The City of New York



Adopted Capital Commitment Plan Fiscal Year 2018

Volume 3

FY 2018 Adopted Capital Commitment Plan Agency Index

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2018–2021 Appropriations and Commitments with 2018 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

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

FMS #: 846 C02 CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE BUDGET LINE: P-C002 AVAILABLE BALANCE AS OF: 07/31/17 \$10,153.31 (CITY) \$.00 (NON-CITY) \$4,298.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,030,153.71 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 10 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 10 * 10 FORCST(C)* 10 * 10 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-215C02A MANHATTAN BEACH PK TENNIS CTS RECONSTR B251-199 CO#: RR CONS 007 CONSTRUCTION 10 06/18 BUDGET LINE: P-C005 FMS #: 846 C05 RECONSTRUCTION, LEIF ERICKSON DRIVE PARK, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/17 \$5,438.04 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,595,157.96 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 5 FORCST(C)* 5 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CO#: RR CONS 010 CONSTRUCTION 5 0 06/18

CITY

COST

NC

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

846 P-210C05A LEIF ERICSON PK PRTN 66-67 8-FTHMLTNPKW B52-299

AGY ID NO

BUDGET LINE:	: P-C008	FMS #:	846 C08	В	FOREST PAI	K R	ECONSTRU	CTION, QU	JEENS								
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	(C)*	*		*	•	t .		*	(C)*		2 *		*		*		
APPROPRIATION	ONS							COMMITME	NT PLAN								
	(N)*	*		*		t		*	(N)*		*		*		*		
								2018									
	JULY AUG	}	SEPT *	OCT	NOV	*	DEC *	JAN .	FEB	MARCH	APRII	MA:	Υ .	JUNE		FY 18	
PLAN (C)*	*	*	*		*	*	*	*	*		*	*	*	2	2 *		2
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ACTUAL(C)*	*	*	*		*	*	*	*	*		* 	*	*		*		
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PLAN (N)*	*	*	*		*	*	*	*	*		*	*	*		*		
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ACTUAL(N)*	*	*	*		*	*	*	*	*		*	*	*		*		
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AGY ID NO	DESCRIPTI	ON							_	OST	COST			ILESTONE			
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AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES:	7: 07/3 3 * * *	1/17 FY 19	\$ \$ \$118, * *	\$564,583.85 \$973,340.93 \$913,872.54 FY 20) (() L (() L ()	CITY) CITY) CITY) FY 21	* * COMMITME * 2018	* (C)* ENT PLAN (N)*	FY 18 15	* 3 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) * * * *	FY 18	L53
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* DNS (N)* JULY AUG 186-*	7: 07/3 3 * * *	1/17 FY 19	\$ \$ \$118, * *	\$564,583.85 \$973,340.93 \$913,872.54 FY 20) (() L (() 11 (() *	CITY) CITY) CITY) FY 21 FY DEC *	* * COMMITME * 2018 JAN *	* (C)* ENT PLAN (N)*	FY 18 15	* 3 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) * * * *	FY 18	L53
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES:	7: 07/3 3 * * *	1/17 FY 19	\$ \$ \$118, * *	\$564,583.85 \$973,340.93 \$913,872.54 FY 20) (() L (() 11 (() *	CITY) CITY) CITY) FY 21 FY DEC *	* * COMMITME * 2018 JAN *	* (C)* ENT PLAN (N)*	FY 18 15	* 3 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) * * * *	FY 18	L53
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES:	7: 07/3 3 * * *	1/17 FY 19	\$ \$ \$118, * *	\$564,583.85 \$973,340.93 \$913,872.54 FY 20) (() L (() 11 (() *	CITY) CITY) CITY) FY 21 FY DEC *	* * COMMITME * 2018 JAN *	* (C)* ENT PLAN (N)*	FY 18 15	* 3 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) * * * *	FY 18	L53
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* DNS (N)* JULY AUG 186-* 186-* 155-* *	7: 07/3 3 * * *	1/17 FY 19	\$ \$ \$118, * *	\$564,583.85 \$973,340.93 \$913,872.54 FY 20) (() L (() 11 (() *	CITY) CITY) CITY) FY 21 FY 21 * * * * *	* COMMITME * 2018 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 18 15	* 3 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) * * * *	FY 18	L53
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES:	7: 07/3 3 * * *	1/17 FY 19	\$ \$ \$118, * *	\$564,583.85 \$973,340.93 \$913,872.54 FY 20) (() L (() 11 (() *	CITY) CITY) CITY) FY 21 FY DEC *	* * COMMITME * 2018 JAN *	* (C)* ENT PLAN (N)*	FY 18 15	* 3 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) * * * *	FY 18	, , , , , , , ,
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AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* * FORCST(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-201C1	BALANCE AS OF IABILITY: ITURES:	* * * * * * * * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$ \$ \$118, * * * OCT	8564,583.89 8973,340.93 9913,872.54 FY 20 ** * * * * * * * * * * * * * * * * *) ((((((((((((((((((((CITY) CITY) CITY) FY 21 FY DEC * * * * * * 8-498	* COMMITME * 2018 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * *	FY 18 15 MARCH	* 3 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 20 JUNE 339 339	* * * * * * * * * * MILE	FY 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L53

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07/17

07/17

06/18

GENERAL

CO#: DR CONS GE 005 CONSTRUCTION

005 CONSTRUCTION

005 CONSTRUCTION

CO#: D1 CONS

CO#: R1 CONS

846 P-202C17K BROOKLYN BRIDGE ACHORAGE PK RCNSTR PRT B223-197

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

FY 2018 AUTHORIZED	COMMITMENT PLAN	PAGE:	879
WITH FY 2018 PLAN AND			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M		
846 P-203C17G PS 305 (HATTIE CARTHAN) PLG RCNST B323-199 CO#: DR CONS 005 CONSTRUCTION	6-	0	07/17			
846 P-205C017 ENY VOCATIONAL HS CNST CMF STAT B141-197A;2-497 CO#: RR CONS 011 CONSTRUCTION	12	0	06/18			
846 P-208LTPG Lincoln Terrace Playground CONS GE 320 CONSTRUCTION GENERAL	52	0	06/18	DEVSCOPE 0	7/16 1	.2/16
846 P-209C17B JACKIE ROBINSON IS 320 PLGD RECONSTR B357-198A CO#: DR CONS 020 CONSTRUCTION	19-	0	07/17			
846 P-211C017 BATH 24 (JHS 281) PLAYGROUND RECONSTR; B349-198 CO#: DR CONS 100 CONSTRUCTION	6-	0	07/17			
846 P-213C54B DREIER-OFFERMAN PK PLG&CNSTR CMFST B125-198-498 CO#: DR CONS 006 CONSTRUCTION	77-	0	07/17			
846 P-214C17A JHS 240 (ANDRIES PLGD) RECR AREA(HUDDE)B287-198 CO#: DR CONS 009 CONSTRUCTION CO#: RR CONS 009 CONSTRUCTION	9- 9	0	07/17 06/18			
846 P-216C17A PS 327 (OSBORN) PLAYGROUND B362-196 CO#: DR CONS GE 007 CONSTRUCTION GENERAL CO#: RR CONS GE 007 CONSTRUCTION GENERAL	6- 6	0	07/17 06/18			
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBALL & FITNESS B156-112M CONS GE 225 CONSTRUCTION GENERAL	223	0	06/18	DEVSCOPE 0	07/11 0	9/11
846 P-217C17G PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M CO#: DR CONS 121 CONSTRUCTION 121 CONSTRUCTION	1- 1	0	07/17 06/18	DEVSCOPE (07/06 0	9/06

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 880

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

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANC IABILI	E AS		s #: 07/31		C18	\$3 \$1,7	ISCELI 91,000 51,452 05,388	0.75 2.37	US PARKS, (CITY) (CITY) (CITY)	PARKW	AYS,	PLAYGR	OUNDS	AND		\$3	MANHA \$.32 ,787.55	2 (NON-0	CITY)			
	*	FY	18	*	FY :	19	*	FY 20	*	FY 21	*		*	FY	18	*	FY 19	*	FY 20	*	FY	21	*
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	(N)*			*			*		*		*		(N)*			*		*		*			*
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	JULY	2	AUG	s	EPT		OCT	NOV	J	DEC	JAN		FEB	MARC	H	APRI	<u>.</u> 1	MAY	JUNE		FY	18	
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FORCST(C)*		*	10-	_*		*		*	*	*		*		*	*		*	•	* 10)5 *		9!	
ACTUAL(C)*		*		*		*		*	*	*		*		*	*		*	1	k	*			
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PLAN (N)*		*		*		*		*	*	*		*		*	*		*	1	k	*			
FORCST(N)*		*		*		*		*	*	*		*		*	*		*	•	k	*			
ACTUAL(N)*		*		*		*		*	*	*		*		*	*		*	1	k .	*			
MGN PROJECT	•													CITY		NC	P	LAN	CURRENT	MILE	STOI	NE	
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CC	МЭ	008 (CONSTI	RUCII	OIN									243		U	00,	/ 10					
801 HARLMPI				_	s & 1	Bulk	head S	tabili	izati	on									DSGN	01/0	3 0	9/04	
DS	GN	030 I	DESIG	N										95		0	06,	/18					
846 P-306C0	43 ST	UYVES	SANT 1	РК НІ	ST D	IST	SDWLK	м086-1	L98														
CO#: DR CC	NS GE	04B (CONSTI	RUCTI	ON			(GENER	AL				10-		0	08	/17					
CO#: RR CC	NS GE	04B (CONST	RUCTI	ON			(GENER	AL				10		0	06,	/18					

PAGE: 881

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE AVAILABLE	BALANCE	AS		#: 7/31/		CTA	1	\$122	,257.	12	S PARKS, (CITY)	PARK	WAYS,	PLAYGR	OUNDS	AND	STRUCT		\$2.	41 (NON	-CIT			
CONTRACT I									,263. ,612.		(CITY) (CITY)								,281. ,388.	•	-CIT	-		
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ADOPTED	(C)*			t			*			*		*		(C)*			2 *		*		*			4
APPROPRIATI	ONS											COM	MITME	NT PLAN										
	(N)*		,	t .			*			*		*		(N)*			*		*		*			4
												2018												
	JULY		AUG		PT		OCT		NOV		DEC	JAN		FEB	MARC		APRII		MAY	JUNE			Y 18	
PLAN (C)*		*	90-			*		*		*	*		*		*	4		*		*	92			2
FORCST(C)*		*	90-7			*		*		*	*		*		× -	,		*		*	90 :	×		
ACTUAL(C)*		*	,			*		*		*			*		^ *	,	•	*		*		*		
PLAN (N)*		*	,	F		*		*		*	*		*		*	,	•	*		*		*		
FORCST(N)*		*	4	t .		*		*		*	*		*		*	4	•	*		*		*		
ACTUAL(N)*		*	4	t .		*		*		*	*		*		*	,	r	*		*		*		
MGN PROJECT AGY ID NO		CRI	PTION												CITY		NC COST		LAN 1 DATE	CURREN MILESTO		ILEST TART		
846 P-40101 CO#: DR CO						0Q 3	04-6	98	CE	NERA	.T				37-		0	0.0	3/17					
CO#: RR CO				-						NERA					37-		0		5/17 5/18					
846 P-40109 CO#: DR CC CO#: RR CC	ONS GE 0	07		JCTIO	N	түон	PLG	DS (198 NERA NERA					23- 23		0		8/17 5/18					
846 P-40201 CO#: DR CC CO#: RR CC	ONS GE 0	04		JCTIO	N	IND	Q044	-198		NERA NERA					30- 30		0		3/17 5/18					
846 P-40312 CC			127 EAS			RST	PLGD	PHA	SE II	Q3	373-112MA				2		0	06	5/18	DEVSCO	PE 0'	7/11	09/1	1

COST COMM DATE MILESTONE START END

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

BUDGET LIN	NE: P-C0	20	FM	S #:	846	C20		MISC PAR	KKS,	PARKWAYS,	PLAYGROUND	S AND	STRUCTURE	s:	STATEN	I IS	LAND					
AVAILABLE	E BALANC	E AS	OF:	07/31	./17		5	\$552,000.	55	(CITY)							\$1.00	(NO	N-CITY)			
CONTRACT	LIABILI	TY:						\$65,340.	26	(CITY)							\$.00	(NO	N-CITY)			
ITD EXPEN	NDITURES	:					\$15,	,845,473.	98	(CITY)							\$.00	(NO	N-CITY)			
	*	FY	18	*	FY	19	*	FY 20	*	FY 21	*	*	FY 18	*	FY	19	*	FY 2	0 *	FY	21	
ADOPTED	(C)*			*			*		*		*	(C)*	480	*			*		*			
APPROPRIAT	rions										COMMITMENT	PLAN										
	(N)*			*			*		*		*	(N)*		*			*		*			

							FA 5018						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 48	30 * 480
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTONE

846 P-5GBPATH	Greenbelt Perimeter Path R013-112M				DEVSCOPE 07/11 09/11
CONS	300 CONSTRUCTION	114	0	06/18	
CONS	301 CONSTRUCTION	366	0	06/18	

AGY ID NO

DESCRIPTION

COST

	(N)*			*			*		*		*	(N)*			*			*			*			*
APPROPRIAT	TIONS										COMMITMEN	NT PLAN	'											
ADOPTED	(C)*			*			*		*		*	(C)*		100	*		10	0 *			*			*
	*	FY	18	*	FY	19	*	FY 20	*	FY 21	*	*	FY	18	*	FY	19	*	I	FY 20	*	FY	21	*
ITD EXPE	NDITURES	:					\$67	,458,312	.65	(CITY)						\$	546,	205.	06	(NON-	CITY)			
CONTRACT	LIABILI'	TY:						\$611,472		(CITY)								-7 -	.00	(NON-	CITY)			
AVAILABLI	E BALANC	E AS	OF:	07/32	1/17			\$219,262	.98	(CITY)								\$.	94	(NON-	CITY)			
BUDGET LI	NE: P-C0	21	FI	MS #:	846	C21		MISC PA	RKS,	PARKWAYS,	PLAYGROUN	NDS AND	STRUC	TURES	5:	BRONX								

										FY 2018										
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MAF	CH	APRIL		MAY		JUNE	FY 18
PLAN (C)*		*	*		*		*	*		*	*		*	•	•	*		*	100 *	100
FORCST(C)*		*	*		*		*	*		*	*		*	•	+	*		*	20 *	20
ACTUAL(C)*		*	*		*		*	*		*	*		*	•	t	*		*	*	
*		*	*		*		*	*		*	*		*	•	+	*		*	*	
PLAN (N)*		*	*		*		*	*		*	*		*	•	t .	*		*	*	
FORCST(N)*		*	*		*		*	*		*	*		*	•	+	*		*	*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	1	t	*		*	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
801		Yankee Stadium Water Main GE 500 CONSTRUCTION GENERAL	27	0	06/19	DSGN	02/06	04/06	
846	P-1FERRYA SVCS	Ferry Point Park Golf Course - Consultant Svcs X126-308M 580 SERVICES	73	0	06/19				
846	P-1FERRY4 DSGN	Ferry Point Park-Community & Waterfront Pk-design X126-207M 111 DESIGN	1	0	06/18				

MGN PROJECT AGY ID NO DE	ESCRIPT	ION								CITY COST		NC COST		PLAN M DA		CURRENT MILESTONE			1
	120 DES									18		0		6/18					
CO#: 02 DSGN	130 DES	SIGN								1		0	0	6/18					
846 P-102LAFA Br CO#: RR CONS GE				Lafayette	Avenue GENI		700-10	1M		72		0	0	6/18		CLOSE	11/04	10/0	5
846 P-104HGBG Hi CONS	ghbride 530 CO			streets/	park lds	scape 2	K120-1	.10M		8		0	0	6/18		DEVSCOPE	07/07	09/0	7
BUDGET LINE: P-CC AVAILABLE BALANC CONTRACT LIABILI	CE AS OF		: 846 C	\$	USHING 13,000.50) (CITY	Z)	MPROV	EMENTS						\$.00	0 (NON-C	•		
ITD EXPENDITURES					6,212.09											0 (NON-C			
*	FY 18	8 *	FY 19		'Y 20	•		*		* FY 1	8	*	FY 1		*	FY 20	-	FY 21	*
ADOPTED (C)*		*		*	•	t .		*	(C)	*	3	*			*		*		*
APPROPRIATIONS									TMENT PL										
(N)*		*		*		t .		*	(N)	*		*			*		*		*
							FY 2												
JULY	AUC	-	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH		APRIL		MAY		JUNE		TY 18	
PLAN (C)*	*	23-*	*	*	•	*	*		*	*	*		*			_	6 *		3
FORCST(C)*	*	23-*	*	*	•	*	*		*	*	*		*		4	* 2	3 *		
ACTUAL(C)*	*	*	*	*	•	*	*		*	*	*		*		,	*	*		
*	*	*	*	*	ŧ	*	*		*	*	*		*		*	*	*		
PLAN (N)*	*	*	*	*	•	*	*		*	*	*		*		+	*	*		
FORCST(N)*	*	*	*	*	•	*	*		*	*	*		*		4	*	*		
ACTUAL(N)*	*	*	*	*	<u> </u>	*	*		*	*	*		*		1	*	*		
MGN PROJECT AGY ID NO DE	ESCRIPT:	ION								CITY COST		NC COST		PLAN M DA		CURRENT MILESTONE	MILES'		<u> </u>
846 P-400025M FM CO#: DR CONS GE CO#: RR CONS GE	003 COI	NSTRUCT	CION .	ADOW LAKE	PLGD) I GENI GENI	ERAL	- Q099	-399		23- 23		0		8/17 6/18					
846 P-4031272 P. CONS	s. 12' 510 CO			I PLGD PH	ASE II	Q373-11	L2MA			3		0	0	6/18		DEVSCOPE	07/11	09/1	1

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY	AS OF:		846 C51 /17	\$3 \$5	NSTRUC 33,247. 66,587.	02 09	AND RECO (CITY) (CITY) (CITY)	ONSTRUC	CTION O	F BALLFIELD	s, CITYWI	<u> </u>	1) 00.	NON-CITY) NON-CITY) NON-CITY)		
	*	FY 18	*	FY 19		Y 20	*	FY 21	*		* FY 1	8 *	FY 19	FY	20 *	FY 21	. *
ADOPTED	(C)*		*		*		*		*	(C)*	*	1	t	*		*
APPROPRIATI	IONS								COMMI	TMENT	PLAN						
	(N)*		*		*		*		*	(N)*	*	*	۲	*		*
								FY	2018								
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN	FE	B MARCH	APRII	MAY	JT	JNE	FY 18	3
PLAN (C)*	33-*		*	*	1	•	*	*		*	*	*	*	*	33 *		
FORCST(C)*	33-*		*	*	,	•	*	*		*	*	*	*	*	33 *		
ACTUAL(C)*	33-*		*	*	,	•	*	*		*	*	*	*	*	*		33-
*	*		*	*	,	•	*	*		*	*	*	*	*	*		
PLAN (N)*	*		*	*	*	•	*	*		*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	•	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*		*	*		•	*	*		*	*	*	*	*	*		
MGN PROJECT	ь										CITY	NC	PLAN	CITDI	RENT MILE	STONE	
AGY ID NO		RIPTION									COST	COST			STONE STAR		,
AGI ID NO	DESC	KIFIION									CODI	COSI	COMM DAI	LE MILLER	SIONE SIAN	.1 11111	
846 P-213C0	36 Cone	y Islan	d Rec	reation	Area Ba	llfiel	ds re	econstr;	в166	5-199							
CO#: DR CO	NS 12	5 CONST	RUCTI	ON				-			4-	0	07/17				
CO#: RR CC	ONS 12	5 CONST	RUCTI	ON							4	0	06/18				
846 P-218C3	36A MSGR	THOMAS	J CR	AWFORD A	THL FIE	LD RCN	IS B14	47-198									
CO#: DR CC	ONS 01	0 CONST	RUCTIO	ON							28-	0	07/17				
CO#: RR CC	ONS 01	0 CONST	RUCTI	ON							28	0	06/18				
846 P-218C3				BALLFIE	LDS REC	ONSTR;	B324	4-198									
CO#: DR CC		1 CONST									1-	0	07/17				
CO#: RR CC	ONS 10	1 CONST	RUCTI	ON							1	0	06/18				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA
BUDGET LINE: P-C043 FMS #: 846 C67 RECONSTRUCTION OF PATHS AND SIDEWALKS IN PARKS.

AVAILABLE BALANCE CONTRACT LIABILE	E AS O.							IDEWALKS							
		. 0//31	L/ L /	4.4	\$3.80) (NON-C		
						(CITY)							O (NON-C		
ITD EXPENDITURES		_				(CITY)	_	_		_		•	O (NON-C		
*	FY 1	8 *	FY 19	* FY	20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
DOPTED (C)*		*		*	*		*	(C)*		*		*		*	
PPROPRIATIONS								ENT PLAN	Ī						
(N)*		*		*	*		*	(N)*		*		*		*	
						FY	2018								
JULY	AU	3 5	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. M.A	λY	JUNE		FY 18
LAN (C)*	*	4-*	*	*	*	*	*		*	k	*	*	t .	4 *	
ORCST(C)*	*	4-*	*	*	*	*	*		*	k	*	*	ŧ	4 *	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	4	t	*	
*	*	*	*	*	*	*	*		*	k	*	*	t	*	
LAN (N)*	*	*	*	*	*	*	*		*	k	*	*	ŧ.	*	
ORCST(N)*	*	*	*	*	*	*	*		*	k .	*	4	·	*	
• •									.	 L					
CTUAL(N)*									*	•		.	•		
GN PROJECT									CITY	NC	PLA	N. T.	CURRENT	MITTE	CITONTE!
	CODIDE								-						
GY ID NO DE	SCRIPT	LON							COST	COST	COMM I	DATE N	MILESTONE	STAR	I. END
46 B 306G043 GF		DI		april 11 140	100										
46 P-306C043 ST	-			SDWLK MU		_						_			
					GENERA	L			4-	0	08/1	L'/			
												_			
CO#: RR CONS GE	04A CO	NSTRUCTI	ION	TNG	GENERA		TNEENGTE		4 	0 	06/1				
CO#: RR CONS GE UDGET LINE: P-CO AVAILABLE BALANC	04A CO 53 E AS O	NSTRUCTI FMS #:	ON		 FALLATION \$3.69	OF HIGH	INTENSIT	Y FLOOD	4 LIGHTS IN			DE \$.00) (NON-0		
CO#: RR CONS GE UDGET LINE: P-CO AVAILABLE BALANC CONTRACT LIABILI	04A CO 53 E AS O TY:	NSTRUCTI FMS #:	ON	:	FALLATION \$3.69 \$775.00	OF HIGH (CITY) (CITY)	INTENSIT	Y FLOOD	4 LIGHTS IN			:DE \$.00	(NON-C	CITY)	
CO#: RR CONS GE UDGET LINE: P-CO! AVAILABLE BALANC! CONTRACT LIABILI' ITD EXPENDITURES	04A CO	NSTRUCTI FMS #: F: 07/31	CON 846 C88 L/17	\$ \$550	FALLATION \$3.69 \$775.00	OF HIGH (CITY) (CITY) (CITY)				PARKS,	CITYWI	DE \$.00 \$.00	(NON-0	CITY)	
DGET LINE: P-C0: AVAILABLE BALANC: CONTRACT LIABILITIES *	04A CO 53 E AS O TY:	NSTRUCTI FMS #: F: 07/31	ON	\$ \$550	FALLATION \$3.69 \$775.00	OF HIGH (CITY) (CITY)	*	*	4 LIGHTS IN FY 18	PARKS,		:DE \$.00	(NON-C	CITY)	FY 21
UDGET LINE: P-CO AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)*	04A CO	NSTRUCTI FMS #: F: 07/31	CON 846 C88 L/17	\$ \$550	FALLATION \$3.69 \$775.00	OF HIGH (CITY) (CITY) (CITY)	*	* (C)*	FY 18	PARKS,	CITYWI	DE \$.00 \$.00	(NON-0	CITY)	FY 21
CO#: RR CONS GE UDGET LINE: P-CO AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS	04A CO	NSTRUCTI FMS #: F: 07/31	CON 846 C88 L/17	\$550 * FY *	FALLATION \$3.69 \$775.00 ,646.31 20 *	OF HIGH (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 18	PARKS,	CITYWI	DE \$.00 \$.00 \$.00	(NON-0	CITY)	FY 21
UDGET LINE: P-CO AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)*	04A CO	NSTRUCTI FMS #: F: 07/31	CON 846 C88 L/17	\$ \$550	FALLATION \$3.69 \$775.00	OF HIGH (CITY) (CITY) (CITY) FY 21	* * COMMITM *	* (C)*	FY 18	PARKS,	CITYWI	DE \$.00 \$.00	(NON-0	CITY)	FY 21
DOFTED (C)* PPROPRIATIONS (N)*	04A CO	FMS #: FMS #: F: 07/31 8 * *	846 C88 L/17 FY 19	\$550 * FY *	FALLATION \$3.69 \$775.00 ,646.31 20 *	OF HIGH (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18	PARKS, * *	CITYWI	IDE \$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 20	CITY)	
UDGET LINE: P-CO: AVAILABLE BALANC: CONTRACT LIABILI' ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY	04A CO	FMS #: F: 07/31 * * * *	846 C88 L/17 FY 19	\$550 * FY *	FALLATION \$3.69 \$775.00 ,646.31 20 * *	OF HIGH (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	PARKS, * * APRIL	CITYWI	TDE \$.00 \$.00 \$.00 * *) (NON-0) (NON-0 FY 20 JUNE	CITY) CITY) * * *	FY 21
UDGET LINE: P-CO: AVAILABLE BALANCI CONTRACT LIABILI' ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	04A CO	FMS #: FMS #: F: 07/31 ** * * * 1-*	846 C88 L/17 FY 19	\$550 * FY *	FALLATION \$3.69 \$775.00 ,646.31 20 *	OF HIGH (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18	PARKS, * *	CITYWI	IDE \$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 20 JUNE	CITY) * * * * 1 *	
JULY JUCH: RR CONS GE JUGET LINE: P-CO AVAILABLE BALANC CONTRACT LIABILIT EXPENDITURES (N)* JULY LAN (C)* DRCST(C)*	04A CO	FMS #: FMS #: F: 07/31	846 C88 L/17 FY 19	\$550 * FY *	FALLATION \$3.69 \$775.00 ,646.31 20 * *	OF HIGH (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	PARKS, * * APRIL	CITYWI	TDE \$.00 \$.00 \$.00 * *) (NON-0) (NON-0 FY 20 JUNE	CITY) CITY) * * *	
CO#: RR CONS GE UDGET LINE: P-CO: AVAILABLE BALANC: CONTRACT LIABILITITE EXPENDITURES (N)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)*	04A CO	FMS #: FMS #: F: 07/31 ** * * * 1-*	846 C88 L/17 FY 19	\$550 * FY *	FALLATION \$3.69 \$775.00 ,646.31 20 * *	OF HIGH (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	PARKS, * * APRIL	CITYWI	TDE \$.00 \$.00 \$.00 * *) (NON-0) (NON-0 FY 20 JUNE	CITY) * * * * 1 *	
UDGET LINE: P-CO: AVAILABLE BALANC: CONTRACT LIABILI: ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	04A CO	FMS #: FMS #: F: 07/31	846 C88 L/17 FY 19	\$550 * FY *	FALLATION \$3.69 \$775.00 ,646.31 20 * *	OF HIGH (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	PARKS, * * APRIL	CITYWI	TDE \$.00 \$.00 \$.00 * *) (NON-0) (NON-0 FY 20 JUNE	CITY) * * * * 1 *	
DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	04A CO	FMS #: FMS #: F: 07/31	846 C88 L/17 FY 19	\$550 * FY *	FALLATION \$3.69 \$775.00 ,646.31 20 * *	OF HIGH (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	PARKS, * * APRIL	CITYWI	TDE \$.00 \$.00 \$.00 * *) (NON-0) (NON-0 FY 20 JUNE	CITY) * * * * 1 *	
UDGET LINE: P-CO: AVAILABLE BALANC: CONTRACT LIABILI: ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	04A CO	FMS #: FMS #: F: 07/31	846 C88 L/17 FY 19	\$550 * FY *	FALLATION \$3.69 \$775.00 ,646.31 20 * *	OF HIGH (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	PARKS, * * APRIL	CITYWI	TDE \$.00 \$.00 \$.00 * *) (NON-0) (NON-0 FY 20 JUNE	CITY) * * * * 1 *	
UDGET LINE: P-CO: AVAILABLE BALANC: CONTRACT LIABILI: ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	04A CO	FMS #: FMS #: F: 07/31	846 C88 L/17 FY 19	\$550 * FY *	FALLATION \$3.69 \$775.00 ,646.31 20 * *	OF HIGH (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	PARKS, * * APRIL	CITYWI	TDE \$.00 \$.00 \$.00 * *) (NON-0) (NON-0 FY 20 JUNE	CITY) * * * * 1 *	
UDGET LINE: P-CO: AVAILABLE BALANC: CONTRACT LIABILI' ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	04A CO	FMS #: FMS #: F: 07/31	846 C88 L/17 FY 19	\$550 * FY *	FALLATION \$3.69 \$775.00 ,646.31 20 * *	OF HIGH (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * *	PARKS, * * APRIL * * *	CITYWI FY 19 * * * * * * * * *	*** *** *** *** *** *** *** *** *** *** *** *** **	JUNE	CITY) * * * 1 * 1 * * * *	FY 18
UDGET LINE: P-CO: AVAILABLE BALANC: CONTRACT LIABILITITO EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	04A CO	FMS #: F: 07/31 ** * * * * * * * * * * * * * * * * *	846 C88 L/17 FY 19	\$550 * FY *	FALLATION \$3.69 \$775.00 ,646.31 20 * *	OF HIGH (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	PARKS, * * APRIL * * NC	CITYWI FY 19 * * * * * * * * * * *	** * * * * * * * * * * * *	JUNE TURENT	CITY) * * 1 * 1 * * * MILE	FY 18
UDGET LINE: P-CO: AVAILABLE BALANC: CONTRACT LIABILITITO EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	04A CO	FMS #: F: 07/31 ** * * * * * * * * * * * * * * * * *	846 C88 L/17 FY 19	\$550 * FY *	FALLATION \$3.69 \$775.00 ,646.31 20 * *	OF HIGH (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * *	PARKS, * * APRIL * * *	CITYWI FY 19 * * * * * * * * * * *	** * * * * * * * * * * * *	JUNE	CITY) * * 1 * 1 * * * MILE	FY 18
UDGET LINE: P-CO AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO DE:	04A CO	FMS #: F: 07/31	846 C88 L/17 FY 19 SEPT * * * * * * *	\$550 * FY * * * * * * * * * * * * *	FALLATION \$3.69 \$775.00 ,646.31 20 * * NOV * * * * * * * * * * * * *	FY DEC FY 21 * * * * * * * *	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	PARKS, * * APRIL * * NC	CITYWI FY 19 * * * * * * * * * * *	** * * * * * * * * * * * *	JUNE TURENT	CITY) * * 1 * 1 * * * MILE	FY 18
CO#: RR CONS GE UDGET LINE: P-CO: AVAILABLE BALANC: CONTRACT LIABILITITE ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE: 46 P-402019U JO:	04A CO	FMS #: F: 07/31	846 C88 L/17 FY 19 SEPT * * * * * * * * * * * * *	\$550 * FY * * * * * * * * * * * * *	FALLATION \$3.69 \$775.00 ,646.31 20 * * NOV * * * * * * * * * * * * *	FY DEC FY 21 * * * * * * * *	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	PARKS, * * APRIL * * NC	CITYWI FY 19 * * * * * * * * * * *	** * * * * * * * * * * * *	JUNE TURENT	CITY) * * 1 * 1 * * * MILE	FY 18
CO#: RR CONS GE UDGET LINE: P-CO: AVAILABLE BALANC: CONTRACT LIABILI' ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	04A CO	FMS #: F: 07/31	846 C88 L/17 FY 19 SEPT * * * * * * * * * * * * *	\$550 * FY * * * * * * * * * * * * *	FALLATION \$3.69 \$775.00 ,646.31 20 * * NOV * * * * * * * * * * * * *	FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	PARKS, * * APRIL * * NC	CITYWI FY 19 * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE TURENT	CITY) * * 1 * 1 * * * MILE	FY 18

