \$1,5 * * *	100,000.00 \$.00 \$.00 FY 18	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19  FY DEC *	COMM: * 2016	FEB  *  *  *  *  *  *  *  *  *  *  *  *	* FY:  AN  *  MARCI  *  *  *  *  CITY	100 * * * * *	* : * APRIL	* * * * * *	7 7 978	* · · · · · · · · · · · · · · · · · · ·	(NON-C (NON-C FY 18 JUNE 10	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 100 100
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N669 LANCE AS BILITY: URES: * FY  * FY  * FY  * FY  * FY	FMS #: OF: 07/3  16 *  * AUG  * * * * * * * * *	: 126 30 31/15 FY 17 10	0 1 \$1,5 * * *	100,000.00 \$.00 \$.00 FY 18	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19  FY DEC *	COMM: * 2016	FEB  *  *  *  *  *  *  *  *  *  *  *  *	* FY :	100 * * * * *	* : * * APRIL	* * * * * *	7 7 978	* · · · · · · · · · · · · · · · · · · ·	UNON-C (NON-C FY 18 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 100 100
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-N669 LANCE AS BILITY: URES: * FY ')* S ')* ULY * * * * * * * * DESCRI	FMS #: OF: 07/3  16 *  * AUG  * * * PTION	: 126 30 31/15 FY 17 10 SEPT  * * * * * *	0 1 \$1,5 * * * OCT	NOV  * * * * * * * * * * * * * * * * * *	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19  FY DEC *	COMM: * 2016	FEB  *  *  *  *  *  *  *  *  *  *  *  *	* FY:  AN  *  MARCI  *  *  *  *  CITY	100 * * * * *	* : * APRIL	* * * * * *	7 7 978	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE 10 10	CITY)  CITY)  *  *  *  *  *  *  *  MILE STAR	FY ESTON RT F	16 100 100
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV669-NPC	PV-N669 LANCE AS BILITY: URES: * FY  * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3  16 *  * AUG  * * * PTION Nuyorican	### 126 30 31/15  FY 17 10  SEPT	0 1 \$1,5 * * * OCT	NOV  * * * * * * * * * * * * * * * * * *	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19  FY DEC *	COMM: * 2016	FEB  *  *  *  *  *  *  *  *  *  *  *  *	* FY:	100 * * * * *	*  *  APRIL  NC COST	* * * * * * * * * * *	MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE 10	CITY)  CITY)  *  *  *  *  *  *  *  MILE STAR	FY ESTON RT F	16 100 100
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PV-N669 LANCE AS BILITY: URES: * FY  * FY  * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3  16 *  * AUG  * * PTION  Nuyorican	### 126 30 31/15    FY 17	0 1 \$1,5 * * * OCT	NOV  * * * * * * * * * * * * * * * * * *	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19  FY DEC *	COMM: * 2016	FEB  *  *  *  *  *  *  *  *  *  *  *  *	* FY:  * MARCI *  * * * * * * * * * * * * * * * * *	100 * * * * *	*  *  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	7 7 7 978 7 MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE 10 10	CITY)  CITY)  *  *  *  *  *  *  *  MILE STAR	FY ESTON RT F	16 100 100
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV669-NPC CONS IFDS	PV-N669 LANCE AS BILITY: URES: * FY  * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3  16 *  * AUG  * * * PTION  Nuyoricar CONSTRUCT IFA DESIG	: 126 30 31/15  FY 17 10  SEPT  * * * * * * * * * * * * * * * * * *	0 1 \$1,1	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19  FY DEC *	COMM: * 2016	FEB  *  *  *  *  *  *  *  *  *  *  *  *	* FY: ANN *  MARCI *  *  *  CITY COST  178	100 * * * * *	* :  *  APRIL  NC COST  0	* * * * * * * * * * * * * * * * * * *	978 3 MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE 10 10	CITY)  CITY)  *  *  *  *  *  *  *  MILE STAR	FY ESTON RT F	16 100 100
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PV-N669 LANCE AS BILITY: URES: * FY  )* S  ') *  * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3  16 *  * AUG  * * * PTION  Nuyorical CONSTRUCT  IFA DESIG	### 126 30 31/15    FY 17	0 1 \$1,1   * 5 *  * OCT	NOV  * * * * * * * * * * * * * * * * * *	) (( ) (( ) (( * *	CITY) CITY) CITY) FY 19  FY DEC *	COMM: * 2016	FEB  *  *  *  *  *  *  *  *  *  *  *  *	* FY:  * MARCI *  * * * * * * * * * * * * * * * * *	100 * * * * *	*  *  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	7 7 7 978 7 MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE 10 10	CITY)  CITY)  *  *  *  *  *  *  *  MILE STAR	FY ESTON RT F	16 100 100

CURRENT MILESTONE

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CITY

30

NC

PLAN

06/16

MGN PROJECT

**IFSP** 

016 IFA CONSTRUCTION SUPERVIS

COST COST AGY ID NO DESCRIPTION COMM DATE MILESTONE START END 50 06/17 CONS 010 CONSTRUCTION 750 0 CONS 014 CONSTRUCTION 06/17 015 CONSTRUCTION 06/16 CONS 100 0 BUDGET LINE: PV-N674 FMS #: 126 304 FLEA THEATER, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$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 16 FY 18 * FY 18 FY 19 ADOPTED (C)* (C)* 1,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT DEC FEB MARCH MAY JUNE FY 16 NOV JAN APRIL 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 DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV467FLEA FLEA - Flea Theater Renovation DESIGN 03/07 06/07 005 CONSTRUCTION 06/16 CONS 500 0 007 CONSTRUCTION CONS 500 06/16 CONS 009 CONSTRUCTION 250 06/16 CONS 012 CONSTRUCTION 250 0 06/16