BUDGET LINE: P-C056 FMS #: 846 C56 ACCUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

BUDGET LINE:	P-C056	FMS #	: 846 C!	56	ACQUIS:	ITION	OF PROPE	RTY FOR	PLAY	GROUND	S AND PAR	KS, CI	TYWIDE					
AVAILABLE E	BALANCE AS	OF: 07/	31/17		\$97,683	1.53	(CITY)							\$.00	(NON-CI	TY)		
CONTRACT L	ABILITY:				\$9:	3.23	(CITY)							\$.00	(NON-CI	TY)		
ITD EXPEND	TURES:			\$11,	507,40	9.24	(CITY)							\$.00	(NON-CI	TY)		
	* FY	18 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED ((C)*	*		*		*		*		(C)*	98	*		*		*		*
APPROPRIATIO	ONS							COMMI	TMENT	PLAN								
	(N)*	*		*		*		*		(N)*		*		*		*		*
							FY	2018										
	JULY A	UG	SEPT	OCT	NO	V	DEC	JAN	F	EB	MARCH	APRIL	MA	Y	JUNE		FY 18	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*	*	98	*		98
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	*	98	*		98
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*	*		*		
*	*	*	*		*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	*		*		
MGN PROJECT										c	CITY	NC	PLAI	1	CURRENT	MILES	TONE	
AGY ID NO	DESCRIP	TTON									OST	COST			ILESTONE			
101 10 110	DEDCICE	11011									.001		COLLI DI					
846 P-5CHAP1	N Chapin	Woods (Thapin &	Ridge)	- Acm	nisiti	ion								DEVSCOPE	07/06	09/0	5
CO#: R1 SI			chapin a	nage,	_		APPRAISAL	CHARGE	S		98	0	06/18		DEVECTE	07,00	03/0	•
COM. RI DI					-	DI 11 10 1	111111111111111111111111111111111111111	CIMILOI			50	·	00/ 10	•				
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY:		: 846 C' 31/17		\$15,78 \$11,87 458,76	6.73 4.78	ON OF MAI (CITY) (CITY) (CITY)	KIND II	idit, D	MOOKEL				\$.00	(NON-CI	TY)		
TID EXERNO	* FY	18 *	FY 19	*	FY 20		FY 21	*		*	FY 18	*	\$200,00 FY 19	*			FY 21	*
ADOPTED ((C)*	*	F1 17	*	F1 20	*	F1 21	*		(C)*	F1 10	*	<u> </u>	*		*	FI 21	*
APPROPRIATIO	,							COMMI	типит	PLAN								
	(N)*	*		*		*		*	11111111	(N)*		*		*		*		*
	1217						FY	2018		\-\/								
	JULY A	UG	SEPT	OCT	NO	17	DEC	JAN	F	EB	MARCH	APRIL	MA	7	JUNE		FY 18	
PLAN (C)*	15-*	*	*	001	*	*	*	0141	*	*	* *	11111111	*	*	15			
FORCST(C)*	15-*	*	*		*	*	*		*	*	*		*	*	15			
ACTUAL(C)*	15-*	*	*		*	*	*		*	*	* *		*	*		*		15-
*	*	*	*		*	*	*		*	*	*		*	*		*		13
PLAN (N)*	*	*	*		*	*	*		*	*	* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	* *		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	*		*		
UCIONT(II)			······································				<u>``</u>				<u>``</u>							
MGN PROJECT AGY ID NO	DESCRIP	TION									CITY COST	NC COST	PLAI		CURRENT I			
846 P-218C07	77 MARTNE	PK ENVI	R CMTRALI	DSCP B5	7-195	1.2397	297A1 &	497a										
							,,, 0.	/			10-	0	07/1	7				
	າຣ ດ19 ຕ	ONSTRIIC	TION								10-							
CO#: DR COM		ONSTRUC'										-						
CO#: DR COM	NS 019 C	ONSTRUC	TION								10	Ō	06/18	3				
CO#: DR COM CO#: RR COM CO#: DR COM	NS 019 C	ONSTRUC' ONSTRUC'	TION TION								10 4-	0	06/18 07/1	3 7				
CO#: DR COM CO#: RR COM CO#: DR COM CO#: RR COM	NS 019 C NS 101 C NS 101 C	ONSTRUC' ONSTRUC' ONSTRUC'	TION TION TION								10 4- 4	0 0 0	06/18 07/1 06/18	3 7 3				
CO#: DR COM CO#: RR COM CO#: DR COM CO#: RR COM CO#: DR COM	NS 019 C NS 101 C NS 101 C NS 102 C	ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC'	FION FION FION FION								10 4- 4 1-	0 0 0 0	06/18 07/1 06/18 07/1	3 7 3 7				
CO#: DR COM CO#: RR COM CO#: DR COM CO#: RR COM	NS 019 C NS 101 C NS 101 C NS 102 C	ONSTRUC' ONSTRUC' ONSTRUC'	FION FION FION FION								10 4- 4	0 0 0	06/18 07/1 06/18	3 7 3 7				

BUDGET LINE:			: 846 C5!				, TRIANGLES AND	PARK ENVIR	CONMENTS	•		/31031 GT	n		
AVAILABLE BA		OF: 07/.	31/17		,000.63	(CITY)				:		(NON-CII	-		
CONTRACT LIA					,281.37	(CITY)						(NON-CII			
ITD EXPENDIT	-			\$11,277		(CITY)				•		(NON-CIT	-		
	* FY	18 *	FY 19	* FY	20 *	FY 21	* *	FY 18		Y 19 *	F	Y 20		FY 21	•
•	!)*	*		*	*		* (C)*		*	*		,	*		
APPROPRIATION							COMMITMENT PLAN	Г							
(N	() *	*		*	*		* (N)*		*	*		,	k .		
							2018								
J	ULY A	UG	SEPT	OCT	NOV	DEC	JAN FEB	MARCH	APRIL	MAY	į.	JUNE		FY 18	<u> </u>
PLAN (C)*	*	9-*	*	*	*	*	*	* *	•	*	*	15	*		6
FORCST(C)*	*	9-*	*	*	*	*	*	* *	:	*	*	9	*		
ACTUAL(C)*	*	*	*	*	*	*	*	* *	,	*	*		*		
*	*	*	*	*	*	*	*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	* *	•	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*		*		
ACTUAL(IV)															
MGN PROJECT								CITY	NC	PLAN	сπ	RRENT N	MILES	TONE	
	DECORTO	штом						COST	COST						
AGY ID NO	DESCRIP	TION						COST	COST	COMM DAT	E MIT	ESTONE S	SIARI	ENI	<u>'</u>
046 D 205355	D3.DW 311		4 20 am 16		100										
846 P-305MALL				ALLS MU60	7-198			•	_	00/1					
CO#: DR CONS		ONSTRUC'						9-	0	08/17					
CO#: RR CONS	005 C	ONSTRUC	TION					9	0	06/18					
846 P-4031272	P. S. 1	27 EAST	ELMHURST	PLGD PHAS	SE II Q	373-112MA					DEV	VSCOPE (07/11	09/1	.1
CONS	520 C	ONSTRUC'	TION					6	0	06/18					
BUDGET LINE:	P-C412	 FMS #:	 : 846 C64	4 CONS		ECONSTRUCT	PROSPECT PARK.	BROOKLYN							
			 : 846 C64				PROSPECT PARK,	BROOKLYN		 \$		 (NON-CT)	 ry)		
AVAILABLE BA	LANCE AS			\$96	,642.48	(CITY)	PROSPECT PARK,	BROOKLYN				(NON-CII			
AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:			\$96 \$145	,642.48 ,894.64	(CITY) (CITY)	PROSPECT PARK,	BROOKLYN		\$.00	(NON-CIT	CY)		
AVAILABLE BA	LANCE AS BILITY: URES:	OF: 07/3	31/17	\$96 \$145, \$10,371,	,642.48 ,894.64 ,773.49	(CITY) (CITY) (CITY)				\$.00	(NON-CII (NON-CII	TY) TY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/3		\$96 \$145 \$10,371 * FY	,642.48 ,894.64 ,773.49 20 *	(CITY) (CITY)	* *	FY 18		\$.00	(NON-CII (NON-CII Y 20	[Y) [Y) *	 FY 21	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS BILITY: URES: * FY	OF: 07/3	31/17	\$96 \$145, \$10,371,	,642.48 ,894.64 ,773.49	(CITY) (CITY) (CITY)	* * (C)*	FY 18 78	* I	\$.00	(NON-CII (NON-CII	[Y) [Y) *	 FY 21	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:	OF: 07/3	31/17	\$96, \$145, \$10,371, * FY	,642.48 ,894.64 ,773.49 20 *	(CITY) (CITY) (CITY)	* * * (C)* COMMITMENT PLAN	FY 18 78	*	\$ \$ <u>**</u> 19 *	.00 .00 F	(NON-CII (NON-CII Y 20	[Y) [Y) *	 FY 21	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES: * FY	OF: 07/3	31/17	\$96 \$145 \$10,371 * FY	,642.48 ,894.64 ,773.49 20 *	(CITY) (CITY) (CITY) FY 21	* * * (C)* COMMITMENT PLAN * (N)*	FY 18 78		\$.00 .00 F	(NON-CII (NON-CII Y 20	[Y) [Y) *	FY 21	
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LLANCE AS BILLITY: TURES: * FY T) * IS	OF: 07/3	31/17 FY 19	\$96 \$145 \$10,371 * FY *	,642.48 ,894.64 ,773.49 20 *	(CITY) (CITY) (CITY) FY 21	* * * (C)* COMMITMENT PLAN * (N)*	FY 18 78	*	\$ \$ <u>FY 19 *</u> *	.00 ((NON-CII (NON-CII Y 20 *	TY) TY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LLANCE AS BILITY: URES: * FY '') * IS	OF: 07/3	31/17	\$96, \$145, \$10,371, * FY	,642.48 ,894.64 ,773.49 20 *	(CITY) (CITY) (CITY) FY 21	* * * (C)* COMMITMENT PLAN * (N)*	FY 18 78	*	\$ \$ <u>**</u> 19 *	.00 ((NON-CII (NON-CII Y 20	TY) TY) * *	FY 21	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LLANCE AS BILITY: URES: * FY '') * IS	OF: 07/3	31/17 FY 19	\$96 \$145 \$10,371 * FY *	,642.48 ,894.64 ,773.49 20 *	(CITY) (CITY) (CITY) FY 21	* * * (C)* COMMITMENT PLAN * (N)*	FY 18 78	* * APRIL	\$ \$ <u>FY 19 *</u> *	.00 ((NON-CII (NON-CII Y 20 *	TY) * *		}
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LLANCE AS LBILITY: URES:	OF: 07/3	31/17 FY 19	\$96 \$145 \$10,371 * FY *	,642.48 ,894.64 ,773.49 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * * (C)* COMMITMENT PLAN * (N)* 2018 JAN FEB	FY 18 78 I MARCH	* * APRIL	\$ \$ FY 19 * * * MAY	.00 ((NON-CIT (NON-CIT Y 20 *	TY) TY) * * *		78
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LLANCE AS LBILITY: URES: * FY !)* IS I)* ULLY A 19-*	OF: 07/3	31/17 FY 19	\$96 \$145 \$10,371 * FY *	,642.48 ,894.64 ,773.49 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * * (C)* COMMITMENT PLAN * (N)* 2018 JAN FEB	FY 18 78 I MARCH	* * APRIL	\$ \$ FY 19 * * * MAY	.00 .00 F	(NON-CIT (NON-CIT Y 20 * , , , , , , , ,	TY) TY) * * *		78 78
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LLANCE AS BILITY: URES: * FY !) * IS) * ULY A 19-* 19-*	OF: 07/3	31/17 FY 19	\$96 \$145 \$10,371 * FY *	,642.48 ,894.64 ,773.49 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * * (C)* COMMITMENT PLAN * (N)* 2018 JAN FEB	FY 18 78 I MARCH	* * APRIL	\$ \$ FY 19 * * * MAY	.00 .00 F	(NON-CIT (NON-CIT Y 20 * , , , , , , , ,	TY) TY) * * *		78 78
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LLANCE AS BILITY: URES: * FY !) * IS) * ULY A 19-* 19-*	OF: 07/3	31/17 FY 19	\$96 \$145 \$10,371 * FY *	,642.48 ,894.64 ,773.49 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * * (C)* COMMITMENT PLAN * (N)* 2018 JAN FEB	FY 18 78 I MARCH	* * APRIL	\$ \$ FY 19 * * * MAY	.00 .00 F	(NON-CIT (NON-CIT Y 20 * , , , , , , , ,	TY) TY) * * *		78 78
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LLANCE AS BILITY: URES: * FY !) * IS) * ULY A 19-* 19-*	OF: 07/3	31/17 FY 19	\$96 \$145 \$10,371 * FY *	,642.48 ,894.64 ,773.49 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * * (C)* COMMITMENT PLAN * (N)* 2018 JAN FEB	FY 18 78 I MARCH	* * APRIL	\$ \$ FY 19 * * * MAY	.00 .00 F	(NON-CIT (NON-CIT Y 20 * , , , , , , , ,	TY) TY) * * *		78 78
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LLANCE AS BILITY: URES: * FY !) * IS) * ULY A 19-* 19-*	OF: 07/3	31/17 FY 19	\$96 \$145 \$10,371 * FY *	,642.48 ,894.64 ,773.49 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * * (C)* COMMITMENT PLAN * (N)* 2018 JAN FEB	FY 18 78 I MARCH	* * APRIL	\$ \$ FY 19 * * * MAY	.00 .00 F	(NON-CIT (NON-CIT Y 20 * , , , , , , , ,	TY) TY) * * *		78 78
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LLANCE AS BILITY: URES: * FY !) * IS) * ULY A 19-* 19-*	OF: 07/3	31/17 FY 19	\$96 \$145 \$10,371 * FY *	,642.48 ,894.64 ,773.49 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * * (C)* COMMITMENT PLAN * (N)* 2018 JAN FEB	FY 18 78 I MARCH	* * APRIL	\$ \$ FY 19 * * * MAY	.00 .00 F	(NON-CIT (NON-CIT Y 20 * , , , , , , , ,	TY) TY) * * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS BILITY: URES: * FY !) * IS) * ULY A 19-* 19-*	OF: 07/3	31/17 FY 19	\$96 \$145 \$10,371 * FY *	,642.48 ,894.64 ,773.49 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * * (C)* COMMITMENT PLAN * (N)* 2018 JAN FEB	FY 18 78 MARCH * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	.00 .00 F	(NON-CIT (NON-CIT Y 20 * * JUNE 97 97	(Y) (Y) (* * * * * * * * *	FY 18	78 78
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS LBILITY: "URES:	OF: 07/3 18 * * * * * * * * * * * * * * * * * *	31/17 FY 19	\$96 \$145 \$10,371 * FY *	,642.48 ,894.64 ,773.49 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * * (C)* COMMITMENT PLAN * (N)* 2018 JAN FEB	FY 18 78 MARCH * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * *	.00 .00 F	(NON-CIT (NON-CIT Y 20 ** JUNE 97 97	TY) TY) * * * * * * * * * * * * *	FY 18	78 78
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS BILITY: URES: * FY !) * IS) * ULY A 19-* 19-*	OF: 07/3 18 * * * * * * * * * * * * * * * * * *	31/17 FY 19	\$96 \$145 \$10,371 * FY *	,642.48 ,894.64 ,773.49 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * * (C)* COMMITMENT PLAN * (N)* 2018 JAN FEB	FY 18 78 MARCH * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	.00 .00 F	(NON-CIT (NON-CIT Y 20 ** JUNE 97 97	TY) TY) * * * * * * * * * * * * *	FY 18	78 78 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LLANCE AS LBILITY: "URES:	OF: 07/3 18 * * * * * * * * * * * * * * * * * *	31/17 FY 19	\$96 \$145 \$10,371 * FY *	,642.48 ,894.64 ,773.49 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * * (C)* COMMITMENT PLAN * (N)* 2018 JAN FEB	FY 18 78 MARCH * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * *	.00 .00 F	(NON-CIT (NON-CIT Y 20 ** JUNE 97 97	TY) TY) * * * * * * * * * * * * *	FY 18	78 78 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS BILLITY: URES: * FY SIS)* ULY A 19-* 19-* 19-* * * * * DESCRIP	OF: 07/3 18 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$96 \$145 \$10,371 * FY * * * * * * * * * * * * * * * * * * *	,642.48 ,894.64 ,773.49 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* * * COMMITMENT PLAN * (N)* 2018 JAN FEB * * * * * * * * * * * *	FY 18 78 MARCH * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * *	.00 .00 F	(NON-CIT (NON-CIT Y 20 ** JUNE 97 97	TY) TY) * * * * * * * * * * * * *	FY 18	78 78 19
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 846 P-200C17E	LLANCE AS .BILITY: 'URES:	OF: 07/3 18 * * * * * * * * * * * * * * * * * * *	31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$96, \$145, \$10,371, * FY * * OCT * * * * * * * * * * * * * * * * * *	,642.48 ,894.64 ,773.49 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* * * COMMITMENT PLAN * (N)* 2018 JAN FEB * * * * * * * * * * * *	FY 18 78 MARCH * * * * * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * * * * * * * *	.00 .00 F	(NON-CIT (NON-CIT Y 20 ** JUNE 97 97	TY) TY) * * * * * * * * * * * * *	FY 18	78 78 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LIANCE AS .BILITY: 'URES:	OF: 07/3 18 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$96, \$145, \$10,371, * FY * * OCT * * * * * * * * * * * * * * * * * *	,642.48 ,894.64 ,773.49 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* * * COMMITMENT PLAN * (N)* 2018 JAN FEB * * * * * * * * * * * *	FY 18 78 MARCH * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * *	.00 .00 F	(NON-CIT (NON-CIT Y 20 ** JUNE 97 97	TY) TY) * * * * * * * * * * * * *	FY 18	78 78 19
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 846 P-200C17E CO#: RR CNSP	LLANCE AS LBILITY: "URES:	OF: 07/3 18 * * * * * * * * * * * * * * * * * * *	31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$96 \$145 \$10,371 * FY * * OCT * * * * * * * * * * * * * * * * * *	,642.48 ,894.64 ,773.49 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* * * COMMITMENT PLAN * (N)* 2018 JAN FEB * * * * * * * * * * * *	FY 18 78 MARCH * * * * * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * * * * * * * *	.00 .00 F	(NON-CIT (NON-CIT Y 20 ** JUNE 97 97	TY) TY) * * * * * * * * * * * * *	FY 18	78 78 19
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 846 P-200C17E	LLANCE AS LBILITY: "URES:	OF: 07/3 18 * * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * SURND LNDSTION SUPER	\$96 \$145 \$10,371 * FY * * OCT * * * * * * * * * * * * * * * * * *	,642.48 ,894.64 ,773.49 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* * * COMMITMENT PLAN * (N)* 2018 JAN FEB * * * * * * * * * * * *	FY 18 78 MARCH * * * * * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * * * * * * * *	.00 .00 F	(NON-CIT (NON-CIT Y 20 ** JUNE 97 97	TY) TY) * * * * * * * * * * * * *	FY 18	78 78 19

MGN PROJECT								C	ITY	NC	PLA	N.	CURRENT	MILES'	TONE	
AGY ID NO DESCRIPTION								C	OST	COST			MILESTONE	START	END	
CO#: RR CONS 009 CON	STRUCTIO	ON							19	0	06/1	.8				
846 P-200PATH PPA - New CONS GE 350 CONS				ath NER		5M)			19	0	06/1	. 8	DEVSCOPE	07/15	09/15	į
BUDGET LINE: P-C708	FMS #:	846 C57	RECONSTR	UCT	ION OF BAI	SLEY	POND PAR	K, E	XTENSION,	QUEEN	s					
AVAILABLE BALANCE AS OF	: 07/31/	/17	\$3,601.	30	(CITY)							\$.0	0 (NON-C	ITY)		
CONTRACT LIABILITY:			\$.	00	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPENDITURES:			4,748,625.	70	(CITY)							\$.0				
* FY 18	*	FY 19 *	FY 20	*	FY 21	*		*	FY 18		FY 19	*	FY 20	*	FY 21	
ADOPTED (C)*	*	*		*		*	•	!)*	4	*		*		*		,
APPROPRIATIONS							AITMENT F									
(N)*	*	*		*		*	(N	1)*		*		*		*		
						2018								_		
JULY AUG	* SE	EPT OCT	NOV *	*	DEC *	JAN	FEE	*	MARCH *	APRIL	<u>M2</u>		JUNE *		FY 18	
PLAN (C)* * FORCST(C)* *			*				*						*	4 *		4
ACTUAL(C)*													 +			
* *	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)* *	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)* *	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)* *	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT								a	ITY	NC	PLA	NT.	CURRENT	MILES'	TONTE:	
AGY ID NO DESCRIPTION	ONT							_	OST	COST			MILESTONE			
AGI ID NO DESCRIPIIO	OTA .								J. 1	CUSI	COMM	ATE.	MITTESIONE	DIAKI	EMD	
846 P-4031272 P. S. 127 CONS 546 CONS			D PHASE II	Q	373-112MA				4	0	06/1	L8	DEVSCOPE	07/11	09/11	•

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

FMS #: 846 C71 RECONSTRUCTION OF JUNIPER VALLEY PARK, OUEENS BUDGET LINE: P-C770 AVAILABLE BALANCE AS OF: 07/31/17 \$18,000.85 (CITY) \$.00 (NON-CITY) \$49,183.92 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,461,188.23 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 20 * ADOPTED (C)* (C)* 18 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 18 18 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 846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA DEVSCOPE 07/11 09/11 CONS 540 CONSTRUCTION 18 06/18 BUDGET LINE: P-C885 FMS #: 846 CA4 RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/17 \$4,249.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$377,063.99 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

COST

0

07/17

06/18

COMM DATE MILESTONE START END

AGY ID NO

CO#: DR CONS

CO#: RR CONS

DESCRIPTION

015 CONSTRUCTION

015 CONSTRUCTION

846 P-216C885 BROWNSVILLE recr cnt elec, hvac, anti-vndl; b270-398,599,699

BUDGET LINE: P-C990 FMS #: 846 CA2 RECONSTRUCT ASTORIA PARK, QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$1,787.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$1,781,698.61 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$320,000.00 (NON-CITY)

ITD EXPENDITURES	:			\$1,	781,698.	61	(CITY)					\$320,000	0.00	(NON-C	(TY)		
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19 *	t	FY 20	*	FY 21	*
ADOPTED (C)*		*		*		*		*	(C)*	2	*	,	t		*		*
APPROPRIATIONS								COMMITM	ENT PLAN	N							
(N)*		*		*		*		*	(N)*		*	,	k		*		*
\/							FY	2018	(=1)								
JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 18	
PLAN (C)*	*	*	*		*	*	*	*		* *		*	*		2 *		2
FORCST(C)*	*	*	*		*	*	*	*		* *		*	*		*		2
		_			•							•			4		
ACTUAL(C)*																	
	<u>.</u>	_			<u>.</u>			_				<u>.</u>			_		
PLAN (N)*																	
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*		
MGN PROJECT AGY ID NO DE	SCRIPTION	•								CITY COST	NC COST	PLAN COMM DAT		CURRENT ILESTONE	MILES		
846 P-4031272 P. CONS	s. 127 E 530 CONST			PLGD	PHASE II	Q:	373-112MA			2	0	06/18	1	DEVSCOPE	07/11	09/11	
BUDGET LINE: P-DN AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)*	E AS OF: TY: :	07/ *	: 846 A03 31/17 FY 19	\$3 ,	096,580. 300,000. \$64,120. FY 20	00 00	STORATION DESCRIPTION DESCRIPT	*	(C)*	FY 18 3,096		Š		(NON-CI (NON-CI (NON-CI FY 20	ITY) ITY)	FY 21	<u>*</u>
• •	1,041									-		·	•		•		
APPROPRIATIONS		*		*		*		*	ENT PLAI (N)*	N	*		k .				
(N)*							T37	2018	(1/) "			<u>_</u>	•				
TTT 32	3110		GED.	OCITI	NOT				HHD	MARCH	ADDTT	34337		TIME		T37 10	
JULY (C) *	AUG		SEPT	OCT	NOV_	-	DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE		FY 18	.06
PLAN (C)*	_	_			_		· ·	_				_	_	3,096		-	96
FORCST(C)*														193	5 °		.93
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		-X		
	*		*		*	*	*	*		* *		*	*		*		
PLAN (N)*	*	*	*		*	*	*	*		* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*		
ACTUAL(N)* MGN PROJECT AGY ID NO DE	* SCRIPTION	*	*		*	*	*	*		CITY COST	NC COST	PLAN		CURRENT ILESTONE	* MILES		
	RP- Rodal 310 CONST			Park C	Community	Gai	rden, Manh	attan		513	0	06/18	1	DEVSCOPE	07/17	12/17	,
CONS	w York Re 300 CONST 350 CONST	RUC	TION	oject-	-Sherman	Cre	ek Plaza, 1	Manhatta		1,435 200	0	06/18 06/18					
	- NYRP - 002 CONST		ter Jay Sl TION	harp E	3oathouse	Rei	novation			85	0	06/18					

MGN PROJECT AGY ID NO	DESCRIPTIO)N						-	ITY OST	NC COST	PLAN	-	CURRENT ILESTONE		
846 P-100CACG CONS	NYRP- Clay 300 CONS			Garden F	Restoratio	on, Bronx	:		528	C	06/18		DEVSCOPE	07/17	12/17
846 P-3NYSWIN EQFN	NYRP - SWI CT 300 EQUI				SECURITY MAINTENANC		ENT		140	C	06/18		DEVSCOPE	07/09	09/09
846 P-3ROOF9A CONS	FY09 Roof 452 CONS	_		ec Ctr (1	MG-709M) W	VO#1 0			3	C	06/18		DEVSCOPE	07/09	09/09
850 P-3CCVE16 EQFN			ion Project ND FURNITU		cle Purcha	ase			106	C	06/18		DEVSCOPE	07/15	09/15
850 PDN15NYRP EQVH EQVH	001 EQUI	PMENT -	ion Project VEHICLES VEHICLES	t - 2 CLE	EAN ENERGY	TRUKCS			84 2	0	,				
ADOPTED (C) APPROPRIATIONS	ANCE AS OF: SILITY: RES: * FY 18			2,864,000 \$	3.00 (CII 3.00 (CII	TY) TY) TY) <u>Y 21 *</u> *)MMITME)	(C)* NT PLAN	FY 18 2,8	* 64 * *	FY 19	•	(NON-CI	TY)	FY 21 *
	LY AUG	SEI		ЮИ	······	FY 201		(N)*	MARCH	APRI	L MAY		JUNE		FY 18
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	* * * * * * *	* * * * * * *	* * * * * *	* * * * * *	* * * * * * *	* * * * *	* * * * *		* * * * * *	* * * * * *	* * * * *	2,864 2,864		2,864 2,864
MGN PROJECT AGY ID NO	DESCRIPTIO)N						-	ITY OST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES'	
846 P-301SUMM CONS CONS	CITY PARKS GE 300 CONS 400 CONS	TRUCTION	N		TION M005 SENERAL			2,	376 238	0	,	3	DEVSCOPE	08/16	01/17
	CITY PARKS GE 300 CONS 400 CONS	TRUCTION	N	_	GENERAL				227 23	0		3	DEVSCOPE	07/10	09/10

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

CONS GE 120 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/	17 \$147,479,730.30 \$51,482,528.57	· - /			\$.00 \$.00	, ,
CONTRACT LIABILITY:		(CITY)				, ,
ITD EXPENDITURES:	\$214,122,873.50	(CITY)			\$.00	(NON-CITY)
4 777 10 4	10 + 00 +	TTT 01 4	 10	4 777 1	^ +	00 A

ADOPTED (C)* 32,700 * 8,000 * (C)* 147,025 * 8,450 * COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JAN * NOV MARCH

		AUG	SEPT (OCT NOV	/ DEC	. JA	M LER	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	385-*	129 *	*	*	*	*	*	*	*	*	* 147,28	1 *	147,025
FORCST(C)*	385-*	129 *	*	*	*	*	*	*	*	*	* 80,60	9 *	80,353
ACTUAL(C)*	383-*	*	*	*	*	*	*	*	*	*	*	*	383-
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)			······································		··········								
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DECORT	DETON						COST	COST		MILESTONE		
AGI ID NO	DESCRI	PIION						COSI	COSI	COMM DATE	MILESIONE	SIARI	END
801 BUSHTPARK	December 100		Do1-								Dagn	01/16	06/10
		-		_				600	•	06/10	DSGN	01/16	06/18
		CONSTRUCT		Ç	ENERAL			600	0	06/18			
CONS	003	CONSTRUCT	LION					400	0	06/18			
			_										
801 P-2GPWNB			Barge Park	Σ.							DSGN	07/16	07/16
CONS	308	CONSTRUCT	LION					500	0	06/18			
801 PARACHUT2				Jump Lighti	ng 2						DSGN	01/08	06/17
CONS	004	CONSTRUCT	rion					2	0	06/18			
CONS	007	CONSTRUCT	rion					3	0	06/18			
801 PROSPPLC	Prospe	ct Park I	Lakeside Ce	enter							DSGN	09/09	07/10
CONS	015	CONSTRUCT	TION					6	0	06/18			
801 SUNSETPAR	Sunset	Park Wat	terfront Re	edevelopment							DSGN	07/00	06/07
CONS		CONSTRUCT						161	0	06/18		,	
									-				
826 CSO-GC-SP	CONSTR	TICTTON OF	COWANTIS C	CANAL PILOT	SPONGE PA	ABK.					DEVSCOPE	10/14	12/14
CO#: A CONS		CONSTRUCT			5101102 11			30	0	06/18	22120012		
CONS		CONSTRUCT						86	Ö	06/18			
CONB	000	COMBINGCI	11011					00	J	00/10			
841 HWD10118	Bright	on Beach	Avenue Imp	rovements									
CONS		CONSTRUCT		TOVEILLEICS				1,000	0	06/18			
CONS		CONSTRUCT						3,000	0	06/18			
CONS	003	CONSTRUCT	LION					3,000	U	06/19			
946 NDE 111 ND	No dalah	ambaad Da		Heat MV I	7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		21.634				DEMOCODE	07/16	10/16
846 NDF-HLND				East NY - F	iigniand i	Park QUZU	-210M	50	•	06/10	DEVSCOPE	0//16	12/16
CONS		CONSTRUCT	LION					727	0	06/18			
DSGN	400	DESIGN						8	0	06/18			
046 - 0-05	a										D=1444	00/5-	10/10
846 P-2BQGRN	BQ GRE								_		DEVSCOPE	07/17	12/17
CONS		CONSTRUCT						5,000	0	06/18			
CONS	400	CONSTRUCT	rion					5,000	0	06/19			
				_									
846 P-2BRIGHM						4/512M					DEVSCOPE	07/09	09/09
CONTC	OT: 120	CONTOURNITOR	PT (N)	_	דא מינוואינוני			1 120	^	06/10			

1,129

06/18

GENERAL

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIP	TION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 150 CO		GENERAL	154	0	06/18			
CONS GE 170 CO	ONSTRUCTION	GENERAL	750	0	06/18			
	ONSTRUCTION		307	Ō	06/18			
	ONSTRUCTION		618	Ö	06/18			
CO112 220 C	01101110011011		020	ŭ	00, 20			
846 P-2BWCC02 Bklym m	ulti-site -Bayview Hse plgd,	Linden hdball(RG-610M)				DEVSCOPE	07/10	09/10
CO#: RR CONS GE 100 CO		GENERAL	31	0	06/18	DEVECTE	07/10	05/10
	ONSTRUCTION	GENERAL	53	0	06/18			
	ONSTRUCTION		57	0	06/18			
CO#: RR CONS 200 CO		COMPLETE DESIGN	6	0	06/18			
CO#: RR DSGN CD 301 D	ESIGN	COMPLETE DESIGN	O	U	00/10			
OAC D ODIVICADO DIVINDI M	III MIAIME DIN AGUI DI AD MILDE	N DI CDOMENDITA CM (DC 010M)				DEMAGODE	07/10	00/10
	ULTISITE-PULASKI PLGD, TILDE ONSTRUCTION	N PLGD&IENNIS CI(BG-910M)	19-	0	07/17	DEVSCOPE	07/10	09/10
				0				
CO#: RR CONS 160 C	ONSTRUCTION		19	U	06/18			
946 D ODWOODA DELVA M	III TI CITTE CMET CTA TI DEN C	DANNEYED DO 111M				DEVECTORE	07/10	00/10
	ULTISITE CMFT STA TILDEN &		F0F	0	06/10	DEVSCOPE	07/10	09/10
CONS GE 100 C		GENERAL	505	-	06/18			
CONS GE 150 CO		GENERAL	462	0	06/18			
CONS GE 155 CO		GENERAL	186	0	06/18			
	ONSTRUCTION		15	0	06/18			
CONS 260 C	ONSTRUCTION		7	0	06/18			
	TE-COMMODORE, STROUD, UNDERH			_		DEVSCOPE	07/11	09/11
CONS GE 100 CO	ONSTRUCTION	GENERAL	200	0	06/18			
	TE SYNTHETIC TURF - Mckinley	& Seth Low (BG-213MA)	_	_		DEVSCOPE	12/12	02/13
	ONSTRUCTION		3	0	06/18			
CONS 298 C	ONSTRUCTION		4	0	06/18			
	MPPA HARRY MAZE PLAY. & HIC					DEVSCOPE	02/13	05/13
CONS GE 126 CO		GENERAL	118	0	06/18			
	ONSTRUCTION		117	0	06/18			
CONS 210 C	ONSTRUCTION		15	0	06/18			
	YKER HGTS, DIMATINA, & OWL					DEVSCOPE	02/12	04/12
CONS GE 102 CO		GENERAL	23	0	06/18			
CONS GE 202 CO		GENERAL	42	0	06/18			
CONS GE 301 CO	ONSTRUCTION	GENERAL	90	0	06/18			
846 P-2GSLAFY Lafayet						DEVSCOPE	07/12	09/12
CO#: DR CONS GE 300 CO		GENERAL	11-	0	07/17			
CO#: RR CONS GE 300 C	ONSTRUCTION	GENERAL	11	0	06/18			
	Park Synthetic Turf Field an	d Track				DEVSCOPE	07/16	12/16
DSGN 060 D			300	0	06/18			
CONS 110 C	ONSTRUCTION		2,700	0	06/18			
	eld Villa - Renovations					DEVSCOPE	07/17	12/17
DSGN 300 D			20	0	06/18			
CONS 310 C	ONSTRUCTION		180	0	06/18			
	TE - HARRY MAZE, JESSE OWENS					DEVSCOPE	02/12	04/12
CONS GE 100 CO	ONSTRUCTION	GENERAL	225	0	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		Public Place -Pedestrian Plaza-Elde	-	900	0	06/10	DEVSCOPE	07/16	12/16
		GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	809 91	0	06/18 06/18			
	CONS	400 CONSTRUCTION	GENERAL	100	0	06/18			
	CONS	400 CONSTRUCTION		100	U	06/18			
846		MULTISITE- PAVEMTS, TENNIS CTS, BB					DEVSCOPE	01/12	03/12
		GE 205 CONSTRUCTION	GENERAL	3	0	06/18			
		GE 310 CONSTRUCTION	GENERAL	25	0	06/18			
	CONS	350 CONSTRUCTION		90	0	06/18			
	CONS	GE 405 CONSTRUCTION	GENERAL	87	0	06/18			
		GE 430 CONSTRUCTION	GENERAL	1	0	06/18			
	CONS	GE 445 CONSTRUCTION	GENERAL	350	0	06/18			
	DSGN	CD 500 DESIGN	COMPLETE DESIGN	75	0	06/18			
846	P-2PLG14C	SEBA Debris Abatement - B054-415M					DEVSCOPE	07/14	09/14
		GE 300 CONSTRUCTION	GENERAL	137	0	06/18		,	
		GE 400 CONSTRUCTION	GENERAL	12	ő	06/18			
	00115	01 100 0010111001101	CLIVLICE		·	00, 20			
846		MULTISITE-BK REQUIREMENTS (BG-512M		40	•	06/10	DEVSCOPE	07/11	09/11
		GE 101 CONSTRUCTION	GENERAL	49	0	06/18			
	CONS	GE 151 CONSTRUCTION	GENERAL	43	0	06/18			
846		PlaNYC - Calvert Vaux CS/M&O bldg	(B125-112M)				DEVSCOPE	03/12	05/12
	CONS	GE 090 CONSTRUCTION	GENERAL	750	0	06/18			
846	P-2PWBFTG	PWOB- Fort Greene					DEVSCOPE	07/16	12/16
	DSGN	310 DESIGN		200	0	06/18		,	,_,
		GE 340 CONSTRUCTION	GENERAL	130	Ö	06/18			
		GE 350 CONSTRUCTION	GENERAL	163	Ö	06/18			
		GE 360 CONSTRUCTION	GENERAL	562	Ö	06/18			
		GE 380 CONSTRUCTION	GENERAL	500	Ö	06/18			
046	D 00000000						PERIODE	00/11	00/11
846		SEAGATE SHORELINE REMEDIATION	CENTED A I	460	•	06/10	DEVSCOPE	0//11	09/11
		GE 100 CONSTRUCTION	GENERAL	462	0	06/18			
	CONS	200 CONSTRUCTION		46	0	06/18			
	CONS	210 CONSTRUCTION		92	0	06/18			
846		PPA- Recon. Carousel					DEVSCOPE	07/16	12/16
	CONS	GE 300 CONSTRUCTION	GENERAL	500	0	06/18			
846	р-2001. ЕНН	PPA- Restor. Lefferts Historic House	se				DEVSCOPE	07/16	12/16
		CD 100 DESIGN	COMPLETE DESIGN	192	0	06/18		5., 20	,
		SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	ŏ	06/18			
		GE 300 CONSTRUCTION	GENERAL	1,924	Ö	06/18			
	CONS	400 CONSTRUCTION		192	Ö	06/18			
016	D 2001MDE	DDA Long Mondow Pollfields	tion 24 same ballfield				DEVECTORE	07/17	10/17
040		PPA Long Meadow Ballfields restora	CION 34 acre Dallileid	75	^	06/10	DEVSCOPE	0//1/	TZ/T/
	DSGN	300 DESIGN		75	0	06/18			
	CONS	310 CONSTRUCTION		675	0	06/18			
846	P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV	, B073-214M				DEVSCOPE	07/13	09/13
	CONS	210 CONSTRUCTION		168	0	06/18			
	CNSP	SU 455 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		PPA - New Drainage on Prospect Park GE 302 CONSTRUCTION	k Path (B073-116M) GENERAL	6	0	06/18	DEVSCOPE	07/15	09/15
846	P-200PPBF CONS	PROSP. PK. BASEBALL FIELDS-LONG ME 230 CONSTRUCTION	ADOWS (B073-211M)	32	0	06/18	DEVSCOPE	07/10	09/10
846	CONS CONS	PPA- Long Meadow Ballfields GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 350 CONSTRUCTION	GENERAL GENERAL GENERAL	750 125 375	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846	CONS CONS	PPA - Flatbush Avenue Park Perimeto GE 300 CONSTRUCTION GE 301 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	er B073-315M GENERAL GENERAL GENERAL	142 35 900 40 100	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846	P-200PPMB DSGN CONS	PPA-Building Reconstruction 100 DESIGN 320 CONSTRUCTION		520 1,980	0	06/18 06/18	DEVSCOPE	07/17	12/17
846	CNSP CONS	PPA- New M&O Facility & Compound in SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION GE 350 CONSTRUCTION 400 CONSTRUCTION 450 CONSTRUCTION	n Prospect Park B073-415M CONSULTANT SUPERVISION OF GENERAL GENERAL	144 1,538 525 103 102	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846	DSGN	PROSPECT PARK ALLIANCE: RESTORATION 350 DESIGN GE 360 CONSTRUCTION	ON TO OCEAN AVE PERIMETER GENERAL	75 675	0	06/18 06/18	DEVSCOPE	07/16	12/16
846	CONS	PPA - Prospect Park Oriental Pavil: GE 300 CONSTRUCTION GE 400 CONSTRUCTION	ion B073-416M GENERAL GENERAL	1,800 41	0	06/18 06/18	DEVSCOPE	07/15	09/15
846		PPA- Creation of a Par Course (Para GE 300 CONSTRUCTION 405 CONSTRUCTION SUPERVISION	ade Grounds) B068-115M GENERAL	618 16	0	06/18 06/18	DEVSCOPE	07/15	09/15
846	P-200PRRP CONS	PP - Repair and Resurface Pathways 400 CONSTRUCTION	s (B073-115M)	1	0	06/18	DEVSCOPE	07/15	09/15
846	P-200PRUN DSGN CONS	PPA- Runner's Path 300 DESIGN 310 CONSTRUCTION		100 255	0	06/18 06/18	DEVSCOPE	07/16	12/16
846	P-200STFP DSGN CONS CONS	PPA - Parade Ground replace turf for 300 DESIGN 310 CONSTRUCTION 400 CONSTRUCTION	ield 9	74 426 234	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-200WCST PPA-WELLHOUSE COMFORT STATION RENO CONS 160 CONSTRUCTION CONS 165 CONSTRUCTION	VATION - (B073-209M)	61 65	0	06/18 06/18	DEVSCOPE	07/08	09/08
846 P-200ZO10 Prospect Park Zoo - Renovation of CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	Discovery Trail GENERAL GENERAL	337 93	0	06/18 06/18	DEVSCOPE	07/09	09/10
846 P-200884L Prospect Park Zoo - Amur Leopard e CONS GE 150 CONSTRUCTION	xhibit GENERAL	33	0	06/18	DEVSCOPE	07/06	09/06
846 P-201COOP COOPER PARK PLAYGROUND PHASE II B CO#: DR CONS GE 200 CONSTRUCTION CO#: RR CONS GE 200 CONSTRUCTION CO#: DR CONS 217 CONSTRUCTION CO#: RR CONS 217 CONSTRUCTION	025-112M GENERAL GENERAL	78- 78 3- 3	0 0 0 0	08/17 06/18 08/17 06/18	DEVSCOPE	07/10	09/10
846 P-201D17C ROBERTO CLEMENTE BALLFIELD (FY08 F CONS GE 120 CONSTRUCTION	UNDS) GENERAL	290	0	06/18			
846 P-201EYCK TEN EYCK PLAZA - RENOVATION OF THE CONS 300 CONSTRUCTION	PLAZA	500	0	06/18	DEVSCOPE	07/17	12/17
846 P-201JAME Jaime Campiz Playground CONS GE 300 CONSTRUCTION	GENERAL	108	0	06/18	DEVSCOPE	07/14	09/14
846 P-201MCGK McGolrick Park - Sidewalk Replacem CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	ent GENERAL	500 868	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-201REIN RIDGEWOOD BUSHW BEAVER NOLL PARK CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION CONS 500 CONSTRUCTION CONS 520 CONSTRUCTION	BG38500-113M GENERAL	1,320 154 307 355	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	09/12
846 P-201STRN Sternberg Park Upgrades CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL GENERAL	450 1,890 260 500	0 0 0	06/19 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-202BAMT BAM Park CONS 001 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/12	09/12
846 P-202BARY COMMODORE BARRY PARK REHAB (B021-1 CO#: RR CONS GE 100 CONSTRUCTION	10M) GENERAL	104	0	06/18	CLOSE	05/10	05/13
846 P-202BWAR BROOKLYN WAR MEMORIAL RC B113 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	4 50 50	0	06/18 06/18	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-202CBPK COMMODORE BARRY PARK DSGN 100 DESIGN	350	0	06/18	DEVSCOPE	07/12 12/12
846 P-202CHAP CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M				DEVSCOPE	07/12 09/12
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	50	0	06/18		
846 P-202CMMD COMMODORE BARRY PARK - LIGHTING		_		DEVSCOPE	07/12 09/18
CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	595 70	0	06/18 06/18		
OAC D 2020DIG ODIGDIG AMBRIONG DIGD DU 2 OMG FIDNG C LOVING (D102 112W)				DELIGODE	07/11 00/11
846 P-202CRIS CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M) CONS GE 115 CONSTRUCTION GENERAL	246	0	06/18	DEVSCOPE	07/11 09/11
CONS 200 CONSTRUCTION	154	Ö	06/18		
CONS 210 CONSTRUCTION	250	Ō	06/18		
CONS 225 CONSTRUCTION	9	0	06/18		
CONS 240 CONSTRUCTION	247	0	06/18		
846 P-202D17C CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113	-105M			DEVSCOPE	07/06 09/06
CO#: RR CONS GE 110 CONSTRUCTION GENERAL	51	0	06/18		
CO#: RR CONS GE 130 CONSTRUCTION GENERAL	42	0	06/18		
846 P-202D17G SIXTEEN SYCAMORE PK CS				DEVSCOPE	07/09 09/09
CONS GE 100 CONSTRUCTION GENERAL	375	0	06/18		
CONS 110 CONSTRUCTION	38	0	06/18		
CONS 115 CONSTRUCTION	74	0	06/18		
846 P-202FROG THOMAS CUITE PARK - WATER FOUNTAIN IN PLAYGROUND				DEVSCOPE	07/17 12/17
CONS 400 CONSTRUCTION	150	0	06/18		
846 P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAINAGE				DEVSCOPE	02/15 05/15
CONS GE 300 CONSTRUCTION GENERAL	450	0	06/18		
CONS GE 305 CONSTRUCTION GENERAL	1,200	0	06/18		
CONS 400 CONSTRUCTION	50	0	06/18		
CONS 405 CONSTRUCTION	300	0	06/18		
846 P-202WPDR Washington Park Dog Run				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	150	0	06/18		
CONS 310 CONSTRUCTION	250	0	06/18		
846 P-202018A Brooklyn Bridge Park				DEVSCOPE	10/03 01/04
CONS 640 CONSTRUCTION	163	0	06/18		
CONS 645 CONSTRUCTION	70	0	06/18		
846 P-203C17P VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M				DEVSCOPE	10/03 01/04
CO#: RR CONS HV 116 CONSTRUCTION HVAC	5	0	06/18		
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B038-116M				DEVSCOPE	07/13 10/15
CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	ON OF 229	0	06/18		
CONS 210 CONSTRUCTION	779	0	06/18		
846 P-203SUMN Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13 09/13
SVCS 155 SERVICES	1	0	06/18	22.2001 E	0.,20 0,,20
	_	-	•		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-204D017 IRVING SQUARE PARK RECONSTR SW PR. CO#: RR CONS GE 200 CONSTRUCTION	IN; B049-107M GENERAL	71	0	06/18			
846 P-204GRCK Green Central Knoll - Comfort State	tion B395-115M	1	0	06/18	DEVSCOPE	07/15	09/15
846 P-204HECK Heckscher Playground (B139-115M) CONS 450 CONSTRUCTION		125	0	06/18	DEVSCOPE	07/14	09/14
CONS 455 CONSTRUCTION		273	0	06/18			
846 P-204HOPE Hope Ballfields (B429-116M) CONS GE 320 CONSTRUCTION	GENERAL	455	0	06/18	DEVSCOPE	07/16	12/16
CONS GE 340 CONSTRUCTION CONS GE 420 CONSTRUCTION	GENERAL GENERAL	1,298 45	0 0	06/18 06/18			
CONS GE 440 CONSTRUCTION	GENERAL	129	0	06/18			
846 P-204IVSP Irving Square Park CONS GE 300 CONSTRUCTION	GENERAL	91	0	06/18	DEVSCOPE	07/15	09/15
CONS 400 CONSTRUCTION	OM, IMALE	59	Ö	06/18			
846 P-204RUDD Rudd Play Con. Skate Park & Bas	sk. ball cts GENERAL	500	0	06/18	DEVSCOPE	07/16	12/16
		500	U	00/18			
846 P-205CYPS Cypress Park - Renovation of Cypre CONS 110 CONSTRUCTION	ess Park	41	0	06/18	DEVSCOPE	07/14	09/14
CONS 200 CONSTRUCTION	G=1-1-1-1	166	0	06/18			
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	1,538 1,538	0	06/18 06/18			
CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	GENERAL	1,000	0	06/18			
CONS 400 CONSTRUCTION		308	Ö	06/18			
846 P-205D017 HIGHLAND PK SYNTHETIC TURF FIELD				00/15			
CO#: DR CONS GE 100 CONSTRUCTION CO#: RR CONS GE 100 CONSTRUCTION	GENERAL GENERAL	87- 87	0 0	08/17 06/18			
846 P-205D17C ENY VOCATIONAL (CITY LINE PARK) P	LAYGROUND RCNSTR, B141-105M				DEVSCOPE	07/06	09/06
CO#: R1 CONS 130 CONSTRUCTION		3	0	06/18			
846 P-205D17H HIGHLAND PK BF - RENOV. BASEBALL I	FLD 1&2 Q020-111M	100	•	06/10	DEVSCOPE	07/10	09/10
CONS 117 CONSTRUCTION CONS 211 CONSTRUCTION		192 226	0	06/18 06/18			
846 P-205HLND Highland Park Basketball Courts R	/C 0020-116M2				DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	712	0	06/18	DEVECTE	07713	03713
846 P-205SBRO Sperandeo Brothers playground B1		_	•	06/16	DEVSCOPE	07/09	09/09
CO#: RR CONS GE 113 CONSTRUCTION	GENERAL GENERAL	5 4	0	06/18 06/18			
CO#: RR CONS GE 114 CONSTRUCTION CONS 115 CONSTRUCTION	GENERAL	96	0	06/18			
846 P-205SHNK Schenk Playground - B261					DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,945 194	0	06/18 06/18			
COMP TOO COMPINACTION		1.7 2	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-206D017 GOWANUS CANAL MEMORIAL PLAZA CONS 145 CONSTRUCTION		40	0	06/18	DEVSCOPE	07/04	09/04
846 P-206D17A RED HOOK WATERFRONT PARK CONS GE 100 CONSTRUCTION CONS 175 CONSTRUCTION	GENERAL	94 52	0	06/18 06/18	DEVSCOPE	07/06	09/06
846 P-206D17C SLOPE PARK RENOVATIONS (B288-110M) CO#: RR CONS GE 121 CONSTRUCTION CONS 123 CONSTRUCTION CONS 124 CONSTRUCTION	GENERAL	29 12 9	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/09	09/09
846 P-206ENIS Ennis Playground - B095 CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION	GENERAL GENERAL GENERAL	1,500 38 144 168	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-2061CKE HAROLD ICKES PLGRD PH 1 CONS 400 CONSTRUCTION		2,100	0	06/18	DEVSCOPE	07/17	12/17
846 P-206JBRN JJ BYRNEPHASE I -REDESIGN PARK SPAC CO#: R1 CONS 130 CONSTRUCTION CO#: RR CONS 131 CONSTRUCTION	E (B111-109M)	33 2	0	06/18 06/18			
846 P-206MARY St. Mary's Plgd. Play Equip. Recon. SVCS 250 SERVICES CONS 455 CONSTRUCTION	Safety Surf. B118-115M	53 21	0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-206PARK Park Slope Playground- Basketball o CONS GE 300 CONSTRUCTION	ourts GENERAL	250	0	06/18	DEVSCOPE	07/16	12/16
846 P-206REDH RC - PATHS AND BBQ AREA IN COFFEY F CO#: RR CONS GE 120 CONSTRUCTION CONS 215 CONSTRUCTION	PARK B077-112M GENERAL	3 204	0 0	06/18 06/18	DEVSCOPE	07/10	09/10
846 P-206WASH J.J. Byrne Park - Synthetic Turf (E CONS GE 300 CONSTRUCTION	3111-117M) GENERAL	75	0	06/18	DEVSCOPE	07/16	12/16
846 P-207D017 SUNSET PARK WATERFRONT PARK CONS 175 CONSTRUCTION		76	0	06/18	DEVSCOPE	07/03	09/03
846 P-207D17E SUNSET PARK WADING POOL - B087-111M CO#: RR CONS GE 110 CONSTRUCTION CO#: RR CONS 135 CONSTRUCTION CO#: RR CONS 136 CONSTRUCTION	I GENERAL	23 69 1	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/10	09/10
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND (B210-1 CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION CONS 215 CONSTRUCTION	.15M)	100 150 251	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-207SPHD HANDBALL COURT RENOVATIONS AT SUNSET PARK DSGN 300 DESIGN CONS 310 CONSTRUCTION	50 4 50	0	06/18 06/18	DEVSCOPE 07/17 12/17
846 P-207SSAF Sunset Park - Adult Fitness CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	340 34 126	0 0 0	06/18 06/18 06/18	DEVSCOPE 07/15 09/15
846 P-207SSPK Sunset Park - Renovation CONS GE 300 CONSTRUCTION GENERAL	500	0	06/18	DEVSCOPE 07/16 12/16
846 P-208BROW Brower Park - CONS GE 300 CONSTRUCTION GENERAL	600	0	06/18	DEVSCOPE 07/16 12/16
846 P-208D17A ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M CO#: RR CONS 186 CONSTRUCTION	6	0	06/18	DEVSCOPE 07/06 09/06
846 P-208K11E St. John's Recreation Center - comfort station (B245-111M) CONS 126 CONSTRUCTION CONS 135 CONSTRUCTION	110 65	0	06/18 06/18	DEVSCOPE 07/09 09/09
846 P-208LINC Lincoln Terrace Park - phase I B054-211M CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS 210 CONSTRUCTION	221 3	0	06/18 06/18	DEVSCOPE 07/10 09/10
846 P-208LTCS Lincoln Terrace- Comfort Station B054-115M DSGN CD 105 DESIGN COMPLETE DESIGN SVCS 115 SERVICES CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	3 18 1,392 143 182	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE 07/15 09/15
846 P-208LTPG Lincoln Terrace Playground CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,700 300	0	06/18 06/18	DEVSCOPE 07/16 12/16
846 P-208SJRC St. John's Recreation Center - sitting area B245-112MA CONS GE 107 CONSTRUCTION GENERAL CONS 205 CONSTRUCTION	78 7	0	06/18 06/18	DEVSCOPE 07/10 09/10
846 P-208STFE ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT DSGN 300 DESIGN CONS 310 CONSTRUCTION	50 4 50	0	06/18 06/18	DEVSCOPE 07/17 12/17
846 P-209D017 PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) CO#: RR CONS GE 200 CONSTRUCTION GENERAL	45	0	06/18	CLOSE 02/11 09/14
846 P-209WNGE Wingate Park - Basketball Courts CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	25 225	0	06/18 06/18	DEVSCOPE 07/16 12/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-210DBBL DYKER BEACH PARK BALLFIELD LIGHTING (FY09)					
CO#: DR CONS 100 CONSTRUCTION	48-	0	07/17		
CO#: RR CONS 100 CONSTRUCTION	48	Ö	06/18		
846 P-210DBCS Leif Erickson (Dust Bowl) - comfort station BC	E2 111W			CLOSE	01/13 01/14
CONS 117 CONSTRUCTION	6 6	0	06/18	CLOSE	01/13 01/14
CONS 119 CONSTRUCTION	338	Ö	06/18		
846 P-210DBSF Dyker Beach Park- Soccer Field B028-116M				DELIGODE	07/15 00/15
DSGN CD 055 DESIGN COMPLETE DES	IGN 1	0	06/18	DEVSCOPE	07/15 09/15
CONS 400 CONSTRUCTION	227	ő	06/18		
CNSP 500 CONSTRUCTION SUPERVISION	170	Ŏ	06/18		
CONS 600 CONSTRUCTION	168	0	06/18		
CONS 610 CONSTRUCTION	106	0	06/18		
846 P-210D17C LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AV	TG. B052-106M			DEVISIONE	07/06 09/06
CO#: DR CONS 100 CONSTRUCTION	32-	0	07/17	DEVECTE	07/00 03/00
CO#: RR CONS 100 CONSTRUCTION	32	Ö	06/18		
OAC D 210D17m GUODE DOAD DAMINIAN DIGNOLE DAMI				DELIGODE	07/10 00/10
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH CONS GE 100 CONSTRUCTION GENERAL	200	0	06/18	DEVSCOPE	07/10 09/10
846 P-210JCAR John J. Carty Tennis Courts		_		DEVSCOPE	07/14 09/14
CONS GE 350 CONSTRUCTION GENERAL	900	0	06/18		
CONS 450 CONSTRUCTION	100	0	06/18		
846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114	M)			DEVSCOPE	07/12 09/12
CONS 200 CONSTRUCTION	96	0	06/18		
846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M	I			DEVSCOPE	07/15 09/15
DSGN CD 110 DESIGN COMPLETE DES		0	06/18		
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT S	UPERVISION OF 307	0	06/18		
CONS GE 300 CONSTRUCTION GENERAL	1,020	0	06/18		
CONS GE 310 CONSTRUCTION GENERAL	2,019	0	06/18		
CONS 400 CONSTRUCTION	403	0	06/18		
846 P-211BBCH BATH BEACH PARK - PH2 and PH3				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	2,090	0	06/18		
DSGN 310 DESIGN	410	0	06/18		
CONS 400 CONSTRUCTION	1,600	0	06/18		
846 P-211BENS Benson Park- Basketball Courts -B277-115M				DEVSCOPE	07/14 09/14
CONS GE 310 CONSTRUCTION GENERAL	297	0	08/17		0,,
CONS GE 320 CONSTRUCTION GENERAL	69	0	06/18		
CONS 400 CONSTRUCTION	135	0	06/18		
846 P-211BNHT Bensonhurst Park - B007				DEVSCOPE	07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	637	0	06/18	25 VOCOF E	0.,10 05,10
CONS GE 320 CONSTRUCTION GENERAL	200	ő	06/18		
CONS GE 325 CONSTRUCTION GENERAL	1,996	ŏ	06/18		
CONS GE 330 CONSTRUCTION GENERAL	2,070	Ö	06/18		
CONS 400 CONSTRUCTION	63	Ö	06/18		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-211SGBG Samuel Goldberg Triangle - B231 CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/18	DEVSCOPE	07/15 09/15
846 P-212CLDM Colonel David Marcus playground - C CNSP SU 290 CONSTRUCTION SUPERVISION	CS B128-115M CONSULTANT SUPERVISION OF	84	0	06/18	DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	832 84	0	06/18 06/18		
846 P-212DOME Dome Playground - phase I (B151-11 CONS GE 145 CONSTRUCTION	L2M) GENERAL	377	0	06/18	DEVSCOPE	07/10 09/10
CONS 200 CONSTRUCTION CONS 220 CONSTRUCTION		100 99	0	06/18 06/18		
846 P-212D17B GRAVESEND PARK TODDLER PLAY AREA COCO#: DR CONS 100 CONSTRUCTION	DNSTR; B042-104M	100-	0	07/17		
CO#: RR CONS 100 CONSTRUCTION 846 P-212D17M OCEAN PKWY MALLS - AVE X TO NIXON (COURT (B065-110M)	100	0	06/18	CLOSE	08/11 08/12
CO#: RR CONS GE 200 CONSTRUCTION CO#: RR CONS 251 CONSTRUCTION	GENERAL	100 94	0	06/18 06/18		
846 P-212FRFD Friends Field - B372-116M CONS GE 300 CONSTRUCTION	GENERAL	910	0	06/18	DEVSCOPE	07/15 09/15
CONS 400 CONSTRUCTION 846 P-2120PML RECON. OCEAN PKY MALLS & COL. MARCU		90	0	06/18	DEVSCOPE	07/11 09/11
CONS GE 131 CONSTRUCTION CONS 221 CONSTRUCTION CNSP SU 450 CONSTRUCTION SUPERVISION	GENERAL CONSULTANT SUPERVISION OF	104 11 40	0 0 0	06/18 06/18 06/18		
846 P-213ABES Abe Stark skating rink - purchase z	zamboni	250	0	06/18	DEVSCOPE	07/13 09/13
846 P-213ALAE Asser Levy Park - Adult Exercise Ed	quipment	67	0	06/18	DEVSCOPE	07/17 12/17
CONS 310 CONSTRUCTION		603	0	06/18		
846 P-213ALVY Asser Levy Park - B080 CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION		3,886 12	0	06/18 06/18	DEVSCOPE	07/15 09/15
CONS 320 CONSTRUCTION 846 P-213ASRL Asser Levy Park -Flag Pole B080-115	5M	623	0	06/18	DEVSCOPE	07/14 09/14
SVCS 051 SERVICES		1	0	06/18		
846 P-213BABI BABI YAR Triangle - Reconstruction DSGN 300 DESIGN CONS 310 CONSTRUCTION		120 1,080	0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-213BOIL ABE STARK BOILERS AND CHILLERS (BI	L69-111M) GENERAL	47	0	06/18	DEVSCOPE	07/10 09/10
CO#: RR CONS GE 210 CONSTRUCTION CONS GE 211 CONSTRUCTION	GENERAL GENERAL	250 816	0	06/18 06/18		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE		
CO#: RR CONS	221 CONSTRUCTION		17	0	06/18			
CONS	226 CONSTRUCTION		101	0	06/18			
CO#: RR CONS	505 CONSTRUCTION		84	0	06/18			
CONS	506 CONSTRUCTION		141	0	06/18			
CONS	507 CONSTRUCTION		128	0	06/18			
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS B272-	115MA				DEVSCOPE	01/14 03/1	14
CONS	GE 300 CONSTRUCTION	GENERAL	10	0	06/18			
CONS	GE 350 CONSTRUCTION	GENERAL	101	0	06/18			
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATIO	N PARKS - SCARANGEll				DEVSCOPE	07/17 12/1	17
CONS	300 CONSTRUCTION		1,000	0	06/18			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOV	TATION				DEVSCOPE	07/17 12/1	17
CONS	300 CONSTRUCTION		2,700	0	06/18		,	
CONS	310 CONSTRUCTION		300	0	06/18			
846 P-213WEST	West Playground					DEVSCOPE	07/14 09/1	14
	CD 110 DESIGN	COMPLETE DESIGN	5	0	06/18		0,, 0,,_	
	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	Ō	06/18			
	GE 300 CONSTRUCTION	GENERAL	1,286	0	06/18			
CONS	400 CONSTRUCTION		129	0	06/18			
846 P-214DTGT	DIGILIO PLAYGROUND					DEVSCOPE	07/12 09/1	12
	GE 215 CONSTRUCTION	GENERAL	36	0	06/18	22120012	0,,12 0,,1	
	PPA-Kensington Dog Run in the Para	de Grounds (B068-)	35	•	06/18	DEVSCOPE	07/16 12/1	16
DSGN	300 DESIGN GE 310 CONSTRUCTION	GENERAL	35 94	0	06/18 06/18			
CONS	400 CONSTRUCTION	GENERAL	94 41	0	06/18			
COMB	400 CONSTRUCTION		41	U	00/10			
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M	i)				DEVSCOPE	07/13 09/1	13
CONS	200 CONSTRUCTION		484	0	06/18			
CONS	205 CONSTRUCTION		150	0	06/18			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- Recon	•				DEVSCOPE	07/16 12/1	16
CONS	GE 300 CONSTRUCTION	GENERAL	500	0	06/18			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT	ST. FY'10 B109-112M				DEVSCOPE	07/09 09/0	09
	GE 120 CONSTRUCTION	GENERAL	51	0	06/18		. ,,	
CONS	129 CONSTRUCTION		38	Ö	06/18			
CONS	132 CONSTRUCTION		11	Ō	06/18			
SVCS	152 SERVICES		11	0	06/18			
846 P-215C17T.	HOLOCAUST MEMORIAL PARK INCL INFOR	MATTON CENTER				DEVSCOPE	07/04 09/0	04
CONS	370 CONSTRUCTION	PATION CENTER	88	0	06/18	DEVECTE	07/04 05/0	01
CONS	375 CONSTRUCTION		37	Ö	06/18			
946 D_01E0179	NODTON DICD COME COME DOGO 110M					CT OCT	04/12 05/1	1 2
846 P-215C17N CONS	NORTON PLGD COMF STAT -B208-110M 150 CONSTRUCTION		21	0	06/18	CLOSE	04/12 05/1	13
				J	00, 10			
		/EXPAND PLAYGROUND	1 520	^	06/30	DEVSCOPE	07/16 12/1	16
	GE 350 CONSTRUCTION	GENERAL	1,530	0	06/18			
CONS	400 CONSTRUCTION		170	0	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		MANHATTAN BCH. COMM. GARDEN & DOG 1 GE 100 CONSTRUCTION	RUN GENERAL	50	0	06/18	DEVSCOPE	07/12	09/12
	CONS	GE 110 CONSTRUCTION	GENERAL	15	0	06/18			
		GE 120 CONSTRUCTION	GENERAL	135	0	06/18			
	CONS	GE 150 CONSTRUCTION	GENERAL	450	0	06/18			
846	P-215MCDD	McDonald Playground -B244					DEVSCOPE	07/15	09/15
0 - 0		GE 302 CONSTRUCTION	GENERAL	32	0	06/18		0., _0	02, _0
		GE 310 CONSTRUCTION	GENERAL	250	0	06/18			
	CONS	GE 320 CONSTRUCTION	GENERAL	109	0	06/18			
	CONS	GE 325 CONSTRUCTION	GENERAL	141	0	06/18			
	CONS	GE 340 CONSTRUCTION	GENERAL	500	0	06/18			
	CONS	GE 400 CONSTRUCTION	GENERAL	91	0	06/18			
	CONS	410 CONSTRUCTION		500	0	06/18			
	CONS	420 CONSTRUCTION		571	0	06/18			
846	P-215MELL	MELLET PLAYGROUNDCOMPLETELY RECO	NSTRICT PLAYGROUND MELLET				DEVSCOPE	07/17	12/17
0.10	CONS	300 CONSTRUCTION	TELLOCI I MITOROGRA	1,800	0	06/18	22120012	0,, _,	,_,
	DSGN	310 DESIGN		200	Ö	06/18			
	2201	010 2121 01			•	00, _0			
846	P-215MHAT	Manhattan Beach Park B251-115M					DEVSCOPE	07/14	09/14
	CONS	400 CONSTRUCTION		68	0	06/18			
846	D_215MUDD	Manhattan Beach promenade					DEVSCOPE	07/16	12/16
040		GE 300 CONSTRUCTION	GENERAL	1,800	0	06/18	DEVECTE	07/10	12/10
	CONS	400 CONSTRUCTION	GENERALI	200	0	06/18			
	COND	400 COMBINECTION		200	J	00/10			
846		Betsy Head - Football Field B008			_		DEVSCOPE	07/15	09/15
		GE 300 CONSTRUCTION	GENERAL	1,800	0	06/18			
	CONS	400 CONSTRUCTION		200	0	06/18			
846	P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B	008				DEVSCOPE	07/16	12/16
		GE 300 CONSTRUCTION	GENERAL	1,800	0	06/18		•	
	CONS	400 CONSTRUCTION		200	0	06/18			
046	D 21 CDOM	DG DOWNII DADW DGWMDAII HANDDA	II C FIRMING DIEC 110M				DELIGODE	07/11	00/11
		RC - POWELL PARK -BSKTBALL, HANDBA	GENERAL	1	0	06/18	DEVSCOPE	0//11	09/11
CO	#: RR CONS	GE 100 CONSTRUCTION	GENERAL	1	U	06/16			
846	P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COM	PLX B376-113M				CLOSE	07/05	07/13
	CONS	GE 167 CONSTRUCTION	GENERAL	100	0	06/18			
		GE 170 CONSTRUCTION	GENERAL	3,024	0	06/18			
	CONS	GE 175 CONSTRUCTION	GENERAL	600	0	06/18			
		GE 176 CONSTRUCTION	GENERAL	250	0	06/18			
846	₽ - 217MOST	Nostrand Playground - B250-117M					DEVSCOPE	07/16	12/16
040		GE 300 CONSTRUCTION	GENERAL	1,125	0	06/18	DEVECOPE	37710	12/10
		GE 310 CONSTRUCTION	GENERAL	1,000	0	06/18			
	CONS	400 CONSTRUCTION	التكاتبانين	193	0	06/18			
	COMP	TOO COMPINACITOM		133	J	00/10			
846	P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SI	DEWALKS, LIGHTS, B218-112M				DEVSCOPE	07/10	09/10
	CONS	214 CONSTRUCTION		68	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-217PBYC Paerdegat Basin Yacht Club CONS GE 300 CONSTRUCTION G	ENERAL	150	0	06/18	DEVSCOPE	07/16	12/16
846 P-217TILD TILDEN PLAYGROUND-SHIRLEY CHISHOLM C	OMM CTR B234				DEVSCOPE	07/16	12/16
	ESIGN DURING CONSTRUCTIO ENERAL	4,988 1,873	0 0	06/18 06/18			
846 P-218BILD Bildersee Playground -B335					DEVSCOPE	07/14	09/14
	COMPLETE DESIGN	1	0	06/18			
	ENERAL	203	0	06/18			
	ENERAL	450	0	06/18			
CONS GE 320 CONSTRUCTION G CONS 410 CONSTRUCTION	ENERAL	370 180	0	06/18 06/18			
			·	00, 20		00 (10	10/15
846 P-218BPLG Bildersee plgd-new plgd and ph2 CONS 400 CONSTRUCTION		1,000	0	06/18	DEVSCOPE	0//1/	12/1/
846 P-218BRGM Shore Pkwy Bike Path -Plumb Beach-BG	-613M				DEVSCOPE	07/13	09/13
CONS GE 105 CONSTRUCTION G	ENERAL	130	0	06/18			
CONS 200 CONSTRUCTION		45	0	06/18			
846 P-218CANR CONSTRUCTION OF PLAYGROUND IN CANARS	SIE PARK B018-111M				DEVSCOPE	07/10	09/10
CO#: DR CONS 225 CONSTRUCTION		174-	0	07/17			
CO#: RR CONS 225 CONSTRUCTION		174	0	06/18			
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATI	ON B018-214M				DEVSCOPE	07/12	01/15
CONS GE 100 CONSTRUCTION G	ENERAL	654	0	06/18			
CONS GE 105 CONSTRUCTION G	ENERAL	100	0	06/18			
CONS 200 CONSTRUCTION		66	0	06/18			
CONS 210 CONSTRUCTION		130	0	06/18			
CONS 215 CONSTRUCTION		400	0	06/18			
846 P-218CPMP CANARSIE PARK SHADE STRUCTURE (MUSIC	PAVILION) B018-114M				DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION G	ENERAL	173	0	06/18			
846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M				CLOSE	08/11	08/12
CO#: DR CONS 160 CONSTRUCTION		1-	0	07/17			
CO#: RR CONS 160 CONSTRUCTION		1	0	06/18			
CONS 175 CONSTRUCTION		275	0	06/18			
CONS 176 CONSTRUCTION		90	0	06/18			
846 P-218D17M MARINE PARK LENAPE PLAYGROUND (FY08					DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION G	ENERAL	100	0	06/18			
846 P-218D17S DR. JOHN'S PLAYGROUND- MARINE PK (B	3057-114M)				DEVSCOPE	07/13	09/13
CONS 200 CONSTRUCTION		100	0	06/18			
CONS 205 CONSTRUCTION		72	0	06/18			
846 P-218GERT Marine Park - Gerritsen Ave. Ped. P					DEVSCOPE	07/16	12/16
	ENERAL	20	0	06/18			
	ENERAL	52	0	06/18			
CONS GE 420 CONSTRUCTION G	ENERAL	28	0	06/18			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218GLEN Glenwood Playground - recon. multi-purpose area B236-114M CONS GE 110 CONSTRUCTION GENERAL	391	0	06/18	DEVSCOPE	07/12 09/12
CONS GE 110 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	108	0	06/18		
CONS 205 CONSTRUCTION	50	0	06/18		
CONS 210 CONSTRUCTION	230	0	06/18		
846 P-218GOLF BK Golf Alliance - Marine Pk. Golf Course - B057-415M				DEVSCOPE	07/13 09/13
CONS GE 150 CONSTRUCTION GENERAL	619	0	06/18		
CONS 250 CONSTRUCTION	131	0	06/18		
846 P-218JCOB Jacob Joffe Playground - B324		_		DEVSCOPE	07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	902	0	06/18		
CONS 405 CONSTRUCTION	95	0	06/18		
846 P-218JFEE Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	1,080	0	06/18		
CONS 400 CONSTRUCTION	120	0	06/18		
846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3				DEVSCOPE	12/14 03/15
CONS GE 100 CONSTRUCTION GENERAL	678	0	06/18		
CONS GE 105 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL	700 750	0	06/18 06/18		
CONS GE 150 CONSTRUCTION GENERAL CONS 205 CONSTRUCTION	100	0	06/18		
CONS 210 CONSTRUCTION	122	0	06/18		
	122	Ū	007 10		
846 P-218MPRK MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M CONS 260 CONSTRUCTION	19	0	06/18	DEVSCOPE	07/12 09/12
CONS 200 CONSTRUCTION	19	U	06/18		
846 P-218MPVT Marine Park- Veterans Memorial (B057-)			0.5 (5.0	DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	46 4	0	06/18 06/18		
CONS SIO CONSTRUCTION	*	U	00/18		
846 P-218PWMP Power-Memorial- Seating Area (B291-)	0=0		0.5 / 1.0	DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	250	0	06/18		
846 P-6SWK12A FY12 Sidewalks Damaged by Trees (CNYG-2111M)				DSGN	07/11 12/11
CO#: RR CONS GE 450 CONSTRUCTION GENERAL	8	0	06/18		