BUDGET LINE AVAILABLE CONTRACT L	BALANC		: 07/	31/15		\$717,60 \$451,29		(CITY) (CITY)									00 00	(NON-C	-		
ITD EXPEND						\$188,77		(CITY)										(NON-C			
IID DIIIDI	*	FY 16	*	FY 17	*	FY 18		FY 19	*		*	FY 1	6	*	FY 17	*		FY 18	*	FY	19
ADOPTED	(C)*		*		*		*		*		(C)*		599			*			*		
APPROPRIATI	,								COM	MITME	NT PLAN										
-	(N)*		*		*		*		*		(N)*			*		*			*		
	<b></b>							F	Y 2016												
	JULY	AUG		SEPT	OCT			DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	
LAN (C)*		*	*	*		*	*		*	*		*	*		*		*		9 *		59
ORCST(C)*		*	*	*		*	*		* •	*		* 	*		*		*	60	0 *		60
CTUAL(C)*		*	*	*		*	*		* •	*		* 	*		*		*		*		
*		*	*	*		*	*		* L	*		*	*		*		*		*		
LAN (N)*			_				_		~ _			_	_						_		
ORCST(N)*				*					~ •	_		*	_		·		_				
CTUAL(N)*									•												
GN PROJECT	ı											CITY		NC	P	LAN	ď	URRENT	мтт.ғ	STON	æ
GY ID NO		SCRIPTI	ON									COST		COST			_	LESTONE			
110			~~,											5551	COLLI			~ 1 0111	~ 1111	<u> </u>	_,
50 PV467BR	AC BR	AC - Br	onx R	iver Art	Cent	er Recon	struct	cion									C	ONSCOMP	02/1	1 07	/12
	NS	037 CON										599		0	06	/16					•
AVAILABLE	BALANC	E AS OF		: 126 A 31/15	-	2,606,00		IL ON TH (CITY) (CITY)	E ARTS							\$.	00 00	(NON-C	ITY)		
AVAILABLE CONTRACT L	BALANC IABILI	E AS OF TY:	: 07/	31/15	\$	2,606,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	E ARTS		*	<b>₽</b> ₩ 1.		*	EV 17	\$.	00 00	(NON-C	ITY)	ΕV	10
AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES	E AS OF TY: S: FY 16	* 07/		\$	2,606,00	0.00 \$.00 \$.00	(CITY) (CITY)				FY 1			FY 17	\$.	00 00	(NON-C	ITY)	FY	<u>19</u>
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANC IABILI ITURES * (C)*	E AS OF TY: S: FY 16	: 07/	31/15	\$	2,606,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		(C)*	2,	6 471		FY 17	\$. \$. *	00 00	(NON-C	ITY)	_ FY	<u>19</u>
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANC IABILI ITURES * (C)*	E AS OF TY: S: FY 16	* 07/	31/15	\$	2,606,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*			2,			FY 17	\$. \$. *	00 00	(NON-C	ITY)	_ FY	<u>19</u>
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANC IABILI ITURES * (C)* ONS	E AS OF TY: S: FY 16	* 07/ * 56 *	31/15	*	2,606,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	* * COM	MITME	(C)*	2,		*	FY 17	\$. \$. *	00 00	(NON-C	ITY)	FY	19
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANC IABILI ITURES * (C)* ONS	E AS OF TY: S: FY 16	* 07/ * 56 *	31/15	*	2,606,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITME	(C)*	2,		*		\$. \$. *	00 00	(NON-C	ITY)	FY FY	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: S: FY 16	* 07/ * 56 *	31/15 FY 17	*	2,606,00 FY 18	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016	MITME	(C)* ENT PLAN (N)*	2,		*		\$. \$. *	00 00	(NON-C (NON-C FY 18 JUNE 2,47	ITY)  *  *  *  1 *	FY	16
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: S: FY 16	* 07/ * 56 *	31/15 FY 17 SEPT	*	2,606,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITME	(C)* ENT PLAN (N)*	2,	471	*		\$. \$. *	00	(NON-C (NON-C FY 18	ITY)  *  *  *  1 *	FY	16 2,4
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: S: FY 16	* 07/ * 56 *	31/15 FY 17 SEPT	*	2,606,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITME	(C)* ENT PLAN (N)*	2,	471	*		\$. \$. *	00	(NON-C (NON-C FY 18 JUNE 2,47	ITY)  *  *  *  1 *	FY	16 2,4
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: S: FY 16	* 07/ * 56 *	31/15 FY 17 SEPT	*	2,606,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITME	(C)* ENT PLAN (N)*	2,	471	*		\$. \$. *	00	(NON-C (NON-C FY 18 JUNE 2,47	ITY)  *  *  *  1 *	FY	16 2,4
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: S: FY 16	* 07/ * 56 *	31/15 FY 17 SEPT	*	2,606,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITME	(C)* ENT PLAN (N)*	2,	471	*		\$. \$. *	00	(NON-C (NON-C FY 18 JUNE 2,47	ITY)  *  *  *  1 *	FY	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: S: FY 16	* 07/ * 56 *	31/15 FY 17 SEPT	*	2,606,00 FY 18	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN * * *	MITME	(C)* ENT PLAN (N)*	2,	* * * * * *	*	* * * * * *	\$. \$. *	* * * * *	(NON-C (NON-C FY 18 JUNE 2,47	ITY)  *  *  *  1 *	FY	16 2,4
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: S: FY 16	* 07/ * 56 *	31/15 FY 17 SEPT	*	2,606,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN	MITME	(C)* ENT PLAN (N)*	2,	471	*		\$. \$. *	00	(NON-C (NON-C FY 18 JUNE 2,47	ITY)  *  *  *  1 *	FY	16 2,4
PPROPRIATI  PLAN (C)* PORCST(C)* * * * * * * * * * * * * * * * * * *	BALANC IABILI ITURES (C)* ONS (N)* JULY	E AS OF TY: S: FY 16	* 07/ * 56 *	31/15 FY 17 SEPT	*	2,606,00 FY 18	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN * * *	MITME	(C)* ENT PLAN (N)*	MARCH * * * * * * *	* * * * * *	* * APRIL	* * * * * * * *	\$. \$. * * MAY	* * * * *	JUNE 2,47	ITY)  *  *  *  1 *  1 *  *  *  *  *	FY	16 2,4' 2,4'
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANC IABILI ITURES (C)* ONS (N)* JULY	E AS OF	* 07/ * 56 * * * * * * *	31/15 FY 17 SEPT	*	2,606,00 FY 18	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN * * *	MITME	(C)* INT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	* * * * *	JUNE 2,47 2,47	ITY)  *  *  *  1 *  1 *  *  *  MILE	FY ESTON	16 2,47 2,47
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANC IABILI ITURES (C)* ONS (N)* JULY	E AS OF TY: S: FY 16	* 07/ * 56 * * * * * * *	31/15 FY 17 SEPT	*	2,606,00 FY 18	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COM * Y 2016 JAN * * *	MITME	(C)* INT PLAN (N)* FEB	MARCH * * * * * * *	* * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	* * * * *	JUNE 2,47	ITY)  *  *  *  1 *  1 *  *  *  MILE	FY ESTON	16 2,47 2,47
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS OF	* 07/ * 56 * * * * * * * * * * * * * * * * * *	31/15 FY 17  SEPT  * * * * * *	*     *     *     OCT	2,606,00  FY 18  NO  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FDEC	* COM * Y 2016 JAN * * * * * * * * *	MITME	(C)* INT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2,47 2,47	ITY)  *  *  *  1 *  1 *  *  *  *  MILE STAR	FY ESTON RT E	16 2,4' 2,4'
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 PV678-B	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY	E AS OF TY:  FY 16  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 07/  * 56 *   *  *  *  *  *  *  *  *  *  *  *  *	31/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*     *     *     OCT	2,606,00  FY 18  NO  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FDEC	* COM * Y 2016 JAN * * * * * * * * *	MITME	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* APRIL	* * * * * COMM	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2,47 2,47 CURRENT	ITY)  *  *  *  1 *  1 *  *  *  *  MILE STAR	FY ESTON RT E	16 2,4' 2,4'
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY  DE  CA Br	E AS OF	* 07/  * 56 *   *  *  *  *  *  *  *  *  *  *  *  *	31/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*     *     *     OCT	2,606,00  FY 18  NO  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FDEC	* COM * Y 2016 JAN * * * * * * * * *	MITME	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* APRIL NC COST	* * * * * * COMM	*  *  *  MAY  LAN  DATE	* * * * * * * * * * * * * * * * * * *	JUNE 2,47 2,47 CURRENT	ITY)  *  *  *  1 *  1 *  *  *  *  MILE STAR	FY ESTON RT E	16 2,4 2,4 2,4
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 PV678-B CO#: R1 CO	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY  DE  CA Br	E AS OF	* 07/  * 56 *   *  *  *  *  *  *  *  *  *  *  *  *	31/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	2,606,00  FY 18  NO  *  *  *  *  *  Renovat	0.00 \$.00 \$.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FDEC	* COM * Y 2016 JAN * * * * * * * * *	MITME	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2,47 2,47 CURRENT	ITY)  *  *  *  1 *  1 *  *  *  *  MILE STAR	FY ESTON RT E	16 2,4 2,4 2,4
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 PV678-B CO#: R1 CO	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY  DE  CA Br NS DS SP	E AS OF	* 07/  * 56 *   *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	2,606,00  FY 18  NO  *  *  *  *  *  Renovat	0.00 \$.00 \$.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FDEC	* COM * Y 2016 JAN * * * * * * * * *	MITME	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* APRIL  NC COST  0 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2,47 2,47 CURRENT	ITY)  *  *  *  1 *  1 *  *  *  *  MILE STAR	FY ESTON RT E	16 2,4 2,4 2,4
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  CTUAL(N)*  GN PROJECT GY ID NO  50 PV678-B CO#: R1 CO IF	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY  DE  CA Br NS DS SP	E AS OF TY:  FY 16  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 07/  * 56 *   *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	2,606,00  FY 18  NO  *  *  *  *  *  Renovat	0.00 \$.00 \$.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FDEC	* COM * Y 2016 JAN * * * * * * * * *	MITME	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* APRIL  NC COST  0 0 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY  LAN DATE  /16 /16 /16	* * * * * * * * * * * * * * * * * * *	JUNE 2,47 2,47 CURRENT	ITY)  *  *  *  1 *  1 *  *  *  *  MILE STAR	FY ESTON RT E	16 2,4' 2,4'
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO  50 PV678-B CO#: R1 CO IF CO CO	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY  DE  CA Br  NS DS SP NS	E AS OF TY:  FY 16  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 56 *  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	2,606,00  FY 18  NO  *  *  *  *  *  Renovat	0.00 \$.00 \$.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FDEC	* COM * Y 2016 JAN * * * * * * * * *	MITME	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * APRIL NC COST 0 0 0 0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY  LAN  DATE  /16 /16 /16 /16	* * * * * * * * * * * * * * * * * * *	JUNE 2,47 2,47 CURRENT	ITY)  *  *  *  1 *  1 *  *  *  *  MILE STAR	FY ESTON RT E	16 2,4' 2,4'

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCAD

AVAILABLE BAL	ANCE AS O	F· 07/31	/15	4,400,000	0.0	(CITY)		SPORAN ARTS	•		\$.0	00 (NON-C	( עידי		
CONTRACT LIAB		1. 07/31	/ 13		.00	(CITY)					\$.0	•	-		
ITD EXPENDITU						(CITY)					\$.0	•	-		
		6 *	FY 17 *	•	*	FY 19 *		* FY 16	*	T37 17	ب. *	•	*	T372 1	^
			FY 1/ *	FY 18		<u> </u>	(0			FY 17		FY 18	-	FY 1	.9
OOPTED (C)	-	000 *	•		•		-	)* 4,40	0 *		•		•		
PPROPRIATIONS		_					MMITMENT P								
(N)	*	*	*		*	*		) *	*		*		*		
						FY 2016								_	_
JU		G S	EPT OCT			DEC JAI			APRII		IAY	JUNE		FY 1	
LAN (C)*	*	*	*	*	*	*	*	*	*	*		* 4,40			40
ORCST(C)*	*	*	*	*	*	*	*	*	*	*		* 4,40	0 *	4	4(
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*		
*	*	*	*	*	*	*	*	*	*	*		*	*		
LAN (N)*	*	*	*	*	*	*	*	*	*	*		*	*		
ORCST(N)*	*	*	*	*	*	*	*	*	*	*		*	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*		
ON DDO TECH								CTMV	NG	DI	337	CIIDDENIII	WITE	GEOVE	
GN PROJECT	DEGGETER	T017						CITY	NC		AN	CURRENT		STONE	
Y ID NO	DESCRIPT	TON						COST	COST	COMM	DATE	MILESTONE	STAR	T EN	עו
CONS	006 CO	NSTRUCTIO	OIA												
		NSTRUCTION NSTRUCTION						3,000	0	06/	16				
CONS CONS	008 CO	NSTRUCTI						3,000	0	06/	'16				
CONS CONS	008 CO  V-N686	NSTRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION STRUCTURE STRUCTION STRUCTURE STRUC	ON  126 301			ILM ARCHIVES,	INC.	3,000	0	06/					
CONS CONS  UDGET LINE: P' AVAILABLE BAL	008 CO  V-N686 ANCE AS O	NSTRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION STRUCTURE STRUCTION STRUCTURE STRUC	ON  126 301	\$40,000	.00	(CITY)	INC.	3,000	0	06/	 \$.0	•	-		
CONS CONS JUGET LINE: P VAILABLE BALL CONTRACT LIAB	008 CO  V-N686 ANCE AS C ILITY:	NSTRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION STRUCTURE STRUCTION STRUCTURE STRUC	ON  126 301	\$40,000 \$.	.00	(CITY) (CITY)	INC.	3,000	0	067	\$.( \$.(	00 (NON-C	TTY)		
CONS CONS  JUGET LINE: P' AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU	008 CO V-N686 ANCE AS O ILITY: RES:	NSTRUCTI  FMS #: F: 07/31	ON  126 301 /15	\$40,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	INC.				 \$.0	00 (NON-C	TTY)	 ev 1	
CONS CONS UDGET LINE: P AVAILABLE BALL CONTRACT LIAB	008 CO V-N686 ANCE AS O ILITY: RES: * FY 1	NSTRUCTI  FMS #: F: 07/31	ON  126 301 /15	\$40,000 \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19 *		* FY 16	*	FY 17	\$.( \$.( \$.(	00 (NON-C	ITY) ITY) *	FY 1	.9
CONS CONS  JOGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	008 CO V-N686 ANCE AS O ILITY: RES: * FY 1	NSTRUCTI  FMS #: F: 07/31	ON  126 301 /15	\$40,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY) FY 19 *	(0	* FY 16		FY 17	\$.( \$.( \$.(	00 (NON-C	TTY)	FY 1	 .9
CONS CONS  DOGET LINE: P' AVAILABLE BALL CONTRACT LIAB ETD EXPENDITU	008 CO V-N686 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/31	126 301 /15 FY 17 *	\$40,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19 * COM	(C	* FY 16 )* LAN	*	FY 17	\$.0 \$.0 \$.0	00 (NON-C	CITY) CITY) * *	 FY 1	
CONS CONS  JUGET LINE: P' AVAILABLE BALL CONTRACT LIAB TTD EXPENDITU	008 CO V-N686 ANCE AS O ILITY: RES: * FY 1	NSTRUCTI  FMS #: F: 07/31	ON  126 301 /15	\$40,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19 * CON *	(C MMITMENT P (N	* FY 16	*	FY 17	\$.( \$.( \$.(	00 (NON-C	ITY) ITY) *	 FY 1	 .9
CONS CONS CONS  JUGET LINE: P' AVAILABLE BALL CONTRACT LIABS ITD EXPENDITU	008 CO V-N686 ANCE AS C ILITY: RES: * FY 1 *	FMS #: F: 07/31	126 301 /15 FY 17 *	\$40,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19 * CON * FY 2016	(C MMITMENT P (N	* FY 16 )* LAN )*	* *	FY 17	\$.( \$.( \$.( \$.0 *	00 (NON-C 00 (NON-C FY 18	CITY) CITY) * *		
CONS CONS CONS  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JUI	008 CO V-N686 ANCE AS C ILITY: RES: * FY 1 *	FMS #: F: 07/31	126 301 /15 <u>FY 17 *</u> * EPT OCT	\$40,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 19 * CON * FY 2016 DEC JAN	(C MMITMENT P (N 5 N FEB	* FY 16 )* LAN )*	* * * APRII	FY 17 2	\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C FY 18	CITY) CITY) * * *	FY 1	
CONS CONS CONS  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JUL  LAN (C)*	008 CO V-N686 ANCE AS C ILITY: RES: * FY 1 *	FMS #: F: 07/31	126 301 /15 FY 17 *  *  EPT OCT	\$40,000 \$ \$ FY 18	*	(CITY) (CITY) (CITY) FY 19 * CON *  FY 2016 DEC JAN	(C MMITMENT P (N 5 N FEB	* FY 16 )* LAN )* MARCH	*     *     *     *     APRII	FY 17 2	\$.( \$.( \$.( \$.0 *	00 (NON-C 00 (NON-C FY 18 JUNE	CITY) CITY) * *		
CONS CONS CONS CONS CONS CONS CONS CONS	008 CO V-N686 ANCE AS C ILITY: RES: * FY 1 *	FMS #: F: 07/31	ON  126 301 /15  FY 17 *  *  EPT OCT	\$40,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 19 * CON * FY 2016 DEC JAN *	(C MMITMENT P (N 5 N FEB	* FY 16 )* LAN )* MARCH	*     *     *     *     APRII	FY 17 2	\$.( \$.( \$.( \$.0 *	00 (NON-C 00 (NON-C FY 18	CITY) CITY) * * *		
CONS CONS CONS CONS CONS CONS CONS CONS	008 CO V-N686 ANCE AS C ILITY: RES: * FY 1 *	FMS #: F: 07/31	126 301 /15 FY 17 *  *  EPT OCT	\$40,000 \$ \$ FY 18	*	(CITY) (CITY) (CITY) FY 19 * CON *  FY 2016 DEC JAN	(C MMITMENT P (N 5 N FEB	* FY 16 )* LAN )* MARCH	*     *     *     *     APRII	FY 17 2	\$.( \$.( \$.( \$.0 *	00 (NON-C 00 (NON-C FY 18 JUNE	CITY) CITY) * * *		
CONS  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JU: LAN (C): ORCST(C): CTUAL(C):	008 CO V-N686 ANCE AS C ILITY: RES: * FY 1 *	FMS #: F: 07/31	ON  126 301 /15  FY 17 *  *  EPT OCT	\$40,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 19 * CON * FY 2016 DEC JAN *	(C MMITMENT P (N 5 N FEB	* FY 16 )* LAN )* MARCH	*     *     *     *     APRII	FY 17 2	\$.( \$.( \$.( \$.0 *	00 (NON-C 00 (NON-C FY 18 JUNE	CITY) CITY) * * *		
CONS CONS CONS  UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C): DRCST(C): CTUAL(C): LAN (N):	008 CO V-N686 ANCE AS C ILITY: RES: * FY 1 *	FMS #: F: 07/31	ON  126 301 /15  FY 17 *  *  EPT OCT	\$40,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 19 * CON * FY 2016 DEC JAN *	(C MMITMENT P (N 5 N FEB	* FY 16 )* LAN )*  MARCH  *  *  *  *  *	*     *     *     *     *     *     * * * * * * *	FY 17 2	\$.( \$.( \$.( \$.0 *	00 (NON-C 00 (NON-C FY 18 JUNE	CITY) CITY) * * *		
CONS CONS CONS CONS CONS CONS CONS CONS	008 CO V-N686 ANCE AS C ILITY: RES: * FY 1 *	FMS #: F: 07/31	ON  126 301 /15  FY 17 *  *  EPT OCT	\$40,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 19 * CON * FY 2016 DEC JAN *	(C MMITMENT P (N 5 N FEB	* FY 16 )* LAN )*  MARCH  *  *  *  *  *	*     *     *     APRII * * * *	FY 17 2	\$.( \$.( \$.( \$.0 *	00 (NON-C 00 (NON-C FY 18 JUNE	CITY) CITY) * * *		
CONS CONS CONS CONS CONS CONS CONS CONS	008 CO V-N686 ANCE AS C ILITY: RES: * FY 1 *	FMS #: F: 07/31	ON  126 301 /15  FY 17 *  *  EPT OCT	\$40,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 19 * CON * FY 2016 DEC JAN *	(C MMITMENT P (N 5 N FEB	* FY 16 )* LAN )*  MARCH  *  *  *  *  *	*     *     *     *     *     *     * * * * * * *	FY 17 2	\$.( \$.( \$.( \$.0 *	00 (NON-C 00 (NON-C FY 18 JUNE	CITY) CITY) * * *		
CONS CONS CONS CONS CONS CONS CONS CONS	008 CO V-N686 ANCE AS C ILITY: RES: * FY 1 *	FMS #: F: 07/31	ON  126 301 /15  FY 17 *  *  EPT OCT	\$40,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 19 * CON * FY 2016 DEC JAN *	(C MMITMENT P (N 5 N FEB	* FY 16 )* LAN )*  MARCH  * * * * * * * *	*     *     *     APRII * * * * * *	FY 17 2 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.6
CONS CONS CONS CONS CONS CONS CONS CONS	008 CO V-N686 ANCE AS O ILITY: RES: * FY 1 *  * LY AU * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31  6 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	ON  126 301 /15  FY 17 *  *  EPT OCT	\$40,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 19 * CON * FY 2016 DEC JAN *	(C MMITMENT P (N 5 N FEB	* FY 16 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * * * * * * * * * * * *	FY 17 2 * * * * * * * * * * * PI	\$.0 \$.0 \$.0 * 20 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.6
CONS CONS CONS CONS CONS CONS CONS CONS	008 CO V-N686 ANCE AS C ILITY: RES: * FY 1 *	FMS #: F: 07/31  6 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	ON  126 301 /15  FY 17 *  *  EPT OCT	\$40,000 \$ \$ FY 18	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 19 * CON * FY 2016 DEC JAN *	(C MMITMENT P (N 5 N FEB	* FY 16 )* LAN )*  MARCH  * * * * * * * *	*     *     *     APRII * * * * * *	FY 17 2 * * * * * * * * * * * PI	\$.0 \$.0 \$.0 * 20 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.6