104,756

44,774

105,249 *

45,267 *

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

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

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

CONS

300 CONSTRUCTION

501-*

501-*

202021 221(2) 1 2020 2112 (() 010		
AVAILABLE BALANCE AS OF: 07/31/17	\$113,294,509.87 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$25,449,926.47 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$172,120,120.19 (CITY)	\$.00 (NON-CITY)
* EV 10 * EV 1	0 * EV 20 * EV 21 *	* EV 10 * EV 10 * EV 20 *

ADOPTED (C)* 28,169 * (C)* 104,756 * 4,425 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18

	•	•	•	•	•	•	•	•	•	•	•	•	•	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORC	ST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	AL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	PROJECT								CITY	NC	PLAN		MILEST	ONE
AGY	ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
801	HIGHLINE CONS	High Lin 812 CC	ne ONSTRUCTION						107	0	06/18	DSGN	07/03	07/03
801			st 103rd str ONSTRUCTION	eet cor		rden GENERAL			150	0	06/18	DEVSCOPE	07/03	09/03
801	P-3HILIN3 CONS	-	Phase 3						223	0	06/18	DSGN	01/16	06/18
846	P-3ANCH01 DSGN	Highbrid 330 DE	lge Anchor E ESIGN	Park Imp	provment-	Manhattan			250	0	06/18	DEVSCOPE	07/16	12/16
846	P-3ANNEPG CONS		TUS PLAYGRO	OUND//W	ATER PARK,	Mahattan			5,000	0	06/18	DEVSCOPE	07/17	12/17
846	P-3BBGARD CONS		PARK SEAGLA INSTRUCTION	SS CAR	OUSEL MO05	5-208M			1	0	06/18	CLOSE	07/14	06/16
846	P-3BELLVU CONS CONS	300 CC	E PARK SOUTE DNSTRUCTION DNSTRUCTION	I, Mahat	tan				150 800	0	06/18 06/18	DEVSCOPE	07/17	12/17
846	P-3BOOKTW CONS		WASHINGTON	I Plg Sy	nthetic I	urf Rpl, M	Mahattan		100	0	06/18	DEVSCOPE	07/17	12/17
846	P-3CATHE1 CONS		ROOM RENOVAT	CION 80		ST. GENERAL			100	0	06/18	DEVSCOPE	07/16	12/16
846	P-3COLUMB CONS		PARK - Ent	rance I	Renovation	ı, Manhatta	an		219	0	06/18	DEVSCOPE	07/16	12/16
846	P-3DAGHAM	Dag Hamm	arskjold Pl	.aza, Ma	nhattan							DEVSCOPE	07/16	12/16

675

06/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3DELURY CONS CONS	Delury Square Renovation- Manhattan 300 CONSTRUCTION 310 CONSTRUCTION	77 125	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3EASTIR CONS	East River Irrigation Esplanade, Manhattan 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/17	12/17
846 P-3ESSTAT CONS	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC 300 CONSTRUCTION	35	0	06/18	DEVSCOPE	07/17	12/17
846 P-3FFAGAN CONS CONS	FATHER FAGAN PK LANDSCAPE RECON, MG-512M 410 CONSTRUCTION 430 CONSTRUCTION	37 300	0	06/18 06/18	DEVSCOPE	07/11	09/11
846 P-3FTTRYN CONS	FT. TRYON PARKUPDATES TO DOG RUN, Manhattan 300 CONSTRUCTION	127	0	06/18	DEVSCOPE	07/17	12/17
	Highbridge Community Garden GE 300 CONSTRUCTION GENERAL	200	0	06/18	DEVSCOPE	07/15	09/15
	Highbridge Recreation Ctr HVAC System RC GE 300 CONSTRUCTION GENERAL	200	0	06/18	DEVSCOPE	07/15	09/15
846 P-3HELIP2 CONS CONS CONS CONS CONS CONS	Heliport(Andrew Haswell) Park - phase 2 M108-109M 611 CONSTRUCTION 612 CONSTRUCTION 615 CONSTRUCTION 620 CONSTRUCTION 625 CONSTRUCTION	95 12 150 34 288	0 0 0 0	06/18 06/18 06/18 06/18 06/18			
846 P-3HELLKT CONS	NEW PARK IN HELL'S KITCHEN 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/17	12/17
846 P-3HIGHLL CONS	MADISON SQ. PARK ETERNAL LIGHT FLAGSTAFF LANDSCAPE, Mahattan 300 CONSTRUCTION	617	0	06/18	DEVSCOPE	07/17	12/17
846 P-3HLPIER CONS	West Harlem Piers - Kayak Launch 300 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/17	12/17
846 P-3HRCAMR CONS CONS	HRPT- CAMERAS 300 CONSTRUCTION 305 CONSTRUCTION	230 110	0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-3HRCRSP CONS	HRPT: CHRISTOPHER ST PIER 300 CONSTRUCTION	174	0	06/18	DEVSCOPE	07/17	12/17
	Hudson River Park Trust Clinton Cove Landscaping GE 300 CONSTRUCTION GENERAL	65	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HRPLGS CONS	HRPT: PLAYGROUND SURFACE 300 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	HRP: Pier 84 Water Features/Dog Run/ADA Gates GE 300 CONSTRUCTION GENERAL	65	0	06/18	DEVSCOPE	07/16 12/16
CONS	Hudson River Park Trust - Pier 25 Playground GE 300 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL	76 14	0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-3HUDRPT CONS CONS CONS	HRP: Chelsea Waterside Park RC 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	650 85 170	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-3INHILL CONS	INWOOD HILL PARK- baseball, Soccer, & Dog run, Manhattan 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/17 12/17
846 P-3INHIL2 CONS	INWOOD HILL PARK- Soccer Field, Manhattan 300 CONSTRUCTION	222	0	06/18	DEVSCOPE	07/17 12/17
846 P-3INHIL3 CONS	INWOOD HILL PARK- Dog run, Manhattan 300 CONSTRUCTION	127	0	06/18	DEVSCOPE	07/17 12/17
846 P-3JHOODW CONS	<pre>J. Hood Wright Park - Exer. Equip. Manhattan. 300 CONSTRUCTION</pre>	250	0	06/18	DEVSCOPE	07/16 12/16
_	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE GE 100 CONSTRUCTION GENERAL	35	0	06/18	DEVSCOPE	07/10 09/10
846 P-3LGGRDN CONS	LAGUARDIA CORNER GARDEN FENCE, Mahattan 300 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/17 12/17
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 002 CONSTRUCTION	68	0	06/18	DEVSCOPE	07/15 09/15
846 P-3MAEGRT CONS CONS	MAE GRANT PARK PLAYGROUND - Basketballl, Mahattan 300 CONSTRUCTION 305 CONSTRUCTION	95 750	0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-3MAGGRD CONS	Maggie's Garden DPR Green Thumb Project, Manhattan 300 CONSTRUCTION	70	0	06/18	DEVSCOPE	07/16 12/16
846 P-3MARGPK CONS	Marcus Garvey Park , Manhattan 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16 12/16
	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA GE 300 CONSTRUCTION GENERAL	40	0	06/18	CLOSE	10/09 10/10
CONS	Public Greenhouse for District 7, Manhattan GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	16 34	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-3PB2016 CONS	Playground Upgrades, Manhattan 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16 12/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-3PDOGRN Parks Improvements in CD5 Dog Run: CONS GE 300 CONSTRUCTION G	s ENERAL	61	0	06/18	DEVSCOPE	07/15 12/15
846 P-3PGRGYM Parks Green Gym					DEVSCOPE	07/15 09/15
	ENERAL	100	0	06/18	DEVECTE	07/13 03/13
	ENERAL	150	Ö	06/18		
846 P-3PIN181 PINEHURST AV/181ST - STAIRCASE/GARDEI	N IIPGRADES				DEVSCOPE	07/17 12/17
CONS 200 CONSTRUCTION	N OI GREEDE	175	0	06/18	DEVECTE	07,17 12,17
846 P-3PLG10A FY10 Playground Requirements (MG-110)	м)					
	ENERAL	100	0	06/18		
						10/14 10/17
846 P-3PLG13B Reconstruction of plgr, Borough of Ma CONS GE 315 CONSTRUCTION G		679	0	06/18	CLOSE	12/16 12/17
	ENERAL ENERAL	679 170	0	06/18 06/18		
CONS GE 400 CONSTRUCTION G	ENERAL	170	U	06/18		
846 P-3PLG14A FY14 Manhattan Playground Requirement	ts (MG-314M)				DEVSCOPE	07/14 09/14
CONS 130 CONSTRUCTION		375	0	06/18		
846 P-3PLG14B R/C OF Playgrounds multisites FY14 Ma	anhattan (MG-914MA)				DEVSCOPE	07/14 09/14
	ENERAL	300	0	06/18		
846 P-3PLG15B Playground Requirements MG-714M					DEVISCOPE	07/14 09/14
CONS 200 CONSTRUCTION		1,218	0	06/18	DEVECTE	07/14 05/14
CONS 300 CONSTRUCTION		360	0	06/18		
846 P-3PL12A4 Gertrude Kelly Pk RC (MG-112M) WO#7					DEVECODE	07/12 09/12
	ENERAL	7	0	06/18	DEVSCOPE	07/12 09/12
		•	•			
846 P-3PL12A5 Reconstruction of plgr @ Morningside			_		DEVSCOPE	07/12 09/12
CONS GE 115 CONSTRUCTION G	ENERAL	10	0	06/18		
846 P-3PL14A6 Ruppert Park-Install New Irrig.System	m MG-314M WO6				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION		100	0	06/18		
846 P-3POORRD POOR RICHARD'S PLAYGROUND RENOVATION:	S. Mahattan				DEVSCOPE	07/17 12/17
DSGN 300 DESIGN		202	0	06/18	22120012	0,,1, 11,1,
CONS 305 CONSTRUCTION		1,623	0	06/18		
846 P-3PS155M PS155M Playground , Manhattan					DEVISCOPE	07/16 12/16
CONS 300 CONSTRUCTION		100	0	06/18	DEVSCOPE	07/10 12/10
CONS 400 CONSTRUCTION		900	ŏ	06/18		
046 5 2000000 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15						00/10 10/10
846 P-3QNSOVL MultiPurpose Fld Queensboro Oval, Mar CONS 300 CONSTRUCTION	nhattan	1,000	0	06/18	DEVSCOPE	07/17 12/17
COMB 300 COMBINGERION		1,000	3	00/10		
846 P-3RAVEWD RENOVATION OF RAVENSWOOD PLAYGROUND,	Mahattan		_		DEVSCOPE	07/17 12/17
DSGN 300 DESIGN		273	0	06/18		
CONS 310 CONSTRUCTION		2,727	0	06/18		
846 P-3RIVJOA Riverside Park - Joan of Arc Island,	Manhatt Riverside Park				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION		100	0	06/18		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	400 CONSTRUCTION		375	0	06/18	TITTED TOTAL	DIIMCI	11112
				0	06/18			
CONS	410 CONSTRUCTION		250	U	06/18			
846 P-3RIVSTR	RIVERSIDE PARK101ST STAIRCASE PRO	DJECT				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		600	0	06/18			
846 P-3RSVCLE	RIVERSIDE PARK VEHICLE PURCHASE					DEVSCOPE	08/16	01/17
EQFN	300 EQUIPMENT AND FURNITURE		6	0	06/18			•
-2	000 <u></u>		•	•	00, =0			
846 D_3DVGD91	Riverside Pk-Sidewalk 91-96 Str					DEVSCOPE	07/14	09/14
CONS	205 CONSTRUCTION		30	0	06/18	DEVECTE	07/14	05/14
				0				
CONS	310 CONSTRUCTION		140	U	06/18			
046 - 0								00/4
	Riverside Pk-Skate park at 109 St.			_		DEVSCOPE	07/14	09/14
CONS	200 CONSTRUCTION		268	0	06/18			
CONS	255 CONSTRUCTION		267	0	06/18			
CONS	260 CONSTRUCTION		800	0	06/18			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF	FOUNTAIN				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		200	0	06/18			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION	(M108-111M)				CLOSE	12/14	12/15
	GE 310 CONSTRUCTION	GENERAL	118	0	06/18	CLODL	,	,
CONS	405 CONSTRUCTION	GENERAL	35	0	06/18			
CONS	405 CONSTRUCTION		33	U	00/10			
046 D 3611	CUMPON DIAGE DADY	Characa Mahattan				PHICAGOPH	00/10	10/10
	SUTTON PLACE PARK Fountain & Spra	ay Shower, Manattan	0.5	•	06/10	DEVSCOPE	0//1/	12/1/
DSGN	300 DESIGN		_95	0	06/18			
CONS	310 CONSTRUCTION		755	0	06/18			
	THOMAS JEFFERSON PARK RENOVATIONS,	Mahattan				DEVSCOPE	07/17	12/17
DSGN	300 DESIGN		236	0	06/18			
CONS	305 CONSTRUCTION		1,904	0	06/18			
846 P-3WAGNER	Wagner Playground, Manhattan					DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION		500	0	06/18			
846 P-300AT.AR	Asser Levy Rec Ctr ADA Ramp					DEVSCOPE	07/14	09/14
	GE 100 CONSTRUCTION	GENERAL	50	0	06/18	DEVECTE	0,,11	03/11
COND	GE 100 CONDINUCTION	GENERAL	50	Ū	00/10			
946 D_200WXTE	MANHATTAN - COMMUNITY GARDEN WATER	INC CVCTEMC				DEVSCOPE	07/07	00/07
CONS	410 CONSTRUCTION	ING SISIEMS	40	0	06/18	DEVSCOPE	07/07	09/07
CONS	410 CONSTRUCTION		40	U	06/10			
046 5 3005000								
	Central Park Zoo - Tractor and atta	acnments	4.5	_	0.5 / 5.0			
CONS	150 CONSTRUCTION		43	0	06/18			
		_						
	Battery Park Office convert to Comf					DEVSCOPE	07/12	09/12
CONS	GE 300 CONSTRUCTION	GENERAL	450	0	06/19			
CONS	400 CONSTRUCTION		50	0	06/19			
CONS	450 CONSTRUCTION		250	0	06/19			
CONS	460 CONSTRUCTION		2,750	0	06/19			
	· 		,	-				
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK					DEVSCOPE	07/11	09/11
	GE 300 CONSTRUCTION	GENERAL	1,250	0	06/18			
	GE 310 CONSTRUCTION	GENERAL	1,600	0	06/18			
COND	CL CLI COMPTROCITOR		1,000	3	00, 10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
OAC D 200DLEW DIFFEREND DIAMODOURD COMPORE CHARLON WOEL 100	•			DELLGGODE	07/07	02/11
846 P-302BLEK BLEECKER PLAYGROUND COMFORT STATION M251-108 CO#: DR CONS GE 300 CONSTRUCTION GENERAL	м 117-	0	08/17	DEVSCOPE	07/07	03/11
CO#: RR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 300 CONSTRUCTION GENERAL	117	0	06/17			
CO#: DR CONS 400 CONSTRUCTION	3-	0	08/17			
CO#: RR CONS 400 CONSTRUCTION	3	0	06/17			
COM. IN COMB. 100 COMBINGCILON	3	· ·	00/10			
846 P-302CJSC CORPORAL JOHN A SERAVALLI PLGD CS RC M237-11	6M			DEVSCOPE	07/12	10/14
CONS 390 CONSTRUCTION	690	0	06/18			
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY A		_		DEVSCOPE	07/11	10/13
CONS GE 350 CONSTRUCTION GENERAL	108	0	06/18			
CONS 400 CONSTRUCTION	62	0	06/18			
846 P-302GLAF DEP Shaft Site Grand & Lafayette Streets				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	225	0	06/18	DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION GENERAL	25	0	06/18			
CONS GE 320 CONSTRUCTION GENERAL	52	0	06/18			
CONS GE 330 CONSTRUCTION GENERAL	324	0	06/18			
COMB OF 330 COMPTROCITOR CEMENTER	321	· ·	007 10			
846 P-302JSER CORP. JOHN A SERAVALLI PLGD RECON M237-108M						
CO#: DR CONS GE 310 CONSTRUCTION GENERAL	8-	0	08/17			
CO#: RR CONS GE 310 CONSTRUCTION GENERAL	8	0	06/18			
CO#: DR CONS 340 CONSTRUCTION	77-	0	08/17			
CO#: RR CONS 340 CONSTRUCTION	77	0	06/18			
846 P-302JSGF Jane Street Garden - Fence Replacement		_		DEVSCOPE	07/14	09/14
CONS 200 CONSTRUCTION	100	0	06/18			
046 D 200MICA DED chaft City 21D at Dovern and East 4th Ct	maak			DESCOODE	07/17	10/17
846 P-302MHSA DEP Shaft Site 31B at Bowery and East 4th St CONS 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	0//1/	12/1/
CONS 500 CONSTRUCTION	200	· ·	00/10			
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M						
CONS 400 CONSTRUCTION	6	0	06/18			
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M	086-111M					
CONS GE 440 CONSTRUCTION GENERAL	79	0	06/18			
CONS GE 450 CONSTRUCTION GENERAL	78	0	06/18			
CNSP SU 500 CONSTRUCTION SUPERVISION CONSULTAN	T SUPERVISION OF 300	0	06/18			
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	03/12	09/13
CONS 420 CONSTRUCTION	164	0	06/18	CLOSE	03/12	08/13
CONS 425 CONSTRUCTION CONS 425 CONSTRUCTION	8	0	06/18			
CONS 425 CONSTRUCTION	0	U	00/10			
846 P-303ASGL Alfred E Smith Rec Center - Upgrade Gym Ligh	ting			DEVSCOPE	07/13	09/18
CONS GE 300 CONSTRUCTION GENERAL	45	0	06/18		,	
CONS GE 310 CONSTRUCTION GENERAL	5	0	06/18			
846 P-303ASRC Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
CONS 320 CONSTRUCTION	100	0	06/18			
846 P-303BPCS Baruch Playground C/S Renovations M165A-116M		=		DEVSCOPE	07/13	12/15
CONS GE 330 CONSTRUCTION GENERAL	24	0	06/18			
CONS 340 CONSTRUCTION	88	0	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846	P-303BRCS CONS CONS	BRC Senior Center Doors & Windows I 300 CONSTRUCTION 310 CONSTRUCTION	M105-	198 22	0	06/18 06/18	DEVSCOPE	07/13	09/13
846	P-303CRHP CONS CONS	Corlear's Hook Park 300 CONSTRUCTION 305 CONSTRUCTION		250 300	0	06/18 06/18	DEVSCOPE	07/15	09/15
846	P-303DOPG CONS	Downing Playground-renovation plgr 200 CONSTRUCTION	&W. Churchill Garden	140	0	06/18	DEVSCOPE	07/14	09/14
846		EAST RIVER ESPLANADE R/C M289 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	300 2,700	0	06/18 06/18	DEVSCOPE	07/16	12/16
846	CNSP	EAST RIVER PK - FIRE BOATHOUSE RENG SU 210 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 410 CONSTRUCTION	OVATION M144-114MA CONSULTANT SUPERVISION OF GENERAL	84 295 41	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	09/14
846	CONS	ERP - E 6TH ST SOCCER FLD NEW TURF GE 415 CONSTRUCTION GE 425 CONSTRUCTION	M144-214m GENERAL GENERAL	395 93	0	06/18 06/18	DEVSCOPE	07/11	09/11
846	P-303ERWE DSGN DSGN CONS	East River Pk-const wetland(Lower 1 102 DESIGN 103 DESIGN 320 CONSTRUCTION	Eastside eco ctr)	14 5 280	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846	P-303HFRC CONS	Hamilton Fish Rec.Ctr-replace roof 200 CONSTRUCTION	& alarm system	300	0	06/18	DEVSCOPE	07/14	09/14
846		Jackie Robinson Rec Center Facades GE 310 CONSTRUCTION	M014-114M GENERAL	1,500	0	06/18	DEVSCOPE	07/13	09/13
846	P-303KLSQ CONS	Kim Lau Square 300 CONSTRUCTION		276	0	06/18	DEVSCOPE	07/15	09/15
846	CONS CONS	CPI PH1 - LUTHER GULICK PARK - RECO GE 300 CONSTRUCTION 400 CONSTRUCTION GE 410 CONSTRUCTION	ON WEST PORTION GENERAL GENERAL	1,179 131 500	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/09	09/09
846	P-303MCKY CONS CONS CONS CONS CONS	McKinley Playground renovation 305 CONSTRUCTION 310 CONSTRUCTION 360 CONSTRUCTION 380 CONSTRUCTION 390 CONSTRUCTION		565 1,055 100 250 416	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
CO	#: D1 CONS	PS 188M (LILLIAN WALD PLGD) RECON DIGE 300 CONSTRUCTION GE 300 CONSTRUCTION	M201-109M GENERAL GENERAL	11- 11	0	08/17 06/18	CLOSE	07/11	07/12