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:		, , ,		SOCIETY 0 \$96,000.1 \$58.0 \$45,674.8 FY 18	18 (CI' 00 (CI' 32 (CI'	TY) TY)	IONAL AR	TS *	FY 1	6	*	FY 17				FY 19
ADOPTED (C)		,		*		*	208	*	(C)*		50			*		4 *	250
APPROPRIATIONS									ENT PLAN	ī							
(N)	*	,	<b>+</b>	*		*		*	(N)*			*		*		*	
		3.77	SEPT	OCT	NOV	D.		2016	FEB	MARCH		APRIL		MAY			FY 16
PLAN (C)*	<u> *</u>	AUG		*	*	DE(	<u>.</u>	JAN *		* MARCH	*	APRIL	*	MAY	JUNE *	50 *	FY 16 50
FORCST(C)*	*		•	k	*	*	*	*		*	*		*		*	50 *	50
ACTUAL(C)*	*	,	<b>t</b>	k	*	*	*	*		*	*		*		*	<b>*</b>	50
*	*	,	<b>t</b>	k	*	*	*	*		*	*		*		*	*	
PLAN (N)*	*	,	k	k	*	*	*	*		*	*		*		*	*	
FORCST(N)*	*	,	<b>t</b> :	k	*	*	*	*		*	*		*		*	*	
ACTUAL(N)*	*	+	•	k	*	*	*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST		NC COST		LAN DATE	CURRENT MILESTON		STONE I END
126 PV694-SEA CONS CO#: 1A EQFN	001	CONSTRU				Inter	ior Re	constr.		250 4		0		/19 /18	DEVSCO	PE 10/1	0 01/11
126 PV694SEAL EQFN			y for the ENT AND F			Light	ing Sy	stem		50		0	06	/16			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES: * FY				HISPANIC \$500,000.0 \$.0 \$.0 FY 18	00 (CI, 00 (CI, 00 (CI,	TY) TY)	MERICA	*	FY 1	6	*	FY 17				FY 19
ADOPTED (C)	*	+	+	*		*		*	(C)*		452	*		*		*	
APPROPRIATIONS									ENT PLAN	Ī							
(N)	*	,	<b>+</b>	*		*		*	(N)*			*		*		*	
								2016					_				
	ILY _	AUG	SEPT	OCT	NOV	DE	<u>.</u>	JAN	FEB	MARCH		APRIL	ا بد	MAY	JUNE	150 4	FY 16
PLAN (C)*		7			*		× ×	*		+			*			152 * 152 *	452
FORCST(C)* ACTUAL(C)*	*	,		k	*	*	*	*		*	*		*		*	±34 ^ *	452
ACIUAL(C)"	*	,		k	*	*	*	*		*	*		*		*	*	
PLAN (N)*	*	,		k	*	*	*	*		*	*		*		*	*	
FORCST(N)*	*	,	·	k	*	*	*	*		*	*		*		*	*	
ACTUAL(N)*	*	,	•	*	*	*	*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST		NC COST		LAN DATE	CURRENT MILESTON		STONE T END
850 PV704HSA1 CONS IFSP	002	CONSTRU		_		vation	(Roof	& Facad	e)	452 48		0		/16 /16			

FMS #: 126 B54 BUDGET LINE: PV-N717 EYEBEAM, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$29,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 18 FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 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 COMM DATE MILESTONE START END COST 126 PV717-EY2 EYE - Eyebeam Audio Suite 002 EQUIPMENT AND FURNITURE 29 EOFN 06/17 BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$41,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 41 * ADOPTED (C)* (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase

41

06/17

EQFN

003 EQUIPMENT AND FURNITURE

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES BUDGET LINE: PV-N729 AVAILABLE BALANCE AS OF: 07/31/15 \$450,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 200 * 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV729SHCM SUGCM - Sugar Hill Children's Museum Fit Out 002 CONSTRUCTION 250 CONS 06/18 CONS 003 CONSTRUCTION 200 06/16 BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * (C)* (C)* 30 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV736PTC1 Pearl Theatre - Purchase of Lighting System EOFN 001 EOUIPMENT AND FURNITURE 30 06/16

BUDGET LINE: PV-N737 FMS #: 126 A36 MANHATTAN SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY)

AVAILABLE BAL CONTRACT LIAB			126 A36			CHOOL OF N						00 (170			
		: 07/31/	15	\$1,000,0		(CITY)						.00 (NOI			
					\$.00	(CITY)						.00 (NOI			
ITD EXPENDITU	RES:				\$.00	(CITY)					\$	.00 (NOI	N-CITY)		
	* FY 16	*	FY 17 *	FY 1	8 *	FY 19	*	*	FY 16	*	FY 17 *	FY 18	8 *	FY 19	
ADOPTED (C)	*	*	*	•	*		*	(C)*	1,000	*	*		*		
APPROPRIATIONS	}						COMMITM	ENT PLAN							
(N)	*	*	*		*		*	(N)*		*	*		*		
						FY	2016								
JU	ILY AUG	; SE	EPT OC	T N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY 16	
PLAN (C)*	*	*	*	*	*	*	*		* *		*		,000 *		000
FORCST(C)*	*	*	*	*	*	*	*		* *		*		,000 *	•	000
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	-,	
*	*	*	*	*	*	*	*		* *		*	*	*		
	*	*	*								•	•			
PLAN (N)*	*	*	*				*		* *						
FORCST(N)*		*	*	*		*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MON DDO TECT									GTM37	NG	DT 337	OTTO CT		паполт	
MGN PROJECT									CITY	NC	PLAN	CURRE		ESTONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MILESTO	ONE STA	RT END	)
BUDGET LINE: P AVAILABLE BAL			126 AT7 /15			TUTE IN AN (CITY)	ERICA, I	NC.			\$	.00 (NO	N-CITY)		
CONTRACT LIAB		. 07/31/	13	φ3 <b>2</b> 0,0		(CITY)						.00 (NOI			
ITD EXPENDITU						(CITY)						.00 (NOI			
	* FY 16	*	FV 17 *	FY 1		FY 19	_				P	OU (NOI			
ADOPTED (C)							*	*	EV 16	*	EV 17 *	EV 19	0 *	EV 10	
ADOPTED III	-	, ,	FY 17 *			F1 19	*	*			FY 17 *		8 *	FY 19	
• • •		*	**		*	F1 19	*	(C)*	26		FY 17 * 500 *		<u>8 *</u> *	FY 19	1
APPROPRIATIONS	}	*	*	•	*	F1 19	* COMMITM	(C)* ENT PLAN	26	*	500 *		*	FY 19	
• • •	}	*	*	•	*		* COMMITM *	(C)*	26				8 * * *	FY 19	1
APPROPRIATIONS (N)	*	*	*		*	FY	* COMMITM * 2016	(C)* ENT PLAN (N)*	26	*	500 * *		*		
APPROPRIATIONS (N)	}	* *	* * EPT OC	T N	* *		* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	26 MARCH	*	500 * *		* *	FY 19	
APPROPRIATIONS (N)  JU PLAN (C)*	*	*	* * EPT OC		*	FY DEC *	* COMMITM * 2016	(C)* ENT PLAN (N)*	26 MARCH * *	*	500 * *		* * E 26 *		26
APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	*	* *	* * * * * * * * * *	T N	* *	FY	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	26 MARCH	*	500 * *		* *		26
APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	*	* *	*  EPT OC  *  *  *	T N	* *	FY DEC *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	26 MARCH * *	*	500 * *		* * E 26 *		
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	*  * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *	* * * * * * * * * * *	T N	* *	FY DEC *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	26 MARCH * *	*	500 * *		* * E 26 *		26
APPROPRIATIONS (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*	*  *  *  *  *  *  *  *  *  *  *  *	*  *  SE  *  *  *  *  *  *  *	* * * * * * * * * * * *	** ** * * * * *	* * * * * * * * * * * * *	FY DEC * * * * * * *	* COMMITM * 2016 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	26  MARCH  * * *  * * *  * * *	*	500 * *		* * E 26 *		26
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * *	T N	* *	FY DEC * * * * * * * * *	* COMMITM * 2016 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	26  MARCH  * * * * * * * * * * *	*	500 * *		* * E 26 *		26
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*  *  *  *  *  *  *  *  *  *  *  *	*  *  SE  *  *  *  *  *  *  *	* * * * * * * * * * * *	** ** * * * * *	* * * * * * * * * * * * *	FY DEC * * * * * * *	* COMMITM * 2016 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	26  MARCH  * * *  * * *  * * *	*	500 * *		* * E 26 *		26
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  SE  *  *  *  *  *  *  *	* * * * * * * * * * * * *	** ** * * * * *	* * * * * * * * * * * * *	FY DEC * * * * * * * * *	* COMMITM * 2016 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	26  MARCH  * * * * * * * * * * *	*	500 * *		* * E 26 *		26
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  SE  *  *  *  *  *  *  *	* * * * * * * * * * * * *	** ** * * * * *	* * * * * * * * * * * * *	FY DEC * * * * * * * * *	* COMMITM * 2016 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	26  MARCH  * *  * *  * *  * *  * *  * *  * *  *	*	500 * *		* 26 * 26 * * * * * * *		26
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * *	** ** * * * * *	* * * * * * * * * * * * *	FY DEC * * * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * *	(C)* ENT PLAN (N)* FEB	26  MARCH  * * *  * * *  * * *  * * *  * * *	* APRIL	* MAY  * * * * * * * * * * * * * * * * * * *	JUNI * * * * * * * * * * * *	* E 26 * 26 * * * * * * * * * * * * * * * * * * *	FY 16	26 26
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*  ILY AUG  *  *  *  *  *  *  *  DESCRIPTI  CHINA INS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	T N  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * *	FY DEC * * * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * *	(C)* ENT PLAN (N)* FEB	26  MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL	* MAY  * * * * * * * * * * * * * * * * * * *	JUNI * * * * * * * * * * * *	* E 26 * 26 * * * * * * * * * * * * * * * * * * *	FY 16	26 26