MGN PROJECT AGY ID NO DESCRIPTION	CI		PLAN COMM DATE	CURRENT MILESTONE		
846 P-303SDRB Sara D. Roosevelt PK Store room convert to				DEVSCOPE	07/12	06/16
CONS GE 300 CONSTRUCTION GENERAL		50 0	06/18			
CONS 400 CONSTRUCTION		50 0	06/18			
CONS 450 CONSTRUCTION	2	50 0	06/18			
846 P-303SDRP Sara D. Roosevelt Park - Pathways, sidewalk				DEVSCOPE	07/15	12/15
CONS 300 CONSTRUCTION		00 0	06/18			
CONS 305 CONSTRUCTION	1	26 0	06/18			
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14	09/14
CONS 200 CONSTRUCTION	· ·	11 0	06/18			
CONS 310 CONSTRUCTION	-	92 0	06/18			
CONS 410 CONSTRUCTION	5	00 0	06/18			
846 P-304CCMP Clement Clarke Moore Pk R/c of sitting area				DEVSCOPE	07/14	09/14
CONS 200 CONSTRUCTION		72 0	06/18			
CONS 300 CONSTRUCTION	_	25 0	06/18			
CONS 350 CONSTRUCTION		00 0	06/18			
CONS 400 CONSTRUCTION	1	62 0	06/18			
846 P-304CRCD CHELSEA REC CTR DOORS REPLACEMENT M260				DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION GENERAL	1	50 0	06/18		.,	
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHR	M M260-114M			DEVSCOPE	07/10	10/14
CONS GE 300 CONSTRUCTION GENERAL		16 0	06/18	22120012	07, 20	_0,
CONS 400 CONSTRUCTION		42 0	06/18			
846 P-304DWIT De Witt Clinton Park				DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION	4	26 0	06/18		• , = •	,_
CONS 310 CONSTRUCTION	$\overline{4}$	50 0	06/18			
CONS 350 CONSTRUCTION		74 0	06/18			
846 P-304HRDR Hudson River Park- Chelsea waterside park -	dog run			DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION GENERAL		30 0	06/18		* - , ==	
846 P-304HRHS Hudson River Park - Tribeca Basketball Cour- CONS 300 CONSTRUCTION	ts	1 0	06/18	DEVSCOPE	07/14	09/14
			00, 20			
846 P-304LRSQ Little Red Square	_			DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	-	55 0	06/18			
CONS GE 310 CONSTRUCTION GENERAL		95 0	06/18			
846 P-304MPPR Mathews-Palmer Plgr-R/C North Side of Pk (DEVSCOPE	07/12	09/12
CONS GE 520 CONSTRUCTION GENERAL		90 0	06/18			
CONS GE 521 CONSTRUCTION GENERAL		2 0	06/18			
846 P-30420S2 West 20th St. Park Construction				DEVSCOPE	07/16	12/16
CONS 410 CONSTRUCTION	1,0	00 0	06/18			
846 P-305MSEL MADISON SQUARE PARK CONSERVANCY: ETERNAL LIC	GHT FLAGSTAFF			DEVSCOPE	07/17	12/17
CONS 200 CONSTRUCTION		00 0	06/18			
CONS 300 CONSTRUCTION		00 0	06/18			
CONS 400 CONSTRUCTION		00 0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
					07/10	00/10
846 P-306ALNP ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M		0	00/17	DEVSCOPE	07/12	09/12
CO#: D1 CONS 300 CONSTRUCTION CO#: R1 CONS 300 CONSTRUCTION	131- 131	0	08/17 06/18			
	49	0	06/18			
		-				
CONS GE 335 CONSTRUCTION GENERAL	200	0	06/18			
846 P-306APMU Albano Playground Handball Court Multi-use Conve				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	800	0	06/18			
846 P-306ASLE ASSER LEVY POOLS & PAVEMENT RECON M164-104M				CLOSE	06/05	06/06
CO#: DR CONS GE 310 CONSTRUCTION GENERAL	15-	0	08/17			
CO#: RR CONS GE 310 CONSTRUCTION GENERAL	15	0	06/18			
846 P-306ASLV Asser Levy Recreation Center				DEVSCOPE	07/15	09/15
SVCS 210 SERVICES	16	0	06/18		0., _0	027 = 0
CONS 300 CONSTRUCTION	284	Ö	06/18			
CONS 305 CONSTRUCTION	300	Ö	06/18			
846 P-306R54R 54TH STREET RECREATION CENTER ROOFDECK RESURFACE	M130			DEVSCOPE	07/08	00/08
CONS GE 310 CONSTRUCTION CENTER ROOFDECK RESURFACE	150 150	0	06/18	DEVSCOPE	07/08	09/08
CONS GE 310 CONSTRUCTION GENERAL	130	U	00/18			
846 P-306TRPL Tramway Plaza Irrigation		_		CON	05/17	05/18
CONS GE 300 CONSTRUCTION GENERAL	45	0	06/18			
CONS GE 310 CONSTRUCTION GENERAL	5	0	06/18			
846 P-307AMNH AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-1	07M			DEVSCOPE	07/06	09/06
CO#: D1 CONS GE 300 CONSTRUCTION GENERAL	5-	0	08/17			
CO#: R1 CONS GE 300 CONSTRUCTION GENERAL	5	0	06/18			
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: RR CONS EL 366 CONSTRUCTION ELECTRICAL	1	0	06/18			
CONS 400 CONSTRUCTION	1	0	06/18			
846 P-307BLOP CPI PH2 - Bloomingdale Playground (construction)-	M238-217M			DEVSCOPE	07/17	12/17
CONS 306 CONSTRUCTION	600	0	06/18	22120012	01,11	,_,
846 P-307BMAP BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS	DT 10	0	06/10	DEVSCOPE	07/12	09/12
DSGN CD 255 DESIGN COMPLETE DESIGN		-	06/18			
CONS GE 300 CONSTRUCTION GENERAL	185	0	06/18			
CONS GE 310 CONSTRUCTION GENERAL	596	0	06/18			
CONS 400 CONSTRUCTION	97	0	06/18			
CONS 410 CONSTRUCTION	62	0	06/18			
CONS 420 CONSTRUCTION	45	0	06/18			
846 P-307BTWP BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M20	0-105M			DEVSCOPE	07/04	09/04
CO#: RR CONS GE 315 CONSTRUCTION GENERAL	20	0	06/18			
846 P-307RPKP RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK	DOCK			DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION	210	0	06/18		, - -	
846 P-307RPPI RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC	ADEA MO71			DEMOCODE	07/12	00/12
CO#: 01 DSGN CD 110 DESIGN COMPLETE DESIGN		0	06/18	DEVSCOPE	0//12	09/14
COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN	3,884	0	06/18			
COMB SUU COMBINUCTION	3,004	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
CONS 305 CONSTRUCTION	389	0	06/18	MITESIONE	SIAKI	END
CONS 400 CONSTRUCTION	277	0	06/18			
		0				
CONS 410 CONSTRUCTION	1,200	U	06/18			
SAC D 207DDGG DIJEDGDE DV GOLDTEDG C GATLODG MONTHERM DIAGA MOZI 107M				DEMAGODE	07/06	00/06
846 P-307RPSS RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M	2	•	00/15	DEVSCOPE	07/06	09/06
CO#: DR CONS 320 CONSTRUCTION	3-	0	08/17			
CO#: RR CONS 320 CONSTRUCTION	3	0	06/18			
					00/15	00/15
846 P-307RPTH Riverside Park RC Pathways 91st-95th Streets	65	•	06/10	DEVSCOPE	0//15	09/15
CONS 295 CONSTRUCTION		0	06/18			
CONS 300 CONSTRUCTION	200	•	06/18			
CONS 305 CONSTRUCTION	300	0	06/18			
CONS 310 CONSTRUCTION	1,200	0	06/18			
OAC D JOHNSON DESIGNATION DE COMPETITION DADO OLON WORLD DOOR						
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A CONS GE 410 CONSTRUCTION GENERAL	5	0	06/10			
CONS GE 410 CONSTRUCTION GENERAL	э	U	06/18			
OAC D 20000000 Ob Observation Death Description (M201 114M)				DELIGODE	07/10	00/12
846 P-307STGR St. Gregory's Park Reconstruction (M301-114M)	850	•	06/10	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	850	0	06/18			
DSGN CD 311 DESIGN COMPLETE DESIGN	1	0	06/18			
CONS GE 315 CONSTRUCTION GENERAL	43	0	06/18			
DSGN CD 400 DESIGN COMPLETE DESIGN	10	0	06/18			
846 P-307TRDR Theodore Roosevelt Park Dog Run Renovation		_		DEVSCOPE	07/13	09/13
CONS GE 320 CONSTRUCTION GENERAL	61	0	06/18			
CONS GE 330 CONSTRUCTION GENERAL	290	0	06/18			
0.45 - 0.00 - 0.45 - 0.4				GT 0.5T	00/14	10/16
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST) - M355-107M		_	00/15	CLOSE	02/14	12/16
CO#: DR CONS GE 300 CONSTRUCTION GENERAL	3-	0	08/17			
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	3	0	06/18			
CONS GE 430 CONSTRUCTION GENERAL	30	0	06/18			
244 - 200						
846 P-308AGFB ASPHALT GREEN BOILER M286-114M		_	0.5 / 5.0			
CONS GE 302 CONSTRUCTION GENERAL	54	0	06/18			
CONS 305 CONSTRUCTION	26	0	06/18			
046 - 2004					00/10	00/10
846 P-308AGMC ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION	450	0	06/10	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	450	•	06/18			
CONS GE 310 CONSTRUCTION GENERAL	232	0	06/18			
CONS GE 315 CONSTRUCTION GENERAL	7	0	06/18			
046 5 2000 555 5 1 1 1 5 5 5 1 5 1 5 1					00/14	00/14
846 P-308AGPF Asphalt Green Pool Filtration	100	•	06/10	DEVSCOPE	07/14	09/14
CONS 200 CONSTRUCTION	108	0	06/18			
OAC D 2003 GOO 3 sephelb Green Deel Hilber Vermeder				DEMAGODE	07/15	00/15
846 P-308AG02 Asphalt Green- Pool Filter Upgrades CONS GE 300 CONSTRUCTION GENERAL	713	0	06/18	DEVSCOPE	0//15	09/15
CONS GE 300 CONSTRUCTION GENERAL	/13	U	06/18			
946 D 2002G02 Addition of Deep Lordy Expandion of Lordy Dec				DEMAGGODE	07/16	12/16
846 P-308AG03 ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES CONS GE 300 CONSTRUCTION GENERAL	1 515	0	06/18	DEVSCOPE	01/10	14/10
	1,515	-				
CONS GE 350 CONSTRUCTION GENERAL	150	0	06/18			
046 b 2000abr dabt dimba baby talbadaan a nama nador 2004 10.55				GT 0.5-	06/05	05/05
846 P-308CARL CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M	00	•	00/17	CLOSE	06/05	06/06
CO#: DR CONS 410 CONSTRUCTION	20-	0	08/17			
CO#: RR CONS 410 CONSTRUCTION	20	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-308CSPG Carl Schurz Playground Reconstruction CONS GE 300 CONSTRUCTION GENERAL CONS GE 408 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	1,462 475 450 108	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-308CSPK CARL SCHURZ PARK RECONSTRUCTION M081-204MA CO#: DR CONS 300 CONSTRUCTION CO#: RR CONS 300 CONSTRUCTION	1- 1	0	08/17 06/18		
846 P-308CSPR CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M CO#: DR CONS GE 310 CONSTRUCTION GENERAL CO#: RR CONS GE 310 CONSTRUCTION GENERAL	6- 6	0	08/17 06/18		
846 P-308CTHN ST. CATHERINE'S PARK RECONSTRUCTION M079-104M CO#: DR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 300 CONSTRUCTION GENERAL	66- 66	0	08/17 06/18	CLOSE	11/04 11/05
846 P-308EREI East River Esplanade Improvements CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	150 1,000 300	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-308FFHM ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250 CONS GE 300 CONSTRUCTION GENERAL	150	0	06/18	DEVSCOPE	07/12 09/12
846 P-308JFWK John Finley Walk Esplanade Improvements CONS 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16 12/16
846 P-308JJAY JOHN JAY PARK TOT LOT M045-104M CO#: DR CONS GE 210 CONSTRUCTION GENERAL CO#: RR CONS GE 210 CONSTRUCTION GENERAL CO#: DR CONS GE 420 CONSTRUCTION GENERAL CO#: RR CONS GE 420 CONSTRUCTION GENERAL CO#: DR CONS GE 430 CONSTRUCTION GENERAL CO#: RR CONS GE 430 CONSTRUCTION GENERAL CO#: RR CONS GE 430 CONSTRUCTION GENERAL	12- 12 19- 19 2- 2	0 0 0 0 0	08/17 06/18 08/17 06/18 08/17 06/18	DEVSCOPE	07/03 09/03
846 P-308JJPK John Jay Green Space Improvements CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	50 350	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-308JJPP JOHN JAY PARK PLAYGROUND RECON M045-109M CO#: DR CONS 310 CONSTRUCTION CO#: RR CONS 310 CONSTRUCTION	2- 2	0	08/17 06/18	CLOSE	09/11 09/12
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION M318-109M CONS 400 CONSTRUCTION	45	0	06/18	DEVSCOPE	07/06 06/10
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M3 CONS GE 300 CONSTRUCTION GENERAL	318	0	06/18	DEVSCOPE	07/11 09/11
846 P-308SPCS 24 Sycamores Park C/S Renovation M108-116M CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 114	0	06/18	DEVSCOPE	07/13 09/13

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS GE 305 CONSTRUCTION	GENERAL	1,137	0	06/18		
CONS GE 310 CONSTRUCTION	GENERAL	114	0	06/18		
CONS GE 320 CONSTRUCTION	GENERAL	174	0	06/18		
846 P-309B125 PS 125 Playground Synthetic Tur	f Installation				DEVSCOPE	07/15 09/15
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/18		
				•		
846 P-309CARM CPI - Carmansville Playground M	1018-114M				DEVSCOPE	07/13 09/13
CONS GE 015 CONSTRUCTION	GENERAL	1	0	06/18		
846 P-309JSPL Jacob Schiff Playground Reconst	ruction				DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		300	0	06/18		
CONS 305 CONSTRUCTION		50	0	06/18		
CONS 308 CONSTRUCTION		300	0	06/18		
CONS 310 CONSTRUCTION		250	0	06/18		
				•		
846 P-309MOR2 Morninside Pk- R/C of Plgr Phas	e 2 M056-116m				DEVSCOPE	07/12 09/12
CONS GE 300 CONSTRUCTION	GENERAL	664	0	06/18		
CONS 350 CONSTRUCTION		20	0	06/18		
CONS 360 CONSTRUCTION		1,851	0	06/18		
CONS 400 CONSTRUCTION		200	0	06/19		
CONS 450 CONSTRUCTION		725	Ō	06/19		
846 P-309MPMP Morningside Park: Renovation of	Middle Playground				DEVSCOPE	07/16 12/16
CONS 450 CONSTRUCTION		400	0	06/18		. , . , .
CONS 455 CONSTRUCTION		250	0	06/18		
846 P-309MPSC Morningside Park Security Camer	as				DEVSCOPE	07/13 09/13
CONS GE 340 CONSTRUCTION	GENERAL	1	0	06/18		
CONS GE 410 CONSTRUCTION	GENERAL	31	0	06/18		
846 P-309SKRP Sakura Park - Reconstruction of	the Staircase				DEVSCOPE	07/16 12/16
CONS 400 CONSTRUCTION		50	0	06/18		
CONS 450 CONSTRUCTION		375	0	06/18		
846 P-309STNC ST NICHOLAS NORTH COMFORT STATI	ON M211-110MA2				DEVSCOPE	07/06 08/11
CONS 415 CONSTRUCTION		123	0	06/18		
846 P-310CCPG Courtney Callendar Playground-h	andball court				DEVSCOPE	07/14 09/14
CONS 200 CONSTRUCTION		100	0	06/18		
CONS 210 CONSTRUCTION		210	0	06/18		
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASE	BALL FLDS RENOVATION M186				DEVSCOPE	07/10 09/10
CONS GE 310 CONSTRUCTION	GENERAL	575	0	06/18		
CONS 400 CONSTRUCTION		176	0	06/18		
846 P-310HBRC Hansborough Recreation Center					DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		200	0	06/18		
846 P-310HRFT HANSBORO RC CTR REFURB GYM FL &	TRACK SURFACE M131-114M				DEVSCOPE	07/12 09/12
SVCS 210 SERVICES		22	0	06/18		
CONS GE 400 CONSTRUCTION	GENERAL	8	0	09/17		
CONS 410 CONSTRUCTION		55	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-310HRLL HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M CONS 407 CONSTRUCTION	334	0	06/18	DEVSCOPE	01/11 03/11
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION	84 1,047 84 1	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	02/12 05/12
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CO#: RR CONS 402 CONSTRUCTION CONS 406 CONSTRUCTION	12 10	0	06/18 06/18		
846 P-311PFRI MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058 CONS GE 300 CONSTRUCTION GENERAL	750	0	06/18	DEVSCOPE	07/16 12/16
846 P-311PRPL Poor Richard's Playground Renovations CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	80 720	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-311TJPK Thomas Jefferson Park Renovations CONS 300 CONSTRUCTION	350	0	06/18	DEVSCOPE	07/15 09/15
846 P-312DFAR DYCKMAN FARMHOUSE: ADA RAMP AND BATHROOM RENOVATION DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO CONS GE 310 CONSTRUCTION GENERAL	111 364	0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-312DMAR DYCKMAN MARINA ECO DOCK RC M028 CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	315 35	0	06/18 06/18	DEVSCOPE	07/12 09/12
846 P-312DYC2 DYCKMAN FARMHOUSE RC CONS GE 300 CONSTRUCTION GENERAL	5,000	0	06/18		
846 P-312HBIC HIGHBRIDGE PARK - Pool Ice Rink CONS GE 300 CONSTRUCTION GENERAL	675	0	06/18	DEVSCOPE	07/13 09/13
846 P-312IHLL INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 CONS GE 300 CONSTRUCTION GENERAL	200	0	06/18	DEVSCOPE	01/17 09/17
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M CO#: 02 CONS GE 306 CONSTRUCTION GENERAL CONS 335 CONSTRUCTION	18 13	0	06/18 06/18	DEVSCOPE	07/12 02/15
846 P-312INNC Inwood Hill Nature Center M042 -116M CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	100 500	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-312ISAM ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M CO#: RR CONS GE 302 CONSTRUCTION GENERAL	104	0	06/18		
846 P-312ISA2 ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 CONS 420 CONSTRUCTION	93	0	06/18	DEVSCOPE	07/11 09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-312ITRY INWOOD HILL & FT TRYON PARKS M029-210M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	128 24	0	06/18 06/18			
846 P-312JHHV J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-23 CONS 510 CONSTRUCTION	LOM 195	0	06/18	CLOSE	08/12 0	8/14
846 P-312JHRW J HOOD WRIGHT PARK REC CTR WINDOWS M099 CONS GE 300 CONSTRUCTION GENERAL	175	0	06/18	DEVSCOPE	07/12 0	9/12
846 P-312JJPG Jacob Javits Plgr-renovation CONS 350 CONSTRUCTION	1,500	0	06/18	DEVSCOPE	07/14 0	9/14
846 P-312MJME Morris Jumel Mansion - exterior renovation M073- CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	-108M 7 185	0	06/18 06/18			
846 P-312MJMR Morris Jumel mansion - exterior renovation CONS 300 CONSTRUCTION	700	0	06/18	DEVSCOPE	07/14 0	9/14
846 P-312MJOR MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114 CONS GE 310 CONSTRUCTION GENERAL	16	0	06/18	DEVSCOPE	07/10 0	9/10
846 P-312SWIN NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106N CONS 410 CONSTRUCTION	1A	0	06/18	DEVSCOPE	07/08 0	9/08
846 P-312WRIT P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO CONS GE 405 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	'S M234-109M 252	0	06/18 06/18			
846 P-313BEAU Central Park - south beautification CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	180 20	0	06/18 06/18	DEVSCOPE	07/03 0	9/03
846 P-313CPSW Central Park - Swedish Cottage M010-116M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	109 11	0	06/18 06/18	DEVSCOPE	07/08 0	9/08
846 P-6BLDG9B FY10 Building Requirements (CNYG-309M) CO#: RR CONS GE 210 CONSTRUCTION GENERAL	44	0	06/18	DEVSCOPE	09/12 1	2/12
846 P-6CWBORE FY12 Subsurface Investigations CONS 360 CONSTRUCTION	18	0	06/18			
846 P-6RETWA2 FY10 Reconstruction of Retaining Walls (CNYG-1209 CONS GE 321 CONSTRUCTION GENERAL	9M) 227	0	06/18	DEVSCOPE	07/10 0	9/10
846 P-6RETW14 Retaining Wall R/C (CNYG-514M) CO#: 2 CONS GE 480 CONSTRUCTION GENERAL	1,899	0	06/18	DEVSCOPE	07/13 0	9/13
850 P-NYPARKS NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) CO#: BA EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/18			

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

	(N)*		*		*		*		*	(N)*		*		*		*			*
APPROPRIA	TIONS								COM	MITMENT PLAN									
ADOPTED	(C)*	33,990	*		*		*		*	(C)*	139,286	*	2,185	*	400) *			*
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY	21	*
ITD EXPE	NDITURES	:			\$121	L,045,665.	01	(CITY)						\$.0	0 (NON-0	CITY)			
CONTRACT	LIABILI	TY:			\$24	1,413,513.	95	(CITY)						\$.0	0 (NON-0	CITY)			
AVAILABL	E BALANC	E AS OF:	07/3:	1/17	\$139	9,478,631.	96	(CITY)						Ş.0	0 (NON-0	CITY)			

	(N)*		*		*	4	•	*	(N)*	*	*	*	*
								FY 2018	•					
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	273 *	1,323 *	3,312 *		*	*	*	*	*	*	* 134,378	139,286
FORCST(C)*		*	276 *	1,320 *	3,312 *		*	*	*	*	*	*	* 61,411	
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	*	*
*		*	*	*	*		*	*	*	*	*	*	* :	*
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	* :	k
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	* 1	k
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	* 1	k
MCN PROJECT										CTTY	NC	DT.AN	CIERENT M	ILESTONE

AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	QWESTB	Queens West/Hunter's Point South				0.5 (1.0	DSGN	01/09	01/10
	CONS	008 CONSTRUCTION		95	0	06/18			
846		Highland Park Basketball Courts R/G	-		_		DEVSCOPE	07/15	09/15
	CONS	GE 330 CONSTRUCTION	GENERAL	83	0	06/18			
846		Highland Park Stone Bridge			_		DEVSCOPE	07/17	12/17
	DSGN	300 DESIGN		369	0	06/18			
	CONS	310 CONSTRUCTION		3,691	0	06/18			
846	P-4ANCH01	Anchor Park Site - Astoria Park (Di	ESIGN ONLY - ALL PHASES)				DEVSCOPE	07/16	12/16
	CONS	GE 310 CONSTRUCTION	GENERAL	3,480	0	06/18			
846	P-4BC94ST	Beach 94th Street Performance Space	e Upgrades Q163-116M				DEVSCOPE	07/15	09/15
	CONS	GE 300 CONSTRUCTION	GENERAL	500	0	06/18			
	CONS	350 CONSTRUCTION		90	0	06/18			
846	P-4BIGBSH	Big Bush Park Playground R/C Q205A	-115M				DEVSCOPE	07/14	09/14
	CONS	330 CONSTRUCTION		83	0	06/18			
846	P-4BRNKHF	Brinkerhoff Cemetery Acquisition					DEVSCOPE	07/15	09/15
	CONS	300 CONSTRUCTION		300	0	06/18			
846	P-4BSHIST	Ft. Totten Bayside Historical Socie	ety Officers ClubQ458-116M				DEVSCOPE	07/13	09/13
	CNSP	SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	46	0	06/18			
	CONS	GE 310 CONSTRUCTION	GENERAL	459	0	06/18			
	CONS	400 CONSTRUCTION		45	0	06/18			
846	P-4BWALK1	FY12 Queens Boardwalks (FEMA Funde	i) Q162-212M				DEVSCOPE	07/12	09/12
		GE 300 CONSTRUCTION	GENERAL	149	0	06/18		-	•
846	P-4BWIDEF	QUEENS - MULTI SITE QG-210M					DEVSCOPE	07/10	09/10
	: RR CONS	300 CONSTRUCTION		23	0	06/18			• -
	: RR CONS	360 CONSTRUCTION		86	Ö	06/18			
						*			