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 AT9 PALEY CENTER FOR MEDIA BUDGET LINE: PV-N743 AVAILABLE BALANCE AS OF: 07/31/15 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV743-PCM PCM - The Paley Center Lobby Renovation 001 CONSTRUCTION 700 CONS 06/18 BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 * FY 19 30 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV747-NDR NEW DRAMATISTS LIGHTING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 30 06/18

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 A38 ST. NICKS ALLIANCE CORP. BUDGET LINE: PV-N760 AVAILABLE BALANCE AS OF: 07/31/15 \$50,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 18 ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV760NICK SNA - St. Nicks Alliance - Renovation of 601 Metropolitan Av 001 CONSTRUCTION CONS 50 06/16 BUDGET LINE: PV-N773 FMS #: 126 B58 HOSPITAL AUDIENCES, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$18,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)* 18 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 18 * 18 FORCST(C)* 18 * 18 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV773-HAI HOSP - Hospital Audiences, Inc. Accessible Culture Buses EQFN 003 EQUIPMENT AND FURNITURE 18 06/16

\$.00 (NON-CITY)

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 07/31/15 \$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

ADOPTED (C)* * * * * * * (C)* 1,000 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

								FY 2016							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
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

COST

COST

COMM DATE MILESTONE START END

801 GWHFWEIR GREENWOOD HISTORIC FUND DSGN 06/15 07/15
CONS 004 CONSTRUCTION 1,000 0 06/16

.....

BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$34,700.41 (CITY)

CONTRACT LIABILITY: \$12,299.59 (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

ADOPTED (C)* * * * * * * (C)* 35 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH JUNE PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV789-TOW Town Hall Lighting System
EQFN 003 EQUIPMENT AND FURNITURE

EQFN 003 EQUIPMENT AND FURNITURE 35 0 06/16

BUDGET LINE: 1  AVAILABLE BA		1: 07/3	1/15	5	\$200,000		(CITY)		DATION,				\$.00			
CONTRACT LIA					•		(CITY)							0 (NON-C		
ITD EXPENDIT	URES: * FY 16	*	FY 17	*	FY 18	.00 *	(CITY) FY 19	*	*	FY 16	* 1	Y 17	\$.U(	0 (NON-C FY 18	*	FY 19
DOPTED (C		*	FI I/	*	F1 10	*	F1 19	*	(C)*	200		1 1/	*	F1 10	*	FI 19
PPROPRIATION:	•							СОМИТТИ	ENT PLAN							
(N		*		*		*		*	(N)*		*		*		*	
(2)							FY	2016	(21)							
J	ULY AUC	<del>;</del>	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 16
LAN (C)*	*	*	*		*	*	*	*		* *		*	•	* 20	0 *	2
ORCST(C)*	*	*	*		*	*	*	*		* *		*	1	* 20	0 *	2
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	1	*	*	
*	*	*	*		*	*	*	*		* *		*	1	*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	•	*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	•	*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	•	*	*	
GN PROJECT										CITY	NC	PLP		CURRENT		STONE
Y ID NO	DESCRIPT1	ON								COST	COST	COMM I	DATE 1	MILESTONE	STAR'	T END
CONS	002 CON	ISTRUCT	TON							200	0 	06/1				
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA	002 CON PV-N794 LANCE AS OF BILITY:	ISTRUCT	'ION  126 B5!		\$250,000 \$	.00	(CITY)	 c.					\$.00 \$.00	0 (NON-C	ITY)	
CONS  UDGET LINE: :  AVAILABLE BA: CONTRACT LIA:	002 CON PV-N794 LANCE AS OF BILITY: URES:	FMS #:	126 B5!		\$250,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY)	 c.					\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	·
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT	002 CON PV-N794 LANCE AS OF BILITY: URES: * FY 16	FMS #:	'ION  126 B5!		\$250,000 \$	.00	(CITY) (CITY)	* *	*	FY 16		 ry 17	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 19
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  DOPTED (C	002 CON PV-N794 LANCE AS OF BILITY: URES: * FY 16	FMS #:	126 B5!		\$250,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 16		 ry 17	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	FY 19
CONS  UDGET LINE: 1  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  DOPTED (C  PPROPRIATION	002 CON PV-N794 LANCE AS OF BILITY: URES: * FY 16 )*	FMS #:	126 B5!		\$250,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 16		 ry 17	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	FY 19
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	002 CON PV-N794 LANCE AS OF BILITY: URES: * FY 16 )*	FMS #:  FMS #: 07/3	126 B5!	*	\$250,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	(C)*	FY 16	* F	 ry 17	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	FY 19
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION)	002 CON PV-N794 LANCE AS OF BILITY: URES: * FY 16 )*	FMS #: ': 07/3  * *	126 B5!	*	\$250,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	(C)* ENT PLAN	FY 16	* F	 ry 17	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY)	FY 19
CONS  JDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N	002 CON PV-N794 LANCE AS OF BILITY: URES: * FY 16 )* S )*	FMS #: ': 07/3  * *	126 B59 1715 FY 17	* *	\$250,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16	* F	TY 17 250	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY)	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	002 CON PV-N794 LANCE AS OF BILITY: URES: * FY 16 )* S )*	FMS #: ': 07/3  * *	126 B59 1715 FY 17	* *	\$250,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16	* F	TY 17 250	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *  *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	002 CON PV-N794 LANCE AS OF BILITY: URES: * FY 16 )* S )*	FMS #: ': 07/3  * *	126 B59 1715 FY 17	* *	\$250,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16	* F	TY 17 250	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *  *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	002 CON PV-N794 LANCE AS OF BILITY: URES: * FY 16 )* S )*	FMS #: ': 07/3  * *	126 B59 1715 FY 17	* *	\$250,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16	* F	TY 17 250	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *  *	
UDGET LINE: AVAILABLE BAVAILABLE	002 CON PV-N794 LANCE AS OF BILITY: URES: * FY 16 )* S )*	FMS #: ': 07/3  * *	126 B59 1715 FY 17	* *	\$250,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16	* F	TY 17 250	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *  *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	002 CON PV-N794 LANCE AS OF BILITY: URES: * FY 16 )* S )*	FMS #: ': 07/3  * *	126 B59 1715 FY 17	* *	\$250,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16	* F	TY 17 250	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *  *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-N794 LANCE AS OF BILITY: URES: * FY 16 )* S )* ULY AUC * * * * *	FMS #: ': 07/3  * *	126 B59 1715 FY 17	* *	\$250,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16	* F	TY 17 250	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *  *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	PV-N794 LANCE AS OF BILITY: URES: * FY 16 )* S )* ULY AUC * * * * *	FMS #: ': 07/3  * *	126 B59 1715 FY 17	* *	\$250,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16	* F	TY 17 250	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *  *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION:	O02 CON  PV-N794  LANCE AS OF  BILITY:  URES:  * FY 16  )*  S  )*  ULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: ': 07/3  * * * * * * * * * *	126 B59 1715 FY 17	* *	\$250,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16  MARCH  * * *  * * *  * * *  * * *	* F * * APRIL	*** 17 250 *** *** *** *** *** *** *** *** ***	\$.00 \$.00 \$.00 * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILE:	FY 16
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-N794 LANCE AS OF BILITY: URES: * FY 16 )* S )* ULY AUC * * * * *	FMS #: ': 07/3  * * * * * * * * * *	126 B59 1715 FY 17	* *	\$250,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16  MARCH  * * *  * * *  * * *  * * *	* F * * APRIL	*** 17 250 *** *** *** *** *** *** *** *** ***	\$.00 \$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILE:	FY 16

BUDGET LINE: PV-N811 FMS #: 126 B61 SCHOOL OF AMERICAN BALLET, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (CITY)

CONTRACT LIABILITY:

\$237,500.00 (CITY)

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

\$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 FY 18 * ADOPTED (C)* 238 * (C)* 12 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN

PLAN (C)* 12 * 12 FORCST(C)* 12 * 12 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PV811LOCK SAB - School of American Ballet Locker Room Renovation 002 CONSTRUCTION CONS