MGN PROJECT AGY ID NO	DEGCETON		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIARI	END
846 P-4BWIDEH CONS	QUEENS - COUNCIL & BP MULTI SITE 420 CONSTRUCTION	QG-711M	49	0	06/18	DEVSCOPE	07/11	09/11
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE	QG-811M				DEVSCOPE	07/11	09/11
CONS CONS	400 CONSTRUCTION 430 CONSTRUCTION		10 24	0 0	06/18 06/18			
846 P-4BWIDEK CONS	QUEENS - COUNCIL & BP MULTI SITE 480 CONSTRUCTION	(QG-1011M)	58	0	06/18	DEVSCOPE	07/11	09/11
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI	SITE QG-1116M				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL	77	0	09/17			
CONS	GE 320 CONSTRUCTION	GENERAL	85	0	09/17			
CONS	GE 330 CONSTRUCTION	GENERAL	667	0	09/17			
CONS	400 CONSTRUCTION		8	0	06/18			
CONS	420 CONSTRUCTION		8	0	06/18			
CONS	430 CONSTRUCTION		68	0	06/18			
CONS	440 CONSTRUCTION		64	0	06/18			
946 D ADWITDEM	QUEENS - MULTI SITE QG-1216M					DEVSCOPE	07/16	01/17
	GE 300 CONSTRUCTION	GENERAL	364	0	06/18	DEVSCOPE	0//16	01/1/
	GE 330 CONSTRUCTION	GENERAL	100	0	06/18			
CONS	400 CONSTRUCTION	GENERAL	36	0	06/18			
CONS	400 CONSTRUCTION		36	U	00/10			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE	QG-1316M				DEVSCOPE	07/16	12/16
DSGN	301 DESIGN		2	0	06/18			
CONS	GE 320 CONSTRUCTION	GENERAL	409	0	06/18			
CONS	GE 330 CONSTRUCTION	GENERAL	409	0	06/18			
CONS	400 CONSTRUCTION		391	0	06/18			
CONS	420 CONSTRUCTION		41	0	06/18			
CONS	430 CONSTRUCTION		41	0	06/18			
946 D_4RWIDED	QUEENS - COUNCIL MULTI SITE					DEVSCOPE	07/16	12/16
	GE 300 CONSTRUCTION	GENERAL	477	0	06/18	DEVSCOPE	07/10	12/10
	GE 310 CONSTRUCTION	GENERAL	500	0	06/18			
	GE 320 CONSTRUCTION	GENERAL	455	0	06/18			
	GE 330 CONSTRUCTION	GENERAL	228	ő	06/18			
CONS	400 CONSTRUCTION	CHILIT	48	Ö	06/18			
CONS	410 CONSTRUCTION		50	Ö	06/18			
CONS	420 CONSTRUCTION		45	Ö	06/18			
CONS	430 CONSTRUCTION		22	0	06/18			
_	QUEENS - COUNCIL & MAYORAL MULTI		409	0	06/19	DEVSCOPE	07/17	12/17
	GE 310 CONSTRUCTION	GENERAL		_	06/18			
CONS	410 CONSTRUCTION		41	0	06/18			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE					DEVSCOPE	07/17	12/17
	GE 300 CONSTRUCTION	GENERAL	159	0	06/18			•
	GE 310 CONSTRUCTION	GENERAL	364	Ō	06/18			
	GE 320 CONSTRUCTION	GENERAL	455	Ŏ	06/18			
DSGN	400 DESIGN		16	Ō	06/18			
DSGN	410 DESIGN		36	Ō	06/18			
CONS	420 CONSTRUCTION		45	Ö	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-4BWIDES QUEENS - COUNCIL MULTISITE CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL DSGN 400 DESIGN DSGN 410 DESIGN DSGN 420 DESIGN	386 364 500 39 36 50	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE 07/17 12/17
846 P-4BWTURF MULTI-SITE CONTRACT QG-1005M CONS 420 CONSTRUCTION	333	0	06/18	DEVSCOPE 07/06 09/06
846 P-4CROCLL Crocheron Park Little League Field Upgrades CONS 002 CONSTRUCTION	850	0	06/18	DEVSCOPE 07/15 09/15
846 P-4CUNPLG Redwood Playground in Cunningham Park R/C Q021-117M CONS 003 CONSTRUCTION	337	0	06/18	DEVSCOPE 07/15 09/15
846 P-4FMMAUR FMCP Mauro Playground Upgrades CONS 300 CONSTRUCTION	800	0	06/18	DEVSCOPE 07/15 09/15
846 P-4FTTOTC FT. TOTTEN ELEVATORS Q458 CONS GE 300 CONSTRUCTION GENERAL	350	0	06/18	DEVSCOPE 08/16 01/17
846 P-4HCOVPG Hallets Cove Playground Q226-117M CONS 002 CONSTRUCTION	210	0	06/19	DEVSCOPE 07/15 09/15
846 P-4HCOVP2 Hallet's Cove Playground New MPPA DSGN 300 DESIGN CONS 310 CONSTRUCTION	273 2,727	0	06/18 06/18	
846 P-4HKRINK Roller Hockey Rinks Multi-Site QG-416M CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	4 50 50	0	09/17 06/18	DEVSCOPE 07/16 12/16
846 P-4LINDE2 LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS 340 CONSTRUCTION DSGN 400 DESIGN DSGN 410 DESIGN	345 1,300 300 231 384 40	0 0 0 0 0	06/19 06/19 06/19 06/18 08/17 06/18	DEVSCOPE 07/14 09/14
846 P-4LTLBSH Little Bush Park Playground R/C DSGN 300 DESIGN CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	273 2,000 227 500	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE 07/16 12/16
846 P-4PLG12B FY12 Reconstruction of plgr Queens QG-212M CONS 090 CONSTRUCTION	190	0	06/18	DEVSCOPE 07/11 09/11
846 P-4PLG13D FY13 Queens Plgrd Multisite QG-513M CONS 150 CONSTRUCTION	35	0	06/18	DEVSCOPE 07/12 09/12

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
846 P-4PLG13F CONS	FY13 Queens Plgrd Multisite QG-13: 460 CONSTRUCTION	13M	250	0	06/18	DEVSCOPE	07/13 09/	/13
	FY13 Queens Plgrd Multisite QG-514M GE 510 CONSTRUCTION 511 CONSTRUCTION	MA GENERAL	5 70	0	08/17 06/18	DEVSCOPE	07/13 09/	/13
846 P-4PLG13J CONS	FY13 Queens Plgrd Multisite QG-614N 310 CONSTRUCTION	MA	31	0	06/18	DEVSCOPE	07/13 09/	/13
846 P-4PLG13K CONS	Dunningham Triangle/Playground 90 306 CONSTRUCTION	(P.S. 148Q) RC QG-1713MA	15	0	06/18	DEVSCOPE	07/13 09/	/13
846 P-4PLG13L CONS	College Point Pk/Plaut Triangle RC 310 CONSTRUCTION	QG-1813M	50	0	06/18	DEVSCOPE	07/13 09/	/13
846 P-4PLG13M CONS CONS	FY13 Queens Plgrd Multisite QG-1913 310 CONSTRUCTION 400 CONSTRUCTION	ВМ	141 140	0	06/18 06/18	DEVSCOPE	07/13 09/	/13
846 P-4PS183P CONS	P.S. 183 PLAYGROUND RC Q403-111M 430 CONSTRUCTION		15	0	06/18	DEVSCOPE	07/10 09/	/10
846 P-4QERIVE CONS	QUEENS EAST RIVER NORTH SHORE GREEN 440 CONSTRUCTION	NWAY QG-907M	53	0	06/18	DEVSCOPE	07/06 09/	/06
CONS	QUEENS MULTISITE GE 300 CONSTRUCTION GE 305 CONSTRUCTION 410 CONSTRUCTION	GENERAL GENERAL	174 17 34	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/05 09/	/05
846 P-4RAINE2 CONS	Rainey Park 300 CONSTRUCTION		400	0	06/18	DEVSCOPE	07/15 09/	/15
846 P-4RDGEWD CONS CONS	Rosemary's Plgd R/C Q398-117M 300 CONSTRUCTION 400 CONSTRUCTION		250 250	0	06/18 06/18	DEVSCOPE	07/15 09/	/15
	Rosedale Little League Baseball Fig GE 300 CONSTRUCTION 400 CONSTRUCTION	eld B R/C GENERAL	1,419 181	0	06/18 06/18	DEVSCOPE	07/16 12/	/16
	Sandpiper Plgd RC (Q163-215M) GE 320 CONSTRUCTION	GENERAL	1,200	0	06/18	DEVSCOPE	07/14 09/	/14
846 P-4VANDOH CO#: 01 CONS	VON DOHLEN PK C/S & PLAYGROUND Q109 392 CONSTRUCTION	5-108MA	16	0	06/18	DEVSCOPE	07/06 09/	/06
CONS CONS CONS	VIETNAM VETERAN MEMORIAL - ELMHURS: GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION GE 500 CONSTRUCTION	I PARK GENERAL GENERAL	45 16 84 401	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/06 09/	/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-400LNCP CHALLENGE PLAYGROUND: UPGRADE PLAYGROUND CONS 300 CONSTRUCTION	75	0	06/18	DEVSCOPE	07/17 12/17
846 P-400MEAD FMCP - MEADOW LAKE Q099-511M CONS 420 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/04 09/04
846 P-400SFR1 FMCP - SOCCER FIELDS 1 Q099-112M CO#: DR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	37- 37 230	0 0 0	08/17 06/18 06/18	DEVSCOPE	07/11 09/11
846 P-400SFR2 FMCP - SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M CO#: DR CONS GE 300 CONSTRUCTION GENERAL GENERAL	34- 34	0	08/17 06/18	DEVSCOPE	07/08 09/08
846 P-400ZOO8 Queens Zoo - Education Classroom initiative CONS GE 200 CONSTRUCTION GENERAL CONS GE 201 CONSTRUCTION GENERAL	4,000 91	0	06/18 06/18	DEVSCOPE	07/13 09/13
846 P-400ZO17 Queens Zoo - Aviary Mesh Replacement CONS 300 CONSTRUCTION	400	0	06/20	DEVSCOPE	07/15 09/15
846 P-400ZO18 Wildlife Conservation Society Farm Fence CONS 300 CONSTRUCTION	600	0	06/18	DEVSCOPE	07/15 09/15
846 P-401APPS ASTORIA PK POOL RC Q004-113MA CONS GE 500 CONSTRUCTION GENERAL	3,239	0	06/18	DEVSCOPE	10/12 12/12
846 P-401ASQP ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M CO#: DR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 300 CONSTRUCTION GENERAL	80- 80	0	08/17 06/18	DEVSCOPE	07/06 09/06
846 P-401BSNS ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1 CO#: DR CONS GE 195 CONSTRUCTION GENERAL CO#: D1 CONS GE 195 CONSTRUCTION GENERAL CO#: DR CONS GE 210 CONSTRUCTION GENERAL CO#: RR CONS GE 210 CONSTRUCTION GENERAL	13- 13 76- 76	0 0 0	08/17 06/18 08/17 06/18	CLOSE	08/04 07/05
846 P-401QSE2 QUEENSBRIDGE PARK FIELDHOUSE Q104-114M SVCS 030 SERVICES SVCS 300 SERVICES CONS GE 310 CONSTRUCTION GENERAL	102 140 1,877	0 0 0	06/18 08/17 06/18	DEVSCOPE	07/13 09/13
846 P-401RAV2 Ravenswood Playground R/C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 430 CONSTRUCTION	419 41 530	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-401SOC2 Socrates Sculpture Park Building Expansion CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION CONS 370 CONSTRUCTION CONS 380 CONSTRUCTION	108 12 76 360	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/15 09/15

MGN PROJECT AGY ID NO DESCRIPTION CONS 390 CONSTRUCTION	CITY COST 1,693	NC COST 0	PLAN COMM DATE 06/18		MILESTONE START END
846 P-401TBDR Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M CONS 300 CONSTRUCTION	409	0	06/18	DEVSCOPE	07/15 09/15
CONS 400 CONSTRUCTION	91	0	06/18		
846 P-401WFF1 WHITEY FORD FIELD: RECONSTRUCTION OF BASEBALL FIELD CONS 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/17 12/17
846 P-402BUSH BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M CO#: DR CONS GE 300 CONSTRUCTION GENERAL	16-	0	08/17	DEVSCOPE	07/06 09/06
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	16	ő	06/18		
846 P-402DBOY Doughboy Plaza Renovation DSGN 300 DESIGN	136	0	06/18	DEVSCOPE	07/17 12/17
CONS 310 CONSTRUCTION	1,364	Ö	06/18		
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER CONS GE 300 CONSTRUCTION GENERAL	119	0	06/18	DEVSCOPE	07/13 09/13
CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,116 45	0	06/18 06/18		
846 P-402NOON NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M		J	00, 20	DEVSCOPE	07/10 09/10
CONS 400 CONSTRUCTION	675	0	06/18		0.7, 20 02, 20
846 P-403HIN3 HINTON PK Q410-114M CO#: RR CONS 300 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/13 09/13
CONS 400 CONSTRUCTION	742	0	06/18		
846 P-403NORT Northern Playground Synthetic Field Upgrade DSGN 300 DESIGN	159	0	06/18	DEVSCOPE	07/17 12/17
CONS 310 CONSTRUCTION	1,591	Ō	06/18		
846 P-403TPP4 Travers Park and Staunton Play Field R/C QG-714M CONS GE 300 CONSTRUCTION GENERAL	3,100	0	06/18	DEVSCOPE	07/13 09/13
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA CONS 310 CONSTRUCTION	1,085	0	06/18	DEVSCOPE	07/11 09/11
CONS 400 CONSTRUCTION	204	0	06/18		
846 P-404CCPS Moore Homestead Playground R/C Q361-115M CONS GE 310 CONSTRUCTION GENERAL	30	0	06/18	DEVSCOPE	07/13 09/13
CONS 320 CONSTRUCTION	270	0	06/18		
846 P-404NTPG Newtown Playground Paths & Plantings R/C Q041-116M CONS GE 300 CONSTRUCTION GENERAL	573	0	06/18	DEVSCOPE	07/15 09/15
CONS 400 CONSTRUCTION	127	0	06/18		
846 P-404PKAM PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026 CONS GE 300 CONSTRUCTION GENERAL	455	0	06/18	DEVSCOPE	07/16 12/16
CONS 400 CONSTRUCTION	45	0	06/18		
846 P-405EGPK EVERGREEN PARK (TOT PLGD RC) Q302-112M CONS 400 CONSTRUCTION	62	0	06/18	DEVSCOPE	07/11 09/11

MGN PROJECT AGY ID NO DESCRI	PTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	een Park - R/C of Playground CONSTRUCTION	Q302-116M GENERAL	3,200	0	06/18	DEVSCOPE	07/14	09/14
846 P-405JPTK JUNIPE	R VALLEY PARK TRACK		-	-	·	DEVSCOPE	07/14	09/14
	DESIGN	CIPALIED AT	419	0	06/18 06/18			
	CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	1,244 1,300	0	06/18 06/18			
	CONSTRUCTION	GENERAL	227	0	06/18			
	CONSTRUCTION		1,419	ŏ	06/18			
	R BOCCI COURT Q102-111M			_		DEVSCOPE	07/10	09/10
CONS 305	CONSTRUCTION		27	0	06/18			
	Principe Park (Maurice Pk) Sy			_				
	CONSTRUCTION	GENERAL	4,649	0	06/18			
	CONSTRUCTION SUPERVISION		465	0	06/18			
	CONSTRUCTION CONSTRUCTION		465 735	0 0	06/18 06/18			
846 P-405STRR Starr	Playground Upgrades					DEVSCOPE	07/16	12/16
	CONSTRUCTION	GENERAL	455	0	06/18	DEVECTE	077 = 0	12/10
	CONSTRUCTION	GENERAL	500	Ö	06/18			
	CONSTRUCTION		45	0	06/18			
846 P-406PG62 Playgr	ound Sixty Two R/C					DEVSCOPE	07/15	09/15
	CONSTRUCTION		420	0	06/18			
846 P-407BHKS BOWNE	HOUSE KITCHEN AND SHED WING					DEVSCOPE	07/13	09/17
	CONSTRUCTION	GENERAL	109	0	06/18			
CONS 400	CONSTRUCTION		11	0	06/18			
	COLOGICAL SVCS. BOWNE HOUSE &	VISITORS CENTER Q022-310M				DEVSCOPE	07/11	09/11
SVCS 210	SERVICES		11	0	06/18			
846 P-407BLND Bland						DEVSCOPE	07/17	12/17
	CONSTRUCTION	GENERAL	455	0	06/18			
CONS 400	CONSTRUCTION		45	0	06/18			
846 P-407BOWH BOWNE			41.0	_	06/10	DEVSCOPE	07/03	09/03
	CONSTRUCTION	GENERAL	412	0	06/18			
CONS 300	CONSTRUCTION		40	0	06/18			
	HOUSE HISTORICAL SOCIETY	GTDTTD 1	154	•	06/30	DEVSCOPE	07/01	09/01
	CONSTRUCTION	GENERAL	154 8	0	06/18 06/18			
	CONSTRUCTION CONSTRUCTION		8 14	0	06/18			
946 D 407DDEE DOGGE	DE DOND D /G 0005 2154					DESIGNOS	07/14	00/14
	PK POND R/C Q006-215M DESIGN		20	0	10/17	DEVSCOPE	0//14	U9/14
	DESIGN		1	0	06/18			
	CONSTRUCTION	GENERAL	929	Ö	06/18			
	CONSTRUCTION	GENERAL	300	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		NE END
		3051	CO121 21112			
846 P-407BTOT Bowne Park Tot Lot and Play Area - Q006-1		•	06/10	DEVSCOPE	07/14 0	9/14
CONS 450 CONSTRUCTION CONS GE 460 CONSTRUCTION GENERA	65 L 41	0	06/18 09/17			
COND GE 400 CONDINUCTION GENERA		U	03/17			
846 P-407BTPL Bay Terrace Playground: Repaving of Court	s			DEVSCOPE	07/16 1	2/16
CONS 310 CONSTRUCTION	375	0	06/18			
CONS 410 CONSTRUCTION	325	0	06/18			
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE	07/10 0	9/10
CONS GE 300 CONSTRUCTION GENERA	L 386	0	06/18		0,, _0	J, _ J
CONS GE 310 CONSTRUCTION GENERAL	L 3,550	0	06/18			
CONS 400 CONSTRUCTION	38	0	06/18			
CONS 410 CONSTRUCTION	1,076	0	06/18			
846 P-407FGP2 Frank Golden Park - R/C of Athletic Field	s Phase II			DEVSCOPE	07/14 0	9/14
CONS GE 300 CONSTRUCTION GENERA		0	06/18		0.,	-,
CONS GE 350 CONSTRUCTION GENERAL	L 1,000	0	06/18			
CONS GE 360 CONSTRUCTION GENERAL	L 200	0	06/18			
CONS GE 370 CONSTRUCTION GENERAL		0	06/18			
CONS GE 400 CONSTRUCTION GENERAL		0	06/18			
CONS GE 410 CONSTRUCTION GENERA	L 100	0	06/18			
846 P-407FLB2 Francis Lewis Park Bocce Court Renovation	.s			DEVSCOPE	07/16 1	2/16
CONS GE 300 CONSTRUCTION GENERAL	L 59	0	06/18		-	
CONS 400 CONSTRUCTION	6	0	06/18			
846 P-407HARV Harvey Park				DEVSCOPE	07/15 0	9/15
CONS 300 CONSTRUCTION	50	0	06/18	DEVECTE	07/13 0	J/ 1J
846 P-407LBSF LITTLE BAY PARK SOCCER FIELD R/C Q010-114				DEVSCOPE	07/10 0	9/10
CONS 400 CONSTRUCTION	141	0	06/18			
846 P-407MAPL Maple Playground R/C				DEVSCOPE	07/15 0	9/15
CONS 300 CONSTRUCTION	60	0	06/18		•	
CONS 310 CONSTRUCTION	540	0	06/18			
CONS 400 CONSTRUCTION	400	0	06/18			
846 P-407MFL2 MARTINS FIELD CONS OF MONUMENT Q017				DEVSCOPE	07/10 0	9/10
CONS 400 CONSTRUCTION	29	0	06/18		0.7.20	-,
046 D 4000000 1000000 DDD 000000 0000 11400					00/10 0	0 /1 0
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114MA CONS GE 300 CONSTRUCTION GENERA	L 1,013	0	06/18	DEVSCOPE	07/13 O	9/13
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	400	0	06/18			
COMD 400 COMPTROCTION	400	· ·	00/10			
846 P-407VELO KISENNA VALLEY PK RC VELODROME	_			DEVSCOPE	07/14 0	9/14
CONS GE 300 CONSTRUCTION GENERA		0	06/18			
CONS 400 CONSTRUCTION	45	0	06/18			
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C	QG-116MA			DEVSCOPE	07/14 0	9/14
CONS GE 300 CONSTRUCTION GENERA	L 200	0	06/18			
CONS GE 310 CONSTRUCTION GENERA	L 700	0	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-408HOV2 CONS	Hoover Playground 300 CONSTRUCTION		800	0	06/18	DEVSCOPE	07/15	09/15
846		Hoover-Manton Playgrounds Renovation GE 300 CONSTRUCTION 400 CONSTRUCTION	on GENERAL	636 64	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846	P-408TILL CONS	CAPTAIN TILLEY PK-RENOVATIONS OF LA 410 CONSTRUCTION	ANDSCAPE Q052-112M	246	0	06/18	DEVSCOPE	07/07	09/07
846		CAPTAIN TILLEY PK PHASE II Q052-11 GE 400 CONSTRUCTION 401 CONSTRUCTION	4ma GENERAL	25 87	0 0	10/17 06/18	DEVSCOPE	07/13	09/13
846	P-408VAND DSGN CONS	Vanderbilt Motor Parkway Repaving 300 DESIGN 310 CONSTRUCTION		114 1,136	0 0	06/18 06/18	DEVSCOPE	04/17	10/17
846		Equity Park Playground Upgrades GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	455 45	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846		FOREST PARK GREENHOUSES Q015-215M GE 320 CONSTRUCTION	GENERAL	451	0	06/18	DEVSCOPE	12/12	02/13
846	P-409MARD CONS CONS CONS	Glendale Entrance to Forest Park 300 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION		250 250 1,390	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846	P-409SOB2 CONS	SOBELSOHN C/S 400 CONSTRUCTION		50	0	06/18			
846	CONS	FREDERICK JUDGE PLAYGROUND AND BB (GE 310 CONSTRUCTION GE 320 CONSTRUCTION	CTS. GENERAL GENERAL	200 900	0 0	06/18 06/18	DEVSCOPE	07/10	09/10
846		Harold Schneiderman Playground Upgr GE 300 CONSTRUCTION 400 CONSTRUCTION	rades GENERAL	682 68	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846	SVCS	ALLEY POND ENVIRONMENTAL CENTER & 100 SERVICES GE 300 CONSTRUCTION 800 CONSTRUCTION 810 CONSTRUCTION 910 CONSTRUCTION 930 CONSTRUCTION	CONS. OF ANNEX Q001-110M GENERAL	5 2,181 718 387 296 6,000	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	CON	05/17	05/18
846		Saul Weprin Playground R/C GE 300 CONSTRUCTION 400 DESIGN	GENERAL	909 91	0 0	06/18 06/18	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-412BPP3 BAISLEY POND PARK PHASE III Q005- CONS 410 CONSTRUCTION	113M	610	0	06/18	DEVSCOPE	07/10	09/10
846 P-412BPP4 Athletic Courts Multi-Site QG-216 DSGN 300 DESIGN CONS GE 310 CONSTRUCTION	M GENERAL	3 489	0	09/17 06/18	DEVSCOPE	07/15	09/15
CONS 400 CONSTRUCTION	1100	450	0	06/18		07/00	00 /00
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106 CONS 400 CONSTRUCTION	-113M	25	0	06/18	DEVSCOPE	07/08	09/08
846 P-412NAUT Nautilus Playground CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION		500 208	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-412RKGZ RUFUS KING PARK GAZEBO RC Q023-11 CONS 402 CONSTRUCTION	2M	1	0	06/18	DEVSCOPE	07/10	09/10
846 P-412RKM2 RUFUS KING MANOR MUSEUM -HVAC Q23 CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	-116M GENERAL GENERAL	359 37	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-412RK01 Rufus King Park Cons. of Entrance CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	& R/C of Fence Q023-216M GENERAL	1,545 155	0	06/18 06/18			
846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE CONS GE 300 CONSTRUCTION	Q448-112M GENERAL	2,518	0	06/18	DEVSCOPE	07/11	09/11
846 P-412RWP2 ROY WILKINS PARK CONS. OF C/S Q44 CNSP SU 210 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION		100 1,000 101 114	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/10	09/10
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR R CONS GE 310 CONSTRUCTION	C Q448-115M GENERAL	1,074	0	06/18	DEVSCOPE	07/13	01/16
846 P-412RWP5 ROY WILKINS PARK FITNESS ROOM EXP CONS GE 300 CONSTRUCTION	ANSION GENERAL	1,000	0	06/18	DEVSCOPE	07/17	12/17
846 P-412RWTT Roy Wilkins Park Turf and Track U CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	pgrades Q448-116M GENERAL	1,346 1,454	0	10/17 06/18	DEVSCOPE	07/15	09/15
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008 CONS 400 CONSTRUCTION	-115M	20	0	06/18	DEVSCOPE	07/12	09/12
846 P-413BRO3 Brookville Park Entrance R/C DSGN 310 DESIGN CONS GE 320 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	21 85 1,812	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
946 D_4131 DI	3 Laurelton Plgd and Bayswater Park	Shate Flowerts OC-216M				DEVSCOPE	07/13	00/12
	S GE 300 CONSTRUCTION	GENERAL	594	0	10/17	DEVSCOPE	07/13	09/13
				0				
	S GE 310 CONSTRUCTION	GENERAL	250	_	10/17			
	S GE 320 CONSTRUCTION	GENERAL	340	0	10/17			
	S GE 330 CONSTRUCTION	GENERAL	623	0	10/17			
CON	S GE 400 CONSTRUCTION	GENERAL	55	0	10/17			
CON	S GE 410 CONSTRUCTION	GENERAL	59	0	10/17			
846 P-413WGF	F WILLIAM GUNN PLAYGROUND EXPANSION					DEVSCOPE	07/13	09/13
	S GE 300 CONSTRUCTION	GENERAL	455	0	06/18		•	
CON			45	Ö	06/18			
CON	5 400 CONSTRUCTION		43	U	00/10			
	Y Labyrinth/Yoga Area Creation Along	g Shore Front Parkway		_		DEVSCOPE	07/17	12/17
DSG			23	0	06/18			
CON	S 310 CONSTRUCTION		227	0	06/18			
846 P-414RBH	D Rockaway Beach Shorefront Pkwy Har	ndball Courts				DEVSCOPE	07/13	09/13
CON	S GE 400 CONSTRUCTION	GENERAL	75	0	06/18			
846 P-414RBR	R ROCKAWAY BEACH 108 ST ROLLER RINK	O163-114M				DEVSCOPE	07/11	09/11
SVC		2100 11111	1	0	06/18	22.20012	0,,	03/ 11
	S GE 301 CONSTRUCTION	GENERAL	202	0	06/18			
CO#: RR CON	S GE 301 CONSTRUCTION	GENERAL	202	U	00/10			
	9 BEACH 59 ST PLAYGROUND UPGRADE PK					DEVSCOPE	07/14	09/14
CON	S GE 300 CONSTRUCTION	GENERAL	200	0	06/18			
CON	S GE 310 CONSTRUCTION	GENERAL	360	0	06/18			
CON	S GE 400 CONSTRUCTION	GENERAL	500	0	06/18			
	S GE 410 CONSTRUCTION	GENERAL	2,000	0	06/18			
	S GE 420 CONSTRUCTION	GENERAL	1,000	Ö	06/18			
946 D_414TDD	2 Tribute Park					DEVSCOPE	07/15	00/15
			200	0	06/10	DEVSCOPE	07/15	09/15
CON	S 300 CONSTRUCTION		300	U	06/18			
	G BROAD CHANNEL 17TH STREET PLAYGROU							
CON	S GE 300 CONSTRUCTION	GENERAL	83	0	06/18			
CON	S 400 CONSTRUCTION		200	0	06/18			
CON			827	0	06/18			
846 P-415FMW	S FMCP - Adult Fitness Equipment Ins	stallation				DEVSCOPE	07/17	12/17
DSG			18	0	06/18	22.20011	J., _,	,_,
	S GE 310 CONSTRUCTION	GENERAL	182	0	06/18			
046 D 4153	O EMOD MENDOM LAWS DAMES OF CO.					DETICACO	07/12	00/13
	2 FMCP - MEADOW LAKE- PATHS Q099-215		1 000	_	06 15 0	DEVSCOPE	0//13	U9/13
	S GE 310 CONSTRUCTION	GENERAL	1,000	0	06/18			
CON	S 410 CONSTRUCTION		100	0	06/18			
846 P-415PAV	I FMCP - NYS PAVILION RC Q099-116M					DEVSCOPE	07/07	09/07
	S GE 300 CONSTRUCTION	GENERAL	778	0	06/18			
846 P-415PET	A FMCP Pedestrian Access to Marina					DEVSCOPE	07/15	09/15
CON			1,274	0	06/18	21 VOCOF E	3,,13	05, 15
			1,2/4	0	06/18			
DSG				_				
CON	S 410 CONSTRUCTION		127	0	06/18			

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PROJSTRT 09/15 09/15

PROJSTRT 01/16 01/16

PROJSTRT 11/07 11/07

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	(\$ 1100	DSANDS / COMMITMENT TOTALS	EXCHOSIVE OF	IIA)				
IGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
GY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
46 P-415WLNC	WILLOW LAKE NATURE CENTER Q348					DEVSCOPE	07/14	09/17
	GE 300 CONSTRUCTION	GENERAL	1,530	0	06/18		•	
CONS	400 CONSTRUCTION		153	0	06/18			
46 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIE	ES VAR PKS LOC QG-1613MA				DEVSCOPE	07/13	09/13
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	26	0	06/18			
CO#: RR CONS	GE 302 CONSTRUCTION	GENERAL	25	0	06/18			
46 P-6BLD14E	FY14 BUILDINGS-RC OF C/S & FACILTIE	ES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	GE 300 CONSTRUCTION	GENERAL	7	0	06/18			
CO#: RR CONS	GE 301 CONSTRUCTION	GENERAL	7	0	06/18			
46 P-6BLGC15	FY15 Citywide buildings (gen constr	ruction) CNYG-1615MA						
	GE 301 CONSTRUCTION	GENERAL	275	0	06/18			
CONS	GE 302 CONSTRUCTION	GENERAL	235	0	06/18			
46 P-6ELBR15	FY15 Recon electric system in bldg	& pool CW CNYG-1315MA						
	GE 311 CONSTRUCTION	GENERAL	62	0	06/18			
CONS	GE 312 CONSTRUCTION	GENERAL	55	0	06/18			
46 P-6PBBP15	FY15 Recon plumbing system in bldg	& pool CW CNYG-1415M				DEVSCOPE	08/17	01/18
	GE 311 CONSTRUCTION	GENERAL	163	0	06/18		•	
CONS	GE 312 CONSTRUCTION	GENERAL	110	0	06/18			
46 P-6SWK120	FY12 Sidewalks Damaged by Trees C	NYG-712M				DEVSCOPE	07/11	09/11
CO#: RR CONS	300 CONSTRUCTION		16	0	06/18			

CONS 101 CONSTRUCTION 6 0 06/18

GENERAL

GENERAL

30

429

54

46

894

850

850 P-407BHI3 BOWNE HOUSE INTERIOR RESTORATIONS

850 P-407BHV4 BOWNE HOUSE VISITORS CENTER Q022 CONS GE 300 CONSTRUCTION

850 PWD99WNY1 CENTER FOR THE WOMEN OF NEW YORK

001 CONSTRUCTION

002 CONSTRUCTION

CONS GE 301 CONSTRUCTION

302 SERVICES

351 CONSTRUCTION

CONS

CONS

CONS

CO#: 01 SVCS

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/17 \$20.666.290.34 (CITY)