004 CONSTRUCTION

CONS

12 06/16

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$1,750,000.00 (CITY)

\$.00 (CITY)

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

06/16

CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 19 FY 18 (C)* 1,000 * (C)* 1,750 * ADOPTED COMMITMENT PLAN APPROPRIATIONS

(N)* (N)* FY 2016 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* 1,750 * 1,750 FORCST(C)* 1,750 * 1,750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PVN814DIA DIA - Expansion CONS 002 CONSTRUCTION 562 0 06/16 CONS 003 CONSTRUCTION 1,000 06/16

188

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC. AVAILABLE BALANCE AS OF: 07/31/15 \$36,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 36 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)* 36 * 36 FORCST(C)* 36 * 36 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV818-RAT RATTLESTICK PRODUCTIONS LIGHTING SYSTEM EOFN 002 EQUIPMENT AND FURNITURE 36 06/16 BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 19 FY 18 200 * (C)* 700 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 JULY AUG OCT NOV DEC JAN MARCH APRIL JUNE FY 16 PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 ACTUAL(C)*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO 801 PV820-ADA CONS CONS								CITY COST 500 200	NC COST 0 0	PLAN COMM DATE 06/16 06/16	CURRENT MILESTONE	MILESTONE START END	

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY ITD EXPENDITURES: \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY ADOPTED (C)* 45 * FY 16 * FY 17 * FY 18 * FY 19 * FY 10 * FY 16 * FY 17 * FY 18 * FY 18 * FY 19 * FY 10 * FY 1	'V')	(NON-CITY)	00	ģ						ic.	DANCE, IN		GINA GI \$145,000	43	: 126 A			UDGET LINE: AVAILABLE BA
Note   10	Y)	(NON-CITY)	00	\$							(CITY)	00.	\$		31/13	OF. 077	ILITY:	CONTRACT LIA
ADDPTED (C)* 45 * * * * * * * * * * * * * * * * * *					1.		16				•				10	a.c. 4		TID EXPENDI
APPROPRIATIONS (N)*    N	FY 19	X 18 *	F	/ *	FY 1					*	FY 19	*	FY 18	*	FY 17			
No		*		*		*	145		,	*		*		*		45 *	*	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE		_															_	
DILY   AUG		*		*		*		•	(N)*			*		*		*	*	(1)
PLAN (C)*																		
FORCST (C)*	FY 16			MAY									NOV			UG	LY A	
ACTUALIC)*	* 14	145 *			*		*	*		*	*	*	*	•	*	*	*	LAN (C)*
PLAN (N)	* 14	145 *	*		*		*	*		*	*	*	*	•	*	*	*	ORCST(C)*
PLAN (N)	*	*	*		*		*	*		*	*	*	*	•	*	*	*	CTUAL(C)*
FORCEST(N)*	*	*	*		*		*	*		*	*	*	*	r	*	*	*	*
FORCST(N)*	*	*	*		*		*	*		*	*	*	*	•	*	*	*	LAN (N)*
MEN PROJECT ACY ID NO    CITY   NC   PLAN   CURRENT   MIC   COST	*	*	*		*		*	*		*	*	*	*	•	*	*	*	
CITY   NC   CPLAN   CURRENT MI   COST   CO	*	*	*		*		*	*		*	*	*	*	•	*	*	*	
126 PV831-GGD Gina Gibney Dance Lighting System and Equipment  EQFN 002 EQUIPMENT AND FURNITURE  BUDGET LINE: PV-N836 FMS #: 126 A56  AVAILABLE BALANCE AS OF: 07/31/15 \$7,000,000.00 (CITY)  CONTRACT LIABILITY:  ** FY 16 ** FY 17 ** FY 18 ** FY 19 **  ADOPTED (C)*  APPROPRIATIONS  (N)*  ** FY 16 ** FY 17 ** FY 18 **  (N)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  PLAN (C)*  ** PLAN (C)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  PLAN (C)*  ** FORCEST(C)*  ** ACTUAL(C)*  ** ACTUAL(N)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** PLAN (C)*  ** ACTUAL(N)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** PLAN (C)*  ** ACTUAL(N)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** ACTUAL(N)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** ACTUAL(N)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** ACTUAL(N)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** ACTUAL(N)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** ACTUAL(N)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** ACTUAL(N)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** ACTUAL(N)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** ACTUAL(N)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** ACTUAL(N)*  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  ** AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	IILESTONE															PTTON	DESCRIP	GN PROJECT
AVAILABLE BALANCE AS OF: 07/31/15 \$7,000,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$.00 (CITY)  * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 *  ADOPTED (C)* * * * * * * * * * * * * * * * * * *				5/16	06	0	5	45					RE	JRNITU	IT AND FU	QUIPMEN	005 E	EQFN
* FY 16 * FY 17 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 *  ADOPTED (C)*																		
ADOPTED (C)*	Ϋ́	(NON-CITY)	00	\$		 RPORAT	MENT COI	ELOPME	ONE DEVE	ERMENT Z	(CITY) (CITY)	0.00	7,000,000 \$				ANCE AS (	AVAILABLE BA
APPROPRIATIONS  (N)*  *  *  **  **  **  **  **  **  **  *	'Y) 'Y)	(NON-CITY) (NON-CITY)	00	\$						Z	(CITY) (CITY) (CITY)	0.00 5.00 5.00	7,000,000 \$ \$	\$	31/15	OF: 07/	ANCE AS ( ILITY: RES:	AVAILABLE BA
(N)* * * * * * * (N)* * * * * * * * * * * * * * * * * * *	'Y) 'Y)	(NON-CITY) (NON-CITY)	00	\$		*	FY 16	· FY	*	ERMENT Z	(CITY) (CITY) (CITY)	0.00 5.00 5.00	7,000,000 \$ \$	\$	31/15	OF: 07/	ANCE AS ( ILITY: RES: * FY	AVAILABLE BA CONTRACT LIA ITD EXPENDIT
FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  PLAN (C)* * * * * * * * * * * * * * * * * 7,000 * FORCST(C)* * * * * * * * * * * * * * * * * * *	'Y) 'Y)	(NON-CITY) (NON-CITY)	00	\$		*	FY 16	· FY	* (C)*	*	(CITY) (CITY) (CITY)	0.00 5.00 5.00	7,000,000 \$ \$	\$	31/15	OF: 07/	ANCE AS ( ILITY: RES: * FY	AVAILABLE BACONTRACT LIAITD EXPENDIT