(N)*

AVALLABL	E BALANC	E AS OF:	07/	31/17	Ş2(J,666,290	.34	(CITY)						Ş.C	O (NON-	CTLX)			
CONTRACT	LIABILI	TY:			\$5	5,039,261	66	(CITY)						\$.0	00 (NON-	CITY)			
ITD EXPE	NDITURES	:			\$23	3,799,797	.38	(CITY)						\$.0	00 (NON-	CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY	21	*
ADOPTED	(C)*	4,55	5 *		*		*		*	(C)*	21,903	*	750	*		*			*
APPROPRIA	TIONS								COM	MITMENT PLAN									

(N)*

							FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*	387-*	*		*	*	*	*	*	*	*	*	*	22,290 *	21,903
FORCST(C)*	387-*	*		*	*	*	*	*	*	*	*	*	14,209 *	13,822
ACTUAL(C)*	388-*	*		*	*	*	*	*	*	*	*	*	*	388-
*	*	*		*	*	*	*	*	*	*	*	*	*	
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-5BBPAV Multisite S CONS 300 CONST CONS 305 CONST CONS 310 CONST	RUCTION	50 205 300	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/17	12/17
846 P-5BEDFGR Bedford Gre- CONS 300 CONST		200	0	06/18	DEVSCOPE	07/16	12/16
846 P-5BLOOJF Bloomingdald CONS 300 CONSTI CONS 310 CONSTI CONS 320 CONSTI CONS 400 CONSTI	RUCTION RUCTION	750 325 200 2,000	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-5CARLPK Carlton Part CONS 300 CONST CONS 310 CONST CONS 320 CONST	RUCTION	250 550 750	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-5CHARCS Fairview Par CONS 300 CONST	rk - Cons. Comfort Station RUCTION	700	0	06/18			
846 P-5CHARLE Fairview Par CONS 325 CONST	rk Construction (R153-113M) RUCTION	1,325	0	06/18	DEVSCOPE	07/03	09/03
846 P-5CLAWS RENOVATION CONS 315 CONSTI		50 4 50	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-5CLAYST Clay Pit Por CONS GE 300 CONST	nds State Pk-Signage & Trail Systems RUCTION GENERAL	50	0	06/18	DEVSCOPE	07/16	12/16
846 P-5FRMAPE Fr. Magris CONS 300 CONST	Pk-Play Equipment RUCTION	50	0	06/18	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5GBPATH Greenbelt Perimeter Path R013-112M CONS GE 305 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS GE 316 CONSTRUCTION GENERAL	541 75 5 111	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/11 09/11
846 P-5LILOPL Luiz LopezPlgr- Play Equipment CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	240 2,160	0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-5MAPLWD Maple Woods-Passive landscape CONS 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/16 12/16
846 P-5MCARPK Gen. MacArthur Park Baseball Field Renovation CONS 300 CONSTRUCTION CONS 315 CONSTRUCTION	50 450	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-50AKBRM Oakwood Beach Berm R016-312M CONS 305 CONSTRUCTION	115	0	06/18	DEVSCOPE	07/11 09/11
846 P-5PLG13B FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M) CONS GE 314 CONSTRUCTION GENERAL	175	0	06/18	DEVSCOPE	07/13 09/13
846 P-5PLG15B R/C of parks & plgr in Staten Island RG-315M CONS 350 CONSTRUCTION CONS 370 CONSTRUCTION CONS 375 CONSTRUCTION CONS 376 CONSTRUCTION CONS 377 CONSTRUCTION	165 150 800 50 50	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-5PRESPL Prescott Plgr-Creation of Sencory plgr R CONS 305 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/17 12/17
846 P-5TOMPPK TOMPKINSVILLE PARK RC R024-106M CO#: DR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 300 CONSTRUCTION GENERAL CO#: DR CONS GE 400 CONSTRUCTION GENERAL CO#: RR CONS GE 400 CONSTRUCTION GENERAL	74- 74 82- 82	0 0 0	07/17 06/18 07/17 06/18	DEVSCOPE	07/07 09/07
846 P-501ALAS Alice Austen House-Landscape & Site Impr. R117- CONS 300 CONSTRUCTION	750	0	06/19	DEVSCOPE	07/15 09/15
846 P-501ALIC Alice Austen House-Exterior Lighting & Security System CONS 410 CONSTRUCTION CONS 415 CONSTRUCTION	26 250	0	06/18 06/18		
846 P-501BRE1 MCFARLANE-BREDT HOUSE R117-110MA CO#: R1 CONS GE 300 CONSTRUCTION GENERAL	7	0	06/18	DEVSCOPE	07/07 09/07
846 P-501CLEX Clove Lakes Pk-Adult Exercise Equipment CONS 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/17 12/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILL	ESTONE RT END
OAC D EO1DAVE DAVED DE AVODOEDE AM D G 21 DOOC 1	OFMA					
846 P-501DAVI DAVIS PLAYGROUND AT P.S. 31 R086-1 CO#: DR CONS 110 CONSTRUCTION	USMA	9-	0	07/17		
CO#: DR CONS 110 CONSTRUCTION CO#: RR CONS 110 CONSTRUCTION		9-	0	06/18		
CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	8-	0	07/17		
CO#: DR CONS GE 300 CONSTRUCTION CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	8- 8	0	06/18		
CO#: RR CONS GE 300 CONSTRUCTION CO#: DR CONS GE 420 CONSTRUCTION	GENERAL GENERAL	32-	0	07/17		
CO#: DR CONS GE 420 CONSTRUCTION CO#: RR CONS GE 420 CONSTRUCTION	GENERAL	32- 32	0	06/18		
	GENERAL	32 77-	0			
CO#: DR CONS 430 CONSTRUCTION CO#: RR CONS 430 CONSTRUCTION		77- 77	0	07/17 06/18		
		7-	0	07/17		
CO#: DR CONS 431 CONSTRUCTION		-	0			
CO#: RR CONS 431 CONSTRUCTION		7	•	06/18		
CO#: DR CONS 432 CONSTRUCTION		90-	0	07/17		
CO#: RR CONS 432 CONSTRUCTION		90	0	06/18		
846 P-501MAHA Mariners Harbor Skate Pk					DEVSCOPE 07/	LO 09/10
CONS GE 110 CONSTRUCTION	GENERAL	75	0	06/18		
CONS GE 120 CONSTRUCTION	GENERAL	393	0	06/18		
				,		
846 P-501MAR2 MARINERS MARSH					DEVSCOPE 07/	LO 09/10
CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/18		
846 P-501NAPL Naple Plgr-Netting					DEVSCOPE 07/	17 12/17
CONS 300 CONSTRUCTION		35	0	06/18	DEVSCOPE 07/.	L/ 12/1/
CONS 300 CONSTRUCTION		35	U	06/16		
846 P-501TAPP TAPPAN PARK RC R028-106M					DEVSCOPE 07/	06 09/06
CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	5-	0	07/17		
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	5	Ö	06/18		
CONTRACTOR OF CONSTRUCTION	CLICAL	J	•	00, 20		
846 P-501WEPE WesterleighPk-Play Equipment					DEVSCOPE 07/	L7 12/17
CONS 300 CONSTRUCTION		50	0	06/18		
846 P-501WEST Westerleigh Pk-Renovation, Erosion			_		DEVSCOPE 07/	LO 09/10
CO#: 02 CONS GE 150 CONSTRUCTION	GENERAL	61	0	06/18		
CONS GE 155 CONSTRUCTION	GENERAL	92	0	06/18		
CONS GE 156 CONSTRUCTION	GENERAL	5	0	06/18		
CONS 200 CONSTRUCTION		109	0	06/18		
846 P-501WPFE Walker Pk-Fence Repair/Replacement	DD				DEVSCOPE 07/	17 12/17
CONS 300 CONSTRUCTION	N.	17	0	06/18	DEVECTE 077.	L/ 12/1/
CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION		149	0	06/18		
CONS SID CONSTRUCTION		119	U	00/10		
846 P-502GRBP Greenbelt Rec.Cntr-Constr. of addi	tional parking R129-				DEVSCOPE 07/	L5 09/15
CONS 305 CONSTRUCTION		972	0	06/18		,
846 P-502NDPK New Dorp Center Kitchen Recon. (R			_			
CONS GE 300 CONSTRUCTION	GENERAL	118	0	06/18		
CONS GE 305 CONSTRUCTION	GENERAL	40	0	06/18		
CONS GE 310 CONSTRUCTION	GENERAL	94	0	06/18		
946 D EOODEDG Pollfields in Duson C Sabaral moute					DEMOCIONE 07/	14 00/14
846 P-503BFDS Ballfields in Dugan & Schmul parks	i	C.F.	^	06/18	DEVSCOPE 07/	L4 U9/14
CONS 201 CONSTRUCTION		65 12	0	06/18		
CONS 302 CONSTRUCTION		12	0	06/18		

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

FY 2018 AUTHORIZED COMMITMENT PLAN	PAGE:	936
WITH FY 2018 PLAN AND FORECAST AND ACTUALS		
(C TN THOMESING / COMMITTMENT TOTALS EYCLUSIVE OF TEA)		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-503CHPV Conference House Park Pavilion CONS 302 CONSTRUCTION		104	0	06/18	DEVSCOPE	07/12	09/12
846 P-503CHP1 Conference House Park Pavilion R00 CONS 250 CONSTRUCTION	06-213M	850	0	06/18	DEVSCOPE	07/12	09/12
CONS 250 CONSTRUCTION		850	U	06/16			
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK					DEVSCOPE	07/08	09/08
CO#: DR CONS 110 CONSTRUCTION		125-	0	08/17			
CO#: RR CONS 110 CONSTRUCTION		125	0	08/17			
CO#: DR CONS GE 200 CONSTRUCTION	GENERAL	70-	0	08/17			
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	70	0	08/17			
CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	422-	0	08/17			
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	422	0	08/17			
CO#: DR CONS GE 350 CONSTRUCTION	GENERAL	1,000-	0	08/17			
CO#: RR CONS GE 350 CONSTRUCTION	GENERAL	1,000	0	08/17			
CO#: DR CONS 400 CONSTRUCTION		165-	0	08/17			
CO#: RR CONS 400 CONSTRUCTION		165	0	08/17			
CONS 401 CONSTRUCTION		3	0	06/18			
OAC D FORDING DOUBLE NEGROUP DADY DEVIAD DIANGROUP	D D000 110W				DETIG GODE	07/00	00/00
846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUN CO#: D1 CONS GE 300 CONSTRUCTION	GENERAL	3-	0	07/17	DEVSCOPE	07/09	09/09
CO#: DI CONS GE 300 CONSTRUCTION CO#: R1 CONS GE 300 CONSTRUCTION	GENERAL	3-	0	06/18			
CO#: RI CONS GE 300 CONSTRUCTION	GENERAL	3	U	06/18			
846 P-503GCPL Greencroft Plgr- R/C of Comfort	Station R089-115M				DEVSCOPE	07/13	05/15
CONS GE 100 CONSTRUCTION	GENERAL	2,295	0	06/18			
CONS GE 110 CONSTRUCTION	GENERAL	229	0	06/18			
046 p 503/4/4						00 /00	00/00
846 P-503HUG HUGEUNOT PONDS PARK EXPANSION	G=1	100	•	06/10	DEVSCOPE	07/09	09/09
CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/18			
CONS 410 CONSTRUCTION		53	0	06/18			
846 P-503SNCS Seaside Nature Pk CS construction					DEVSCOPE	07/13	09/17
CONS GE 100 CONSTRUCTION	GENERAL	865	0	06/18		,	
846 P-503TLCH Conference House Tot Lot (Lenape r	-				DEVSCOPE	07/14	09/14
CONS GE 210 CONSTRUCTION	GENERAL	45	0	06/18			
850 PWD5SOUTH SOUTH SHORE LITTLE LEAGUE					CONSCOMP	05/15	05/15
CONS 005 CONSTRUCTION		447	0	06/18	COMBCOMP	03/13	00/10
COMPTROCITOR		11,	3	00, 10			

DEVSCOPE 07/15 12/15

DEVSCOPE 07/15 12/15

06/18

06/18

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

						(5 TM)	INCUBAN	מעו	/ COMMITTE	TEM T	IOIAL	S EVCTO	SIVE OF I	A)					
	LINE: P-1			#: 846 7/31/17	5 D21	MIS \$53,058		-		PLA	YGROU	NDS AND	STRUCTURE	ES: BRO	NX	\$.00	(NON-C	ITY)	
	CT LIABI			,,		\$16,313			(CITY)							\$.00			
ITD EX	PENDITUR					\$54,704			(CITY)								(NON-C		
	*		18 3		19	* F)	7 20	*	FY 21	*		*	FY 18		FY 19	*	FY 20	*	FY 21 *
ADOPTED APPROPR	,	Т:	5,500	•		*		*			мттме	(C)* NT PLAN	67,921	L *	950	*		*	*
APPROPR	*(N)		,	k		*		*		*	MIIME	(N)*		*		*		*	*
	(21)								FY	2018		(11)							
	JUL	Y 2	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	ζ	JUNE		FY 18
PLAN (*	13 '		*	*		*	*		*			t	*	*	67,908		67,921
FORCST(*	13	t t	*	*		*	*		*		* :		*	*	19,006	5 *	19,019
ACTUAL(*	*		, k	*	*		*	*		*		* ;		*	*		*	
PLAN (*		k	*	*		*	*		*		*	t	*	*		*	
FORCST(•	*	•	t .	*	*		*	*		*		* :	t	*	*		*	
ACTUAL (N)*	*	•	t	*	*		*	*		*		* 1	+	*	*		*	
MGN PRO	JECT											(CITY	NC	PLAN	1 (CURRENT	MILES	TONE
AGY ID	NO I	DESCRI	PTION										COST	COST	COMM DA	ATE MI	LESTONE	START	END
056 P-1 CO#: A	.03CCAM (a Park CONSTRU		rity	Cameras							16	0	06/18		DEVSCOPE	07/14	09/14
801 P-1	ORCHPA (d Beach		lion	& Ancill	lary Re	con	struction	1		10	,000	0	06/18		DEVSCOPE	07/16	12/16
846 P-1	AQWALK I CONS GI CONS	305 €		JCTION	ct Wa	lk X001	L-114M GEN	ERA	L				545 55	0	06/18 06/18	3	DEVSCOPE	07/10	09/10
846 P-1	BRAVEH I		River A		e Cap	ital Im <u>r</u>	proveme	nts					3	0	06/18		DEVSCOPE	08/16	01/17
846 P-1	BWBXP1 I	Reconst	tructio	on of p	lgrs,	Borough	of Br	onx	(XG-508M	ſ)						I	DEVSCOPE	07/11	09/11
	R CONS G				-	-	GEN			•			7	0	06/18	3			
	R CONS G						GEN	ERA	L				3	0	06/18				
	R CONS		CONSTRU										5	0	06/18				
CO#: R	R CONS	510 (CONSTRU	JCTION									72	0	06/18	3			
846 P-1	BXPFIT 1		Park - CONSTRU		Fitne	ss Equip	oment C	ons!	truction				200	0	06/18		DEVSCOPE	07/16	12/16
846 P-1				Alliance					ngs X147- NANCE EQU				121	0	06/18	3			
846 P-1	.CPIGAR (320 (CONSTRU	JCTION	Playg	round						1	,350	0	06/18	3	DEVSCOPE	07/16	12/16
	CONS		CONSTRU										75	0	06/18				
	CONS	331 (CONSTRU	JCTION									75	0	06/18	3			

GENERAL

250

400

846 P-1CPIOPG CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M) CONS 400 CONSTRUCTION

846 P-1CPIWPK CPI PH2 - Walton Park Rcons. (X291-

CONS GE 300 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESTONE	BIAKI	END
846 P-1CRNAPK Crotona Park Nature Center - phase I X010-114M CONS 300 CONSTRUCTION	1,387	0	06/18			
846 P-1CRPOHS Crotona Park - pool towers X010-210MA3 CONS 300 CONSTRUCTION	778	0	06/18	DEVSCOPE	07/09	11/10
846 P-1EWENPK Ewen Park - construct playground X019-112M CONS GE 305 CONSTRUCTION GENERAL	1	0	06/18	DEVSCOPE	07/09	09/09
CONS GE 305 CONSTRUCTION GENERAL CONS 405 CONSTRUCTION	33	0	06/18			
CONS 415 CONSTRUCTION	1	0	06/18			
CONS 500 CONSTRUCTION	100	Ö	06/18			
846 P-1GRAUER Conrad Grauer field - demo & const of 20 ft fence X150-113M CONS 500 CONSTRUCTION	36	0	06/19	DEVSCOPE	07/09	09/09
CONS 500 CONSTRUCTION	30	U	06/18			
846 P-1JARDIN PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M				DEVSCOPE	07/06	09/06
CONS GE 311 CONSTRUCTION GENERAL	144	0	06/18			
946 D 1 CODDEN Tookson Female Community Condon V210 100M				DEVECTORE	07/07	00/07
846 P-1JGRDEN Jackson Forest Community Garden X319-109M CO#: 01 CONS 130 CONSTRUCTION	9	0	06/18	DEVSCOPE	07/07	09/07
CO#: RR CONS 131 CONSTRUCTION	í	ő	06/18			
846 P-1JGRDN2 Jackson Forest Garden 2 (X319-115M)	_	_		DEVSCOPE	07/08	09/08
CONS GE 301 CONSTRUCTION GENERAL	1	0	06/18			
CONS 400 CONSTRUCTION	53	U	06/18			
846 P-1LTLELG Co-op City north ballfield - recreation lighting X251-109M				DEVSCOPE	03/08	06/08
CONS GE 320 CONSTRUCTION GENERAL	1	0	06/18			
046 D 10177770 0 D 1 D 1 (11 11 11 11 11 11 11 11 11 11 11 11					00 /00	00/00
846 P-10WENDO Owen Dolen Park (Westchester Square) X016-109MA CONS GE 452 CONSTRUCTION GENERAL	208	0	06/18	DEVSCOPE	07/08	09/08
COMD GE 132 CONDINGCION GENERAL	200	Ū	00/10			
846 P-10WEND1 OWEN DOLEN PK RC DAMAGED CHIMNEY X016-214M						
CONS 310 CONSTRUCTION	3	0	06/18			
CONS 320 CONSTRUCTION	1	0	06/18			
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				DEVSCOPE	07/13	09/13
CONS GE 400 CONSTRUCTION GENERAL	1,565	0	06/18			
						00/11
846 P-1PELBRV Pelham parkway -connection to Bronx river greenwayX002-211M CONS GE 300 CONSTRUCTION GENERAL	223	0	06/18	DEVSCOPE	07/08	09/11
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	223	0	06/18			
001/2 100 001/211001201		•	00, 20			
846 P-1PELDOG Pelham Parkway Dog Run (X002-		_		DEVSCOPE	07/15	09/15
CONS 300 CONSTRUCTION	150	0	06/18			
CONS 400 CONSTRUCTION	150	0	06/18			
846 P-1PLG10A FY10 Playgrounds (XG-310M)				DEVSCOPE	07/10	09/10
CO#: RR CONS 405 CONSTRUCTION	2	0	06/18			•
0.4.C. D. 1.DT.G1.0.D. TW10. D.]				DW14445	00/10	00/10
846 P-1PLG10B FY10 Playground Requirements (XG-410M) CONS 400 CONSTRUCTION	93	0	06/18	DEVSCOPE	07/10	09/10
COMB 400 COMBINACTION	33	U	00/10			

846 P-1PLG11B FY11 Playground Requirements (XG-415M) CONS GE 600 CONSTRUCTION GENERAL 250 0 06/1 CONS GE 650 CONSTRUCTION GENERAL 50 0 06/1 CONS GE 660 CONSTRUCTION GENERAL 150 0 06/1 CONS GE 700 CONSTRUCTION GENERAL 100 0 06/1 CONS GE 800 CONSTRUCTION GENERAL 50 0 06/1 CONS GE 900 CONSTRUCTION GENERAL 50 0 06/1 CONS GE 900 CONSTRUCTION GENERAL 388 0 06/1 CONS GE 960 CONSTRUCTION GENERAL 69 0 06/1 846 P-1PL12A3 St James Park - Recon two basketball courts XG-112M	DEVSCOPE DEVSCOPE	: 07/10 12/1 : 07/11 09/1 : 07/13 09/1	
CONS GE 660 CONSTRUCTION GENERAL 150 0 06/1 CONS GE 700 CONSTRUCTION GENERAL 100 0 06/1 CONS GE 800 CONSTRUCTION GENERAL 50 0 06/1 CONS GE 900 CONSTRUCTION GENERAL 388 0 06/1 CONS GE 960 CONSTRUCTION GENERAL 69 0 06/1	DEVSCOPE DEVSCOPE		l 1
CONS GE 660 CONSTRUCTION GENERAL 150 0 06/1 CONS GE 700 CONSTRUCTION GENERAL 100 0 06/1 CONS GE 800 CONSTRUCTION GENERAL 50 0 06/1 CONS GE 900 CONSTRUCTION GENERAL 388 0 06/1 CONS GE 960 CONSTRUCTION GENERAL 69 0 06/1	DEVSCOPE DEVSCOPE		11
CONS GE 800 CONSTRUCTION GENERAL 50 0 06/1 CONS GE 900 CONSTRUCTION GENERAL 388 0 06/1 CONS GE 960 CONSTRUCTION GENERAL 69 0 06/1	DEVSCOPE DEVSCOPE		l 1
CONS GE 800 CONSTRUCTION GENERAL 50 0 06/1 CONS GE 900 CONSTRUCTION GENERAL 388 0 06/1 CONS GE 960 CONSTRUCTION GENERAL 69 0 06/1	DEVSCOPE DEVSCOPE		l1
CONS GE 960 CONSTRUCTION GENERAL 69 0 06/1	DEVSCOPE DEVSCOPE		L1
CONS GE 960 CONSTRUCTION GENERAL 69 0 06/1	DEVSCOPE DEVSCOPE		L1
846 P-1PL12A3 St James Park - Recon two basketball courts XG-112M	DEVSCOPE		L1
	DEVSCOPE	: 07/13 09/1	
CONS GE 301 CONSTRUCTION GENERAL 28 0 06/1		07/13 09/1	
846 P-1PNYFL5 Coop City ballfield - Irrigation Installation			L3
CONS GE 300 CONSTRUCTION GENERAL 273 0 06/1			
CONS 400 CONSTRUCTION 27 0 06/1			
CONS 505 CONSTRUCTION 40 0 06/1			
CONS 510 CONSTRUCTION 82 0 06/1			
CONS 515 CONSTRUCTION 1 0 06/1			
846 P-1PTSNPK Patterson Park (X155-		07/15 09/1	L5
CONS GE 300 CONSTRUCTION GENERAL 2,000 0 06/1			
CONS GE 310 CONSTRUCTION GENERAL 200 0 06/1			
846 P-1SHOEPK Shoelace Park Entrance Restoration X004-108M	DEVSCOPE	07/07 09/0) 7
CONS GE 610 CONSTRUCTION GENERAL 30 0 06/1			
846 P-1VCPKEN Van Cortlandt Park Entrance Construction		07/16 12/1	L6
CONS 300 CONSTRUCTION 25 0 06/1			
CONS 305 CONSTRUCTION 225 0 06/1			
846 P-1VNFPOL Van Nest Flag Pole		07/15 09/1	L5
CONS GE 300 CONSTRUCTION GENERAL 60 0 06/1			
846 P-1WDLNSS Woodlawn Playground - Spray Shower		07/17 12/1	L7
CONS 400 CONSTRUCTION 95 0 06/1			
CONS 405 CONSTRUCTION 355 0 06/1			
846 P-100BGPG Bridge Playground Renovation		07/16 12/1	L6
CONS 310 CONSTRUCTION 450 0 06/1			
CONS 315 CONSTRUCTION 50 0 06/1			
846 P-100BOYN Boynton PlaygroundDevelop The Space Into A Play Area		07/17 12/1	L7
CONS 300 CONSTRUCTION 850 0 06/1			
846 P-100PBSG Pelham Bay Park Sensory Garden		07/17 12/1	L7
CONS GE 300 CONSTRUCTION GENERAL 550 0 06/1			
846 P-101BPAR Brook Park - sitting area & comfort station		07/06 09/0)6
CONS GE 100 CONSTRUCTION GENERAL 142 0 06/1			
CONS GE 150 CONSTRUCTION GENERAL 142 0 06/1			
CONS 310 CONSTRUCTION 520 0 06/1			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-101MAR2	St. Mary's Plgd West - ADA CS						
	GE 310 CONSTRUCTION GENERAL	1,500	0	06/18			
	Millbrook Playground - basketball & handball courts		•	0.5 (5.0	DEVSCOPE	07/13	09/13
CONS CONS		29 1	0 0	06/18 06/18			
846 P-101PULE	Pulaski Park Reconstruction				DEVSCOPE	07/16	12/16
DSGN		27	0	06/18			
CONS		249	0	06/18			
CONS	325 CONSTRUCTION	1,210	0	06/18			
	St Mary's plgd (w) phl recon w/equip, landscape	24	•	06/10	DEVSCOPE	07/14	09/14
DSGN DSGN		34 30	0 0	06/18 06/18			
DSGI		2	0	06/18			
	GE 300 CONSTRUCTION GENERAL	1,057	Ö	06/18			
CONS	400 CONSTRUCTION	88	0	06/18			
CONS	500 CONSTRUCTION	1,500	0	06/18			
	Willis Plgd Renov. New Equipment, Safety Surfacing &Fountai				DEVSCOPE	07/17	12/17
CONS		250	0	06/18			
CONS	305 CONSTRUCTION	2,250	0	06/18			
846 P-102BRPF					DEVSCOPE	07/17	12/17
CONS		900	0	06/18			
CONS	310 CONSTRUCTION	100	0	06/18			
846 P-102DRAF	Drake Park Reconstuction				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	100	0	06/18			
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair				DEVSCOPE	07/10	09/10
CONS		35	0	06/18			
CONS		150	0	06/18			
CONS CONS		65 100	0	06/18 06/18			
		100	U	00/10			
	Manida Park-Lighting & Scoreboard Renovation	334	0	06/10	DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	334	U	06/18			
	Property Phi - Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	09/10
CONS	GE 304 CONSTRUCTION GENERAL	1	0	06/18			
846 P-103CGJE					DEVSCOPE	07/13	09/13
CONS		525	0	06/18			
CONS	315 CONSTRUCTION	250	0	06/18			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M				DEVSCOPE	07/12	09/12
	GE 300 CONSTRUCTION GENERAL	770	0	06/18			
CONS		77	0	06/18			
CONS		3	0	06/18			
CONS CONS		150 763	0 0	06/18 06/18			
CONS	O SUU CONSTRUCTION	/03	U	00/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
OAC D 103CDTL CDOTONA DADY CDUDTUNIA VOIO 105V					
846 P-103CPEW CROTONA PARK GREENWAY - X010-105M CO#: RR CONS GE 420 CONSTRUCTION GENERAL	27	0	06/18		
CO#: RR CONS GE 425 CONSTRUCTION GENERAL	75	Ö	06/18		
33.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6		•	00, _0		
846 P-103CRCS CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10 09/10
CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60	0	06/18		
CONS GE 310 CONSTRUCTION GENERAL	606	0	06/18		
CONS 400 CONSTRUCTION	62	0	06/18		
846 P-103CRO1 CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12 08/15
CONS 300 CONSTRUCTION	227	0	06/18		.,,
CONS 400 CONSTRUCTION	23	0	06/18		
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase II X243-111M CONS 450 CONSTRUCTION	68	0	06/18	DEVSCOPE	07/10 09/10
CONS 450 CONSTRUCTION	00	U	06/18		
846 P-103WPBC Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15 09/15
CONS GE 400 CONSTRUCTION GENERAL	360	0	06/18		.,,
CONS GE 405 CONSTRUCTION GENERAL	90	0	06/18		
044 - 404					
846 P-104AMEN Amendola Plaza XG-32100-111M CONS 200 CONSTRUCTION	55	0	06/18		
CONS ZOU CONSTRUCTION	55	U	06/18		
846 P-104CAGS Mullaly Park Recr Center- bronze doors X034-108MA OMBP				DEVSCOPE	07/09 12/12
CONS GE 300 CONSTRUCTION GENERAL	220	0	06/18		,
846 P-104DRUN Nelson Plgd. SW Lot Acq for Dog Run	0.5=		0.5.45		
SITE 300 SITE	265	0	06/18		
846 P-104FSPB Franz Sigel Park BallfieldsInstall Ball Field Lighting				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	250	0	06/18	22120012	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CONS 310 CONSTRUCTION	2,250	0	06/18		
					07/04 00/04
846 P-104GPPV Grant Avenue Park - Reconst of playground (X271-115M) DSGN 210 DESIGN	25	0	06/18	DEVSCOPE	07/06 09/06
DSGN 210 DESIGN DSGN 220 DESIGN	25 34	0	06/18		
DSGN 225 DESIGN	3	0	06/18		
CONS 250 CONSTRUCTION	1,539	Ö	06/18		
CONS 260 CONSTRUCTION	158	0	06/18		
846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M	425	•	06/10	DEVSCOPE	07/07 09/07
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	435 21	0	06/18 06/18		
DSGN 443 DESIGN	1	0	06/18		
DOM 115 DESIGN	-	Ū	007 10		
846 P-104HPRM Highbridge Greenway promenade				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	455	0	06/18		
CONS 400 CONSTRUCTION	45	0	06/18		
846 P-104JKIL Joyce Kilmer Park - Fencing (X028-114M)				DEVISIONE	07/13 09/13
CONS GE 310 CONSTRUCTION GENERAL	70	0	06/18	DEVICOPE	01/13 09/13
CONS GE 345 CONSTRUCTION GENERAL	1	Ö	06/18		