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE           PLAN (C)*         *         *         *         *         *         *         *         7,000 *           FORCST(C)*         *         *         *         *         *         *         *         *         7,000 *           ACTUAL(C)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         <	'Y) 'Y)	(NON-CITY) (NON-CITY)	00	\$ \$ 7 *		*	FY 16	· FY	(C)* ENT PLAN	* * COMMITM	(CITY) (CITY) (CITY)	0.00 \$.00 \$.00 *	7,000,000 \$ \$	\$ 7 * *	31/15	OF: 07/	ANCE AS ( ILITY: RES: * FY	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (O PPROPRIATION
PLAN (C)*	'Y) 'Y)	(NON-CITY) (NON-CITY)	00	\$ \$ 7 *		*	FY 16	· FY	(C)* ENT PLAN	* COMMITM	(CITY) (CITY) (CITY) FY 19	0.00 \$.00 \$.00 *	7,000,000 \$ \$	\$ 7 * *	31/15	OF: 07/	ANCE AS ( ILITY: RES: * FY	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (O PPROPRIATION
FIRAN (C)	YY) YY) FY 19	(NON-CITY) (NON-CITY) Y 18 *	00 00 F	\$ \$ 7 * *	FY 17	* *	FY 16 7,000	· FY	* (C)* ENT PLAN (N)*	* * COMMITM * 2016	(CITY) (CITY) (CITY) FY 19	0.00 \$.00 \$.00 * *	7,000,000 \$ \$ FY 18	\$ 7 * * *	31/15 FY 17	OF: 07/	ANCE AS ( ILITY: RES: * FY: *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION
ACTUAL(C)*	FY 16	(NON-CITY) (NON-CITY) Y 18 * *	00 00 F	\$ \$ 7 * *	FY 17	* *	FY 16 7,000 ARCH	FY	* (C)* ENT PLAN (N)*	* COMMITM * 2016 JAN	(CITY) (CITY) (CITY) FY 19  FY DEC	0.00 \$.00 \$.00 * *	7,000,000 \$ \$ FY 18	\$ 7 * * *	31/15 FY 17	OF: 07/	ANCE AS ( ILITY: RES: * FY: *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION
* * * * * * * * * * * * * * * * * * *	FY 16 * 7,00	(NON-CITY) (NON-CITY) Y 18 * * * JUNE 7,000 *	00 00 F	\$ \$ 7 * *	FY 17	* *	FY 16 7,000 ARCH	FY	* (C)* ENT PLAN (N)*	* COMMITM * 2016 JAN	(CITY) (CITY) (CITY) FY 19  FY DEC	).00 3.00 * * *	7,000,000 \$ \$ FY 18	\$ 7 * * *	31/15 FY 17	OF: 07/	ANCE AS ( ILITY: RES: * FY: *	AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)*
PLAN (N)*	FY 16 * 7,00	(NON-CITY) (NON-CITY) Y 18 * * * JUNE 7,000 *	00 00 F	\$ \$ 7 * *	FY 17	* *	FY 16 7,000 ARCH	FY	* (C)* ENT PLAN (N)*	* COMMITM * 2016 JAN	(CITY) (CITY) (CITY) FY 19  FY DEC	).00 3.00 * * *	7,000,000 \$ \$ FY 18	\$ 7 * * *	31/15 FY 17	OF: 07/	ANCE AS ( ILITY: RES: * FY: *	AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*
FORCST(N)* * * * * * * * * * * * * * * * * * *	FY 16 * 7,00	(NON-CITY) (NON-CITY) Y 18 * * * JUNE 7,000 *	00 00 F	\$ \$ 7 * *	FY 17	* *	FY 16 7,000 ARCH	FY	* (C)* ENT PLAN (N)*	* COMMITM * 2016 JAN	(CITY) (CITY) (CITY) FY 19  FY DEC	).00 3.00 * * *	7,000,000 \$ \$ FY 18	\$ 7 * * *	31/15 FY 17	OF: 07/	ANCE AS ( ILITY: RES: * FY: *	AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)*
$rac{1}{2}  ext{ACTUAL(N)}  ext{N}  ext{N}  ext{N}  ext{N}  ext{N}  ext{N}  ext{N}  ext{N}  ext{N}  ext{CITY}  ext{NC} PLAN CURRENT MIX$	FY 16 * 7,00	(NON-CITY) (NON-CITY) Y 18 * * * JUNE 7,000 *	00 00 F	\$ \$ 7 * *	FY 17	* *	FY 16 7,000 ARCH	FY	* (C)* ENT PLAN (N)*	* COMMITM * 2016 JAN	(CITY) (CITY) (CITY) FY 19  FY DEC	).00 3.00 * * *	7,000,000 \$ \$ FY 18	\$ 7 * * *	31/15 FY 17	OF: 07/	ANCE AS ( ILITY: RES: * FY: *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)*
MGN PROJECT CITY NC PLAN CURRENT MI	FY 16 * 7,00	(NON-CITY) (NON-CITY) Y 18 * * * JUNE 7,000 *	00 00 F	\$ \$ 7 * *	FY 17	* *	FY 16 7,000 ARCH	FY	* (C)* ENT PLAN (N)*	* COMMITM * 2016 JAN	(CITY) (CITY) (CITY) FY 19  FY DEC	).00 3.00 * * *	7,000,000 \$ \$ FY 18	\$ 7 * * *	31/15 FY 17	OF: 07/	ANCE AS ( ILITY: RES: * FY: *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)*
	FY 16 * 7,00	(NON-CITY) (NON-CITY) Y 18 * * * JUNE 7,000 *	00 00 F	\$ \$ 7 * *	FY 17	* *	FY 16 7,000 ARCH	FY	* (C)* ENT PLAN (N)*	* COMMITM * 2016 JAN	(CITY) (CITY) (CITY) FY 19  FY DEC	).00 3.00 * * *	7,000,000 \$ \$ FY 18	\$ 7 * * *	31/15 FY 17	OF: 07/	ANCE AS ( ILITY: RES: * FY: *	AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (A) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*
	FY 16 * 7,00	(NON-CITY) (NON-CITY) Y 18 * * * JUNE 7,000 *	00 00 F	\$ \$ 7 * *	FY 17	* *	FY 16 7,000 ARCH	FY	* (C)* ENT PLAN (N)*	* COMMITM * 2016 JAN	(CITY) (CITY) (CITY) FY 19  FY DEC	).00 3.00 * * *	7,000,000 \$ \$ FY 18	\$ 7 * * *	31/15 FY 17	OF: 07/	ANCE AS ( ILITY: RES: * FY: *	AVAILABLE BACONTRACT LIAITO EXPENDITO  DOPTED (COMPROPRIATION
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE ST.	FY 16  * 7,00  * 7,00  * * * * * * * *	(NON-CITY) (NON-CITY) Y 18 * * * JUNE 7,000 * 7,000 * * *	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ 7 * * * * * * * * * * * * * * * *	* * * * * * *	* * APRIL	FY 16 7,000 ARCH * * * * *	* FY	(C)* ENT PLAN (N)*	* COMMITM * 2016 JAN	(CITY) (CITY) (CITY) FY 19  FY DEC	).00 3.00 * * *	7,000,000 \$ \$ FY 18	\$ 7 * * *	31/15 FY 17	OF: 07/	ANCE AS ( ILITY: RES: * FY: *	AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*
	FY 16  * 7,00  * 7,00  * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) Y 18 *  *  JUNE 7,000 * 7,000 *  *  *  *  *  RRENT MILE	* * * * * *	\$ \$.7 * * * * * * * * * * * * * * * * * * *	* * * * * * *	*  *  APRIL	FY 16 7,000 ARCH * * * * *	MAF	(C)* ENT PLAN (N)*	* COMMITM * 2016 JAN	(CITY) (CITY) (CITY) FY 19  FY DEC	).00 3.00 * * *	7,000,000 \$ \$ FY 18	\$ 7 * * *	31/15 FY 17	OF: 07/	ANCE AS ( ILITY: RES: * FY: *	AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT
126 PV467M125 Mart 125 Development DEVSCOPE 09 CONS 008 CONSTRUCTION 2,000 0 06/16 CONS 009 CONSTRUCTION 5,000 0 06/16	FY 16  * 7,00  * 7,00  * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) Y 18 *  *  JUNE 7,000 * 7,000 *  *  *  *  *  RRENT MILE	* * * * * *	\$ \$.7 * * * * * * * * * * * * * * * * * * *	* * * * * * *	*  *  APRIL	FY 16 7,000 ARCH * * * * *	MAF	(C)* ENT PLAN (N)*	* COMMITM * 2016 JAN	(CITY) (CITY) (CITY) FY 19  FY DEC	).00 3.00 * * *	7,000,000 \$ \$ FY 18	\$ 7 * * *	31/15 FY 17	OF: 07/ 16 *  * * * * * * * * * * * * *	ANCE AS ILITY: RES: * FY : *  *  LY A *  *  *  *  *  *  *  *  *  *  *  *  *	AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT

AVAILABLE E			07/3	31/15		\$23,000		(CITY								\$.		(NON-C	-		
ITD EXPENDI		•					.00	(CITY										(NON-C			
TID EVERNOT		FY 16	*	FY 17	*	FY 18	*	FY		*	*	FY 1	6	* 1	Y 17	٠٠٠ *		(NON-C. FY 18	*	FY	10
DOPTED (	C)*	23		F1 1/	*	F1 10	*	<u> </u>	19	*	(C)*	FII	23		1 1/	*		1 10	*	- FI	
PPROPRIATIO	- ,	23								СОМИТТИ	ENT PLAN	,	23								
	N)*				*					*	(N)*			*		*					
	М) "		-						FY 2		(1/) "										
	JULY	AUG		SEPT	OCT	NOV	,	DEC	FI 2	JAN	FEB	MARCH		APRIL		<b>YAN</b>		JUNE		EV	16
LAN (C)*	*	AUG	*	3EF1 *	001	*	*	DEC	*	*		*	*	AFKIL	*	<u> 121                                  </u>	*		3 *	FI	10
ORCST(C)*	*		*	*		*	*		*	*		*	*		*		*		3 *		
CTUAL(C)*	*		*	*		*	*		*	*		*	*		*		*	4.	*		
*	*		*	*		*	*		*	*		*	*		*		*		*		
.AN (N)*	*		*	*		*	*		*	*		*	*		*		*		*		
												+									
RCST(N)*						<u>.</u>															
TUAL(N)*												*									
N PROJECT												CITY		NC	דם	LAN	СТ	JRRENT	MILE	יכייטי	TF.
Y ID NO	DECC	RIPTION										COST		COST				LESTONE			
I ID NO	DESC	KIPIION										COSI		COSI	COMM	DAIE	МТТ	TESTONE	DIAK	(1 1	עוונים
EQF				r and fui								23		0	06,	/16					
EQF	n 00	2 EQUIP	MENT	r and fu	RNITUI	RE 		 NSON F		ATTON		23		0	06,	/16					
DGET LINE:	N 00	2 EQUIP  4 FM	MENT	. AND FUE	RNITUI  34	RE  JACKIE	ROBI			ATION		23		0	06,		 00	·	 ITY)		
EQF	PV-N89	2 EQUIP  4 FM AS OF:	MENT	. AND FUE	RNITUI  34	JACKIE	ROBI	NSON F (CITY (CITY	')			23		0	06,	\$.·		(NON-C	-		
EQF  DGET LINE: VAILABLE B	PV-N89 ALANCE	2 EQUIP  4 FM AS OF:	MENT	. AND FUE	RNITUI  34	JACKIE 2,600,000	ROBI	(CITY	·)	ATION		23 		0	06,	\$.( \$.(	00	(NON-C	ITY)		
EQF DGET LINE: VAILABLE E	PV-N89 ALANCE ABILITY TURES:	2 EQUIP  4 FM AS OF:	MENT  S #: 07/3	F AND FUI : : 126 B8 31/15	RNITUI  34	JACKIE 2,600,000 \$	ROBI	(CITY	·) ·)	 ATION *	*	23  FY 1				\$.( \$.(	00 00	(NON-C	ITY)	 FY	19
EQF  DGET LINE: VAILABLE E CONTRACT LI TD EXPENDI	PV-N89 ALANCE ABILITY TURES:	2 EQUIP  4 FM AS OF:	MENT S #: 07/3	. AND FUE	RNITUI  34	JACKIE 2,600,000	ROBI	(CITY (CITY (CITY	·) ·)	ATION  * *	* (C)*	FY 1	-	* F	06,	\$.( \$.(	00 00	(NON-C	ITY) ITY)	FY	19
EQF DGET LINE: VAILABLE E CONTRACT LI TD EXPENDI	PV-N89 ALANCE ABILITY TURES: * C)*	2 EQUIP  4 FM AS OF: :	MENT S #: 07/3	F AND FUI : : 126 B8 31/15	RNITUI  34	JACKIE 2,600,000 \$	ROBI	(CITY (CITY (CITY	·) ·)	*	(C)*	FY 1	6 600	* F		\$.( \$.(	00 00	(NON-C	ITY) ITY)	FY	19
EQF  DGET LINE: VAILABLE E CONTRACT LI TO EXPENDI  OPTED (PPROPRIATIO	PV-N89 ALANCE ABILITY TURES:  * C)*	2 EQUIP  4 FM AS OF: :	MENT S #: 07/3	F AND FUI : : 126 B8 31/15	RNITUI  34	JACKIE 2,600,000 \$	ROBI	(CITY (CITY (CITY	·) ·)	*	(C)* ENT PLAN	FY 1	-	* F		\$.( \$.(	00 00	(NON-C	ITY) ITY)	FY	19
EQF DGET LINE: VAILABLE E ONTRACT LI TO EXPENDI	PV-N89 ALANCE ABILITY TURES: * C)*	2 EQUIP  4 FM AS OF: :	MENT S #: 07/3	F AND FUI : : 126 B8 31/15	**************************************	JACKIE 2,600,000 \$	ROBII .00 .00 .00 *	(CITY (CITY (CITY	·) ·)	* * COMMITM	(C)*	FY 1	-	* <u>F</u>		\$\frac{1}{2} \frac{1}{2} \frac	00 00	(NON-C	ITY) ITY) * *	FY	19
EQF  DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO	PV-N89 ALANCE ABILITY TURES:  * C)*	2 EQUIP  4 FM AS OF: :	MENT S #: 07/3	F AND FUI : : 126 B8 31/15	**************************************	JACKIE 2,600,000 \$	ROBI .00 .00 .00 *	(CITY (CITY (CITY	r) r) r) 19	* * COMMITM	(C)* ENT PLAN	FY 1	-	* <u>F</u>	 FY 17	\$\frac{1}{2} \frac{1}{2} \frac	00 00	(NON-C	ITY) ITY) * *		19
EQF  DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO	PV-N899 AALANCE ABILITY TURES:  * C)* NS N)*	2 EQUIP 4 FM AS OF: 5 2,600	MENT S #: 07/3	FY 17	* * * *	JACKIE 2,600,000 \$ FY 18	ROBI .00 .00 .00 *	(CITY (CITY (CITY FY	r) r) r) 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 1 2,	-	* F	 FY 17	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 00	(NON-C (NON-C FY 18	ITY)  *  *  *		16
EQF  DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)*	PV-N899 AALANCE ABILITY TURES:  * C)* NS N)*	2 EQUIP 4 FM AS OF: 5 2,600	MENT S #: 07/3	FY 17	* * * *	JACKIE 2,600,000 \$ FY 18	ROBII .00 .00 .00 *	(CITY (CITY (CITY FY	r) r) r) 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 1 2,	600	* F	FY 17	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 00 <u>F</u>	(NON-C: (NON-C: YY 18	ITY)  *  *  *  *		16
EQF  IDGET LINE:  LVAILABLE E  CONTRACT LI  TO EXPENDI  OOPTED ( PROPRIATIO  ( LAN (C)*  ORCST(C)*	PV-N899 AALANCE ABILITY TURES:  * C)* NS N)*	2 EQUIP 4 FM AS OF: 5 2,600	MENT S #: 07/3	FY 17	* * * *	JACKIE 2,600,000 \$ FY 18	ROBII .00 .00 .00 *	(CITY (CITY (CITY FY	r) r) r) 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 1 2,	600	* F	FY 17	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 00 <u>F</u>	(NON-C: (NON-C: FY 18	ITY)  *  *  *  *		16 2,6
EQF  DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)*	PV-N899 AALANCE ABILITY TURES:  * C)* NS N)*	2 EQUIP 4 FM AS OF: 5 2,600	MENT S #: 07/3	FY 17	* * * *	JACKIE 2,600,000 \$ FY 18	ROBII .00 .00 .00 *	(CITY (CITY (CITY FY	r) r) r) 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 1 2,	600	* F	FY 17	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 00 <u>F</u>	(NON-C: (NON-C: YY 18	ITY)  *  *  *  *		16
EQF DGET LINE: VAILABLE E CONTRACT LI TD EXPENDI OPTED ( PPROPRIATIO ( AN (C)* RCST(C)* TUAL(C)*	PV-N899 AALANCE ABILITY TURES:  * C)* NS N)*	2 EQUIP 4 FM AS OF: 5 2,600	MENT S #: 07/3	FY 17	* * * *	JACKIE 2,600,000 \$ FY 18	ROBII .00 .00 .00 *	(CITY (CITY (CITY FY	r) r) r) 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 1 2,	600	* F	FY 17	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 00 <u>F</u>	(NON-C: (NON-C: YY 18	ITY)  *  *  *  *		16 2,6
EQF  DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)* * AN (N)*	PV-N899 AALANCE ABILITY TURES:  * C)* NS N)*	2 EQUIP 4 FM AS OF: 5 2,600	MENT S #: 07/3	FY 17	* * *	JACKIE 2,600,000 \$ FY 18	ROBII .00 .00 .00 *	(CITY (CITY (CITY FY	r) r) r) 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 1 2,	600	* F	FY 17	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 00 <u>F</u>	(NON-C: (NON-C: YY 18	ITY)  *  *  *  *		16 2,6
EQF  CONTRACT LI  CONTRACT  (C)  (C)  CONTRACT  (C)  (C)  (C)  (C)  (C)  (C)  (C)  (	PV-N89 ALANCE ABILITY TURES:  * C)* NS N)*	2 EQUIP 4 FM AS OF: 5 2,600	MENT S #: 07/3	FY 17	* * *	JACKIE 2,600,000 \$ FY 18	ROBII .00 .00 .00 * * *	(CITY (CITY (CITY FY	r) r) r) 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 1 2,	* * * *	* F	FY 17	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 00 F	(NON-C: (NON-C: YY 18	ITY)  *  *  *  *		16
EQF  DGET LINE:  VAILABLE E  CONTRACT LI  TD EXPENDI  OPPED ( PPROPRIATIO  AN (C)*  PRCST(C)*  TUAL(C)*	PV-N89 ALANCE ABILITY TURES:  * C)* NS N)*	2 EQUIP 4 FM AS OF: 5 2,600	MENT S #: 07/3	FY 17	* * *	JACKIE 2,600,000 \$ FY 18	ROBII .00 .00 .00 * * *	(CITY (CITY (CITY FY	r) r) r) 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 1 2,	* * * *	* F	FY 17	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 00 F	(NON-C: (NON-C: YY 18	ITY)  *  *  *  *		
EQF  DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO (  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	PV-N89 ALANCE ABILITY TURES:  * C)* NS N)*	2 EQUIP 4 FM AS OF: 5 2,600	MENT S #: 07/3	FY 17	* * *	JACKIE 2,600,000 \$ FY 18	ROBII .00 .00 .00 * * *	(CITY (CITY (CITY FY	r) r) r) 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 1 2,  MARCH  *  *  *  *  *  *	* * * *	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$. * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 18 JUNE 2,60 2,60	ITY)  *  *  *  0 *  0 *  *  *  *  *	FY	16 2,6 2,6
EQF  DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO (  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	PV-N89 ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * *	2 EQUIP 4 FM AS OF: 5 2,600 AUG	MENT S #: * * * * * * * *	FY 17	* * *	JACKIE 2,600,000 \$ FY 18	ROBII .00 .00 .00 * * *	(CITY (CITY (CITY FY	r) r) r) 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 1 2,  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	* F * APRIL	* * * * * * *	\$.(\$.(\$.)	* * * * * * * * * * * * * * * * * * *	JUNE 2,600 2,600  JRRENT	ITY)  *  *  *  0 *  0 *  *  *  *  MILE	FY	16 2,6 2,6
EQF DGET LINE: VAILABLE E ONTRACT LI TO EXPENDI OPTED ( PROPRIATIO ( AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	PV-N89 ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * *	2 EQUIP 4 FM AS OF: 5 2,600	MENT S #: * * * * * * * *	FY 17	* * *	JACKIE 2,600,000 \$ FY 18	ROBII .00 .00 .00 * * *	(CITY (CITY (CITY FY	r) r) r) 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 1 2,  MARCH  *  *  *  *  *  *	* * * *	* F * APRIL	* * * * * * *	\$.(\$.(\$.)	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 18 JUNE 2,60 2,60	ITY)  *  *  *  0 *  0 *  *  *  *  MILE	FY	16 2,6 2,6





Printed on paper containing 30% post-consumer material.