MGN PROJECT AGY ID NO DESCRIPT	PION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Bleacher Reconstruction ONSTRUCTION		500	0	06/18	DEVSCOPE	07/16	12/16
CONS GE 300 CO	n Playground renovation ONSTRUCTION ONSTRUCTION	GENERAL	509 91	0	06/18 06/18	DEVSCOPE	07/13	09/13
CONS GE 220 CO	venue playground - reconst ONSTRUCTION ONSTRUCTION	ruct garden X244-111M GENERAL	115 229	0	06/18 06/18	DEVSCOPE	07/06	09/06
CONS GE 300 CO	iver Alliance - signage ONSTRUCTION ONSTRUCTION	GENERAL	41 4	0	06/18 06/18	DEVSCOPE	07/16	12/16
	SECURITY CAMERAS & ASSOC HA QUIPMENT AND FURNITURE	RDWARE - WCS	1	0	06/18			
	Plgd in Van Cortlandt Park- ONSTRUCTION	Install Fitness Equipment	200	0	06/18	DEVSCOPE	07/17	12/17
CONS 300 CO	ark-Dog Run At St James Park DNSTRUCTION DNSTRUCTION	And Devoe Park	60 540	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
CONS GE 300 CC CONS GE 305 CC CONS 310 CC		GENERAL GENERAL	346 314 300 500	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
CONS GE 250 CONS GE 300 CO	ONSTRUCTION ERVICES	GENERAL GENERAL GENERAL	111 400 35 198	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/14	09/14
	es ParkDog Run ONSTRUCTION ONSTRUCTION		65 585	0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-107WBSK Williams CONS GE 300 CO	sbridge Oval const Skate Par ONSTRUCTION	k GENERAL	750	0	06/18	DEVSCOPE	07/14	09/14
846 P-108FTFR Washingt CONS GE 310 CO	ton's Walk Fort Four Playgro ONSTRUCTION	und comfort station GENERAL	1,520	0	06/18	DEVSCOPE	07/14	09/17
846 P-108HHPK Henry Ho DSGN 255 DI DSGN 260 DI CONS GE 300 CC CONS GE 320 CC CONS GE 330 CC	ESIGN ONSTRUCTION ONSTRUCTION	renovation (X080-115M) GENERAL GENERAL GENERAL	1 25 248 400 80	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-108SETN Seton Park soccer & ball field X201-113M SVCS 300 SERVICES	23	0	06/18	DEVSCOPE	07/11 09/11
SVCS 300 SERVICES SVCS 301 SERVICES	3	0	06/18		
CONS GE 302 CONSTRUCTION GENERAL	792	0	06/18		
CONS 400 CONSTRUCTION	82	Ö	06/18		
846 P-108SKTE Van Cortlandt Park - Skate park & Basketballl cou(X092-114M) CONS GE 500 CONSTRUCTION GENERAL	9	0	06/18	DEVSCOPE	07/13 09/13
846 P-108SPDU Spuyten Duyvil Park - pond restoration CONS 300 CONSTRUCTION	600	0	06/18	DEVSCOPE	07/06 09/06
846 P-108VCBD Van Cortlandt Pk. Tot Lot Recon (X092-115M)				DEVSCOPE	07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	200	0	06/18		
CONS GE 400 CONSTRUCTION GENERAL	1,059	0	06/18		
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (X092-215M)	_	_		DEVSCOPE	07/14 09/14
DSGN 305 DESIGN	1	0	06/18		
DSGN 310 DESIGN CONS GE 400 CONSTRUCTION GENERAL	25	0	06/18		
CONS GE 400 CONSTRUCTION GENERAL	1,235	U	06/18		
846 P-109NBLE Noble Playground - RC Comfort Station X123				DEVSCOPE	04/14 07/17
CONS GE 310 CONSTRUCTION GENERAL	900	0	06/18		
846 P-109PAR2 Parque de los Ninos Ph II - track & BField X004A-114M				DEVSCOPE	07/13 09/13
CONS GE 150 CONSTRUCTION GENERAL	500	0	06/18		
CONS GE 160 CONSTRUCTION GENERAL	300	0	06/18		
846 P-110CIDR City Island Dog Run				DEVSCOPE	07/17 12/17
CONS GE 300 CONSTRUCTION GENERAL	600	0	06/18		
846 P-110CLPK Colucci Park - Reconstruction (X122-114M)				DEVSCOPE	07/11 12/12
CONS 390 CONSTRUCTION	73	0	06/18		
CONS 400 CONSTRUCTION	34	0	06/18		
846 P-111BFIT Bronx Park East - fitness area (X002-114M)				DEVSCOPE	07/13 09/13
CONS GE 301 CONSTRUCTION GENERAL	6	0	06/18		
CONS 400 CONSTRUCTION	18	0	06/18		
846 P-111LPFE Cons. of Adult Fitness Equip in Colucci Pk. (X122-				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	400	0	06/18		
CONS 310 CONSTRUCTION	200	0	06/18		
CONS 320 CONSTRUCTION	335 20	0	06/18		
CONS 350 CONSTRUCTION	20	U	06/18		
846 P-111RVC1 River Avenue Park comfort station	456	^	06/10		
CONS GE 320 CONSTRUCTION GENERAL CONS 420 CONSTRUCTION	456 46	0	06/18 06/18		
	40	U	00/10		
846 P-111ZIMP Zimmerman Playground Basketball Court Recon.				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	160	0	06/18		
CONS 305 CONSTRUCTION CONS 400 CONSTRUCTION	340	0	06/18 06/18		
CONS 400 CONSTRUCTION	1,100	U	06/18		

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-112AGNS	Agnes Haywood Park - basketball co	ourt & park house X169-114M				DEVSCOPE	07/10	09/10
	SVCS	410 SERVICES		13	0	08/17			
	CONS	411 CONSTRUCTION		1	0	06/18			
	CONS	415 CONSTRUCTION		74	0	06/18			
846	P-112DRUN	Van Cortlandt Park - Woodlawn dog	run X092-113M				DEVSCOPE	07/10	09/10
	CONS	GE 406 CONSTRUCTION	GENERAL	1	0	06/18			
	D 110							00 /10	10/10
846	P-112HAFP CONS	Haffen Park Upgrade/Renovation-Ren 300 CONSTRUCTION	ovate/upgrade Parks Space	500	0	06/18	DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION		500	U	00/18			
346	P-112SEFL	Seton Falls Park-Grounds/Walkway R	econstruction				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION		150	0	06/18			
846	P-112WKFD	Wakefield Park Reconstruction (X18	8-116M)				DEVSCOPE	07/15	09/15
		GE 300 CONSTRUCTION	GENERAL	23	0	06/19		0., =0	.,
		GE 320 CONSTRUCTION	GENERAL	-3 7	0	06/19			
	CONS	GE 400 CONSTRUCTION	GENERAL	170	Ö	06/19			
	CONS	GE 600 CONSTRUCTION	GENERAL	750	0	06/19			
246	P-118FOXP	FOX PLAYGROUND C/S					DEVSCOPE	07/17	12/17
340		DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	318	0	06/18	DEVECTE	07/17	12/1/
		GE 300 CONSTRUCTION	GENERAL	3,182	0	06/18			
	COMB	of 500 construction	CIII III CIII	3,102	· ·	00/10			
850	P1YANK15A	Bronx Children's Museum					PROJSTRT	07/12	07/12
CO	: 01 CONS	003 CONSTRUCTION		221	0	06/18			
50	P109STARA	STARLIGHT PARK COMFORT STATION X1	47-111M				PROJSTRT	02/12	02/12

CONS 002 CONSTRUCTION

460

06/18

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CONTRACT ITD EXPEN							\$8	\$27,2 ,498,7			(CITY)								•	00	(NON-CI	-		
	*	F	7 18	*	FY	19	*	FY 2		*	FY 21	*		*	FY 18		*	FΥ	19 *		FY 20	*	FΥ	21
ADOPTED	(C)*		4,300	*			*			*		*		(C)*	8,05	0	*		*			*		
APPROPRIAT	CIONS											CC	MMITME	NT PLAN										
	(N)*			*			*			*		*		(N)*			*		*			*		
											F	Y 201	L8											
	JULY		AUG		SEPT		OCT	N	OV		DEC	JZ	AN	FEB	MARCH		APRIL		MAY		JUNE		FΥ	18
PLAN (C)*	190	*		*		*		*		*	,	*	*	1	+	*		*		*	7,860) *		8,050
FORCST(C)*	190	*		*		*		*		*	,	*	*	1	+	*		*		*	5,587	7 *		5,777
ACTUAL(C)*	190	*		*		*		*		*	,	*	*	+	+	*		*		*		*		190
*	t .	*		*		*		*		*	,	*	*	+	t	*		*		*		*		
PLAN (N)*	t .	*		*		*		*		*	,	*	*	+	+	*		*		*		*		
FORCST(N)*	ŧ	*		*		*		*		*	,	*	*	+	+	*		*		*		*		
ACTUAL(N)*	•	*		*		*		*		*		*	*	1	+	*		*		*		*		
														_						_				
MGN PROJEC															CITY		NC		PLAN		URRENT	MILES		
AGY ID NO	DES	CR:	IPTION												COST		COST	CO	MM DATE	MI	LESTONE	START	E	IND

MGN PROJECT		CITY	NC	PLAN	CURRENT 1	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
846 P-2GPWB26 SITE SITE	GPWB- CitiStorage Acquisition 004 SITE 005 SITE	2,000 2,000	0	06/18 06/18			
846 P-209MAST SITE SVCS	MAPLE STREET GARDEN ACQUISITION: PURCH 310 SITE 320 SERVICES	IASE OF COMMUNITY GARD 496 4	0	06/18 06/18	DEVSCOPE (07/16 1	L2/16
846 P-3GTACQM CONS	Land Acuisition: Green Thumb on 143rd S 300 CONSTRUCTION	T, Manhattan	0	06/18	DEVSCOPE (07/17 1	L2/17
	Sunnyside Garden Pk- Acquisition AQ 300 SITE ACQU	JISITION 3,000	0	06/18			
846 P-411C567 SITE SITE	Udall's Cove Land Acquisition 410 SITE 420 SITE	190 60	0	07/17 06/18	DEVSCOPE (07/03 (09/03

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DEVSCOPE 07/10 09/10

DEVSCOPE 07/07 09/07

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

FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE BUDGET LINE: P-D171 AVAILABLE BALANCE AS OF: 07/31/17 \$529,430.81 (CITY) \$.00 (NON-CITY) \$811,782.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,825,210.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 450 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 15-* 465 * 450 FORCST(C)* 15-* 465 * 450 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-210CC29 4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS 195 CONS GE 200 CONSTRUCTION GENERAL 0 06/18 CONS 270 CONSTRUCTION 20 0 06/18 CONS 275 CONSTRUCTION 35 06/18 846 P-3FACPJB SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M DEVSCOPE 07/06 09/06 08/17 CO#: DR CONS GE 300 CONSTRUCTION GENERAL 15-0

846 P-6PNYG05 PlanyC - FY09 Spring Greenstreets (CNYG-2109M)
CO#: RR CONS GE 110 CONSTRUCTION GENERAL 73 0 06/18

15

58

69

0

0

06/18

06/18

06/18

GENERAL

CO#: RR CONS GE 300 CONSTRUCTION

CO#: RR CONS GE 100 CONSTRUCTION

CO#: RR CONS

846 P-4BWIDEF QUEENS - MULTI SITE QG-210M

370 CONSTRUCTION

846 P-6DTREE7 Trees - FY07 Spring Trees (CNYG-407M)

BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX

AVAILABLE BALANCE AS OF: 07/31/17 \$176,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

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

* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY

* FY 18 * FY 19 * FY 20 * FY

* FY 18 * FY 19 * FY 20 * FY

ADOPTED (C)* (C)* 16 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 16

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M)

CO#: RR CONS 520 CONSTRUCTION

DEVSCOPE 07/11 09/11

16 0 06/18

.....

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

 AVAILABLE BALANCE AS OF: 07/31/17
 \$4,673,001.91 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$1,662,674.09 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$7,777,942.11 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST			MILESTONE	START	END
CONS GE 305 CONSTRUCTION GENERAL	28	0	06/18			
CONS GE 307 CONSTRUCTION GENERAL	7	0	06/18			
CONS GE 310 CONSTRUCTION GENERAL	200	0	06/18			
CONS GE 320 CONSTRUCTION GENERAL	50	0	06/18			
CONS GE 330 CONSTRUCTION GENERAL	100	0	06/18			
846 P-6TREESB TREES - CITYWIDE						
CONS 122 CONSTRUCTION	2,597	0	06/18			
CONS 122 CONSTRUCTION	2,397	U	00/10			
BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE B	BY THE DEPT. OF P	ARKS AND	RECREAT	ION		
AVAILABLE BALANCE AS OF: 07/31/17 \$820,531.29 (CITY)			\$.0	00 (NON-C	TY)	
CONTRACT LIABILITY: \$454,156.38 (CITY)			\$.0	00 (NON-C	TY)	
ITD EXPENDITURES: \$4,525,464.33 (CITY)			\$.0	00 (NON-C	TY)	
* FY 18 * FY 19 * FY 20 * FY 21 *	* FY 18	* FY	19 *	FY 20	* F	Y 21 *
ADOPTED (C)* 524 * * * *	(C)* 899	*	*		*	*
APPROPRIATIONS COMMITMEN	IT PLAN					
(N)* * * * *	(N)*	*	*		*	*
FY 2018						
	FEB MARCH	APRIL	MAY	JUNE		Y 18
PLAN (C)* * 130 * * * * * *	* *		*	* 769		899
FORCST(C)* * 130 * * * * * *	* *		*	* 609	*	739
ACTUAL(C)*	* *		*	*	*	
* * * * * * * *	* *		*	*	*	
PLAN (N)* * * * * * * *	* *		*	*	*	
FORCST(N)* * * * * * * * *	* *		*	*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *		*	*	*	
MON. DOCTOR	CITY	NC	PLAN	CHIDDENI	MIT DOD	ONTE
MGN PROJECT AGY ID NO DESCRIPTION	COST			CURRENT MILESTONE		
AGY ID NO DESCRIPTION	COSI	COSI C	OMM DAIE	MILESIONE	SIAKI	END
801 P-2CYCLON Cyclone Stadium - stadium upgrades				DEVSCOPE	07/13	19/13
CONS GE 200 CONSTRUCTION GENERAL	5	0	06/18	DEVECTE	07/13	33/13
COND GE 200 CONDINCTION GENERAL	3	Ū	00/10			
846 P-1VCVCLE Van Cortlandt Park Conservancy Vehicle Purchase				DEVSCOPE	08/16	01/17
EQFN 100 EQUIPMENT AND FURNITURE	80	0	08/17	DEVECTE	00/10	J = 7 = 7
EOFN 105 EQUIPMENT AND FURNITURE	1	Õ	06/18			
ng. 100 ngolilmin 1 mp 101dillott	_	ŭ	00, 20			
846 P-2BKEQP1 BROOKLYN PARKS EQUIP				DEVSCOPE	07/17	12/17
EOFN 100 EQUIPMENT AND FURNITURE	50	0	06/18		• , = , .	, _,
		-				
846 P-2BKEQP2 LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES				DEVSCOPE	07/17	12/17
EQFN 100 EQUIPMENT AND FURNITURE	150	0	06/18			·
2						
846 P-2HRVSTR PROSPECT PARK - AQUATIC WEED HARVESTER						
EQFN 200 EQUIPMENT AND FURNITURE	35	0	06/18			
-						
846 P-3DPRVCL PARKS DEPT - VEHICLES VEHICLE PURCHASES						
EQFN 110 EQUIPMENT AND FURNITURE	8	0	06/18			
846 P-3EQPMTS Equipment - snow tools, a repair van, and a pick-up truck.				DEVSCOPE	06/16	11/16
EQFN 100 EQUIPMENT AND FURNITURE	50	0	08/17			
EQFN 400 EQUIPMENT AND FURNITURE	2	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3EQPMT3 EQVH		n - Toolc UIPMENT -		owing,	salt spread	ding)		2	0	06/18		
846 P-4QEQIP1 EQFN		VEHICLES UIPMENT AN			DIST 19			144	0	06/18	DEVSCOPE	07/17 12/17
846 P-4QEQIP2 EQFN		AGON UIPMENT AN	D FURNITUE	Œ				175	0	06/18	DEVSCOPE	07/17 12/17
846 P-5D93316 CO#: 01 EQFN		ront End L UIPMENT AN						40	0	06/18	DEVSCOPE	07/15 09/15
846 P-6CW933C EQFN		OF VEHICL UIPMENT AN			OR USE BY DI MAINTENANCI		MENT	150	0	06/18	DEVSCOPE	07/06 09/06
846 P-6D93315 CO#: 02 EQFN		funded equ UIPMENT AN		Œ				7	0	06/18	DEVSCOPE	07/14 09/14
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS O BILITY: RES:		7 \$77 \$38	,788,43	33.44 (CIT 58.01 (CIT 46.55 (CIT	Y) Y) Y) 21 *	N. EXPENSES	, ETC. * FY 18		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY)
ADOPTED (C) APPROPRIATIONS	5	000 *	*		*		OMMITMENT P	ĹAN	*	*		* *
(N)	*	*	*		*	FY 20	121)*	*	*		* *
	ILY AU	G SEP	T OCT	NC	DV DEC		AN FEB	MARCH	APRIL	MAY	JUNE *	FY 18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	DD 100 IF		_		nts DESIGN DUR: IN-HOUSE SI			145 145	0	06/19 06/19	DEVSCOPE	07/17 12/17
	DD 100 IF				nt Construct DESIGN DUR IN-HOUSE ST	ING CON		36 36	0	06/19 06/19	DEVSCOPE	07/16 12/16
846 P-1CPILCM IFDS CO#: 01 IFSP	100 IF	A DESIGN			299-116M IN-HOUSE ST	UPERVIS	ION OF C	100 250	0	06/18 06/18	DEVSCOPE	07/16 12/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1CRNAPK Crotona Park Nature Center - phase I X010-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/18	DEVSCOPE	07/09	09/09
846 P-1PLG13A Multi-site Requirements Bronx Playgrounds (XG-315M)				DEVSCOPE	04/14	06/14
CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 224	0 0	06/18 06/18			
846 P-1PNYFL5 Coop City ballfield - Irrigation Installation				DEVSCOPE	07/13	09/13
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	0	06/18			
846 P-1VNFPOL Van Nest Flag Pole				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/18			
846 P-1WDLNSS Woodlawn Playground - Spray Shower				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	173	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	173	0	06/18			
846 P-100BGPG Bridge Playground Renovation				DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/19			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/19			
846 P-100PBSG Pelham Bay Park Sensory Garden				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	110	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	06/19			
846 P-101BPAR Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	06/18			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	06/18			
846 P-101MAR2 St. Mary's Plgd West - ADA CS				DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	273	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273	0	06/18			
846 P-101PULP Pulaski Park Reconstruction				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/19			
846 P-101WLSP Willis Plgd Renov. New Equipment, Safety Surfacing &Fountain				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	455	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	455	0	06/18			
846 P-102BRPP Bill Rainey ParkLights For Baseball Field & Score Board				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	182	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/19			
846 P-102MNDA Manida Park-Lighting & Scoreboard Renovation				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/19	- 	= .	• • •
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
846 P-103CGJF CS-134 - Fence and Water Supply - XG-313M CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	141	0	06/18	DEVSCOPE	07/13 09/13	3
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11 628	0	06/18 06/18	DEVSCOPE	07/12 09/12	2
846 P-103CRCS CROTONA PK COMFORT STATION X010-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/18	DEVSCOPE	07/10 09/10)
846 P-104GAPP GRANT AVE PARK - PHASE II X271-102M CO#: 01 IFDS 010 IFA DESIGN	6	0	06/18			
846 P-105GAPL Grand Avenue playground - reconstruct garden X244-111M CO#: 02 IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	0	06/18	DEVSCOPE	07/06 09/06	5
846 P-105HOPE Mount Hope Garden (X274-113M) CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	318	0	06/19	DEVSCOPE	07/12 09/12	2
846 P-107CPFE Classic Plgd in Van Cortlandt Park-Install Fitness Equipment IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 36	0 0	06/19 06/19	DEVSCOPE	07/17 12/17	7
846 P-107DPDR Devoe Park-Dog Run At St James Park And Devoe Park IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120 120	0	06/18 06/18	DEVSCOPE	07/17 12/17	7
846 P-107KOSS Kossuth Playground Recon (X033- IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 60	0	06/18 06/18	DEVSCOPE	07/15 09/15	5
846 P-107PPV1 Poe Park - Poe Cottage - ADA ramp IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/18	DEVSCOPE	07/14 09/14	1
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-107SJDR St. James ParkDog Run	13	0	06/18	DEVSCOPE	07/17 12/17	7
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126 126	0	06/18 06/18	DELIGODE	07/14 00/17	7
846 P-108FTFR Washington's Walk Fort Four Playground comfort station IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-108HHPK Henry Hudson Park basketball court renovation (X080-115M)	45	0	06/18		07/14 09/17 07/14 09/14	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202 202	0 0	06/19 06/19	DEVSCOPE	07/14 09/14	
846 P-108SETN Seton Park soccer & ball field X201-113M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/19	DEVSCOPE	07/11 09/11	L
846 P-108SPBC Seton Park Basketball Court Recon (X201- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145 145	0	06/19 06/19	DEVSCOPE	07/15 12/15	5

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END)
846 P-109NBLE Noble Playground - RC Comfort Station X123 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18	DEVSCOPE	04/14 07/1	L7
846 P-110CIDR City Island Dog Run IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120 120	0	06/19 06/19	DEVSCOPE	07/17 12/1	L7
846 P-111LRTO Loreto Park - Recon Soccer field Asphalt to Turf (X163-CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/18	DEVSCOPE	07/15 09/1	15
846 P-112HAFP Haffen Park Upgrade/Renovation-Renovate/Upgrade Parks Space IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0 0	06/19 06/19	DEVSCOPE	07/17 12/1	L7
846 P-112LACE Bronx River - Shoelace Park- (X004 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/18	DEVSCOPE	10/15 03/1	16
846 P-112SEFL Seton Falls Park-Grounds/Walkway Reconstruction IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 27	0	06/19 06/19	DEVSCOPE	07/17 12/1	L 7
846 P-2BGREEN Brooklyn Greenway Initiative-Columbia Waterfront IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/18 06/18	DEVSCOPE	07/15 09/1	15
846 P-2BQGRN BQ GREEN IFDS 100 IFA DESIGN	1,818	0	06/18	DEVSCOPE	07/17 12/1	L7
846 P-2CONYWF Alliance for Coney Island- Wayfinding Displays IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9 9	0	06/18 06/18	DEVSCOPE	07/15 09/1	15
846 P-2FHHSFT Fort Hamilton HS Synthetic Field and Track Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/18 06/18	DEVSCOPE	07/15 09/1	15
846 P-2GRANDT Grand Street DMA Trees and Tree Guards IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6 6	0	06/18 06/18	DEVSCOPE	07/15 09/1	15
846 P-2LINDTF Linden Park Synthetic Turf Field and Track IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	409 409	0	06/18 06/18	DEVSCOPE	07/16 12/1	16
846 P-2LITCHF Litchfield Villa - Renovations IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 36	0	06/18 06/18	DEVSCOPE	07/17 12/1	L 7
846 P-2PEDPLZ Public Place -Pedestrian Plaza-Eldert & liberty IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/18	DEVSCOPE	07/16 12/1	L 6
846 P-2PPRPER PROSPECT PARK: PARKSIDE AVE. PERIMETER RESTORATION. IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	182	0	06/18	DEVSCOPE	07/17 12/1	L7

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/18	HILLDIONE	DIIIKI	
846 P-2STRAND Brooklyn Strand Project				DEVSCOPE	07/15	09/15
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18		0., _0	007.20
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18			
846 P-2WINGTF WINGATE TRACK AND FIELD: UPGRADES TO WINGATE PARK'S TRACK A				DEVSCOPE	07/17	12/17
IFDS 100 IFA DESIGN	91	0	06/18		.,	,_
846 P-200BAND PPA- RC Prospect Park Bandshell Building (B073-515M)				DEVSCOPE	04/14	07/14
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	217	0	06/18			
846 P-200FRWF PPA- Freeze Resistant Water Fountains				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/19			
846 P-200LMBF PPA Long Meadow Ballfields restoration 34 acre ballfield				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/18			
846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/18			
846 P-200PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15	09/15
CO#: 03 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/18			
846 P-200PPOC PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	318	0	06/18			
846 P-200PPOP PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/18			
846 P-200PRUN PPA- Runner's Path				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9 9	0	06/19 06/19			
		Ū	00/13			
846 P-200STFP PPA - Parade Ground replace turf field 9		_		DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	133	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	133	0	06/18			
846 P-200Z010 Prospect Park Zoo - Renovation of Discovery Trail		_		DEVSCOPE	07/09	09/10
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	78	0	06/18			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/18			
846 P-201BRRY Berry Playground - B154-	45	^	06/10	DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 45	0 0	06/19 06/19			
0.46 - 0.01 - 1.00 - 1.0					08 /5 5	10/1=
846 P-201EYCK TEN EYCK PLAZA - RENOVATION OF THE PLAZA IFDS 100 IFA DESIGN	91	0	06/18	DEVSCOPE	07/17	12/17
1125 100 III BEBLON	7 ±	Ū	00, 10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
846 P-201ICE OSA - McCarren Park - Seasonal Ice Rink				DEVICEODE	07/13 09/13	
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 11	0	06/18	DEVSCOPE	07/13 09/13	
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		ő	06/18			
846 P-201MCGK McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16 12/16	
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR	UCTIO 180	0	06/18		,,	
846 P-201STRN Sternberg Park Upgrades				DEVSCOPE	07/16 12/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 472	0	06/18			
846 P-202CBPK COMMODORE BARRY PARK				DEVSCOPE	07/12 12/12	
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTR	UCTIO 509	0	06/19		**,,	
CO#: 01 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTR	UCTIO 509	0	06/19			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 509	0	06/19			
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 509	0	06/19			
846 P-202CMMD COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12 09/18	
IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 165	0	06/18	DEVECTE	07/12 03/10	
CO#: 01 IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		Ŏ	06/18			
046 D 0000DTG (DTGDVG NEWYONG DVGD DV 0 076 TENG A TOWN (D100 110V)					00/11 00/11	
846 P-202CRIS CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M) CO#: 02 IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 147	0	06/18	DEVSCOPE	07/11 09/11	
COM. UZ IFSF SO 430 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 147	U	00/10			
846 P-202FROG THOMAS CUITE PARK - WATER FOUNTAIN IN PLAYGROUND				DEVSCOPE	07/17 12/17	
IFDS 100 IFA DESIGN	45	0	06/18			
846 P-202WPDR Washington Park Dog Run				DEVSCOPE	07/17 12/17	
IFDS 100 IFA DESIGN	73	0	06/18			
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B038-116M				DEVISIONE	07/13 10/15	
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 249	0	06/18	DEVECTE	07/13 10/13	
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		Ö	06/18			
846 P-204IVSP Irving Square Park			0.5.15.0	DEVSCOPE	07/15 09/15	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 13	0	06/18			
846 P-205CYPS Cypress Park - Renovation of Cypress Park				DEVSCOPE	07/14 09/14	
CO#: 04 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTR		0	06/18			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/18			
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 502	0	06/18			
846 P-205HLND Highland Park Basketball Courts R/C Q020-116MA				DEVSCOPE	07/15 09/15	
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR	UCTIO 15	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 181	0	06/18			
846 P-205HPSB Highland Park Stone Bridge				DEVSCOPE	07/17 12/17	
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR	UCTIO 336	0	06/19		· · - · · - ·	
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR	UCTIO 336	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/19			
946 D_20ECUNIV Cabonit Planaround - P261				DEMOCRA	07/15 00/15	
846 P-205SHNK Schenk Playground - B261 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 194	0	06/18	DEVOCUPE	07/15 09/15	
III IS 200 III CONDITIONION BUILDING IN HOUSE BUILDING	01 0 101	J	00, 10			

CONSTRUCTION SUPERVISION OF C 194 0 06/18	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
TIPS SU 21 O IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 0 66/18	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	194	0	06/18			
COMPAND COMPAND CONTRUCTION SUPERVISED IN-HOUSE SUPERVISION OF C 227 0 06/18					0.5 (5.0	DEVSCOPE	07/15	09/15
846 P-207ISPH SU 200 IFA DESIGN DURING CONSTRUCTION OF C 273 0 06/18 846 P-207JAPN JOHN ALLEN PRIVE FLAVENCUMD (8210-115M) CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-207JAPN JOHN ALLEN PRIVE FLAVENCUMD (8210-115M) CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-207JSPHD HANDEALL COURT RENOVATIONS AT SUNSET PARK IFD SU DIA 10 IFA DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/18 846 P-207JSPH SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/18 846 P-207SSAF SURSET PARK - Adult Fitness IN-HOUSE SUPERVISION OF C 34 0 06/18 846 P-207SSPK SURSET PARK - RENOVATION SUPERVIS IN-HOUSE SUPERVISION OF C 34 0 06/18 846 P-207SSPK SURSET PARK - RENOVATION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/19 846 P-207SSPK SURSET PARK - RENOVATION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/19 846 P-208IFPS U 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/19 846 P-208IFPS U 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-208IFPS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-208IFPS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-208IFPS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-208IFPS SI JOHN REC CENTER - OUTDOOR FITNESS EQUIPMENT IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-209WNGE Wingate Park - Basketball Courts IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-209WNGE Wingate Park - Basketball Courts IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210BBSF Dyker Beach Park - Soccer Field BO28-116M DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210FRS U 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210FRS U 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210FRS U 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210FRS U 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210FRS U 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO								
IPDS DD 100 IPA DESIGN DESIGN DURING CONSTRUCTION G2	Con. Of fibi be 210 fin combinediton believed in nec	SSE SCIENCISION OF C	22,	·	00/10			
Tesp SU 200 IFA CONSTRUCTION SUPERVIS		N DIDING CONGEDUCATO	60	•	06/10	DEVSCOPE	07/17	12/17
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND (B210-115M) CO#: 01 IPSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-207SPHD HANDBALL COURT RENOVATIONS AT SUNSET PARK IPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/18 846 P-207SSPK PARK - Adult Fitness CC#: 01 IPSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 34 0 06/18 846 P-207SSPK Sunset Park - Adult Fitness CC#: 01 IPSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 34 0 06/18 846 P-207SSPK Sunset Park - Renovation IPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/19 CC#: 01 IPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/19 846 P-208LTPG Lincoln Terrace Playground IPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-208LTPG Lincoln Terrace Playground IPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/18 CC#: 01 IPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-208STPE ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT IPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-209SWINGE Wingate Park - Basketball Courts IR-HOUSE SUPERVISION OF C 23 0 06/18 846 P-209SWINGE Wingate Park - Basketball Courts IPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210DSHS Dyker Beach Park- SOCCEF Field BOSSION DURING CONSTRUCTIO 20 0 06/18 846 P-210DSHS Dyker Beach Park- Renovation IPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210PHAF Ft. Hamilton HS- Track Renovation IPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210PHAF Ft. Hamilton HS- Track Renovation IPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210PHAF Ft. Hamilton HS- Track Renovation IPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210PHAF Ft. Hamilton HS- Track Renovation IPSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU								
Comparison Life Su 450 Life Construction Supervis Life L								
846 P-207SPHD HANDBALL COURT RENOVATIONS AT SUNSET PARK IFPS DD 100 1FA DESIGN PERSON DURING CONSTRUCTION SUPERVIS DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 34 0 06/18 846 P-207SSAF Sunset Park - Adult Fitness IFSP SU 201 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 34 0 06/18 846 P-207SSAF Sunset Park - Renovation IFSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/19 846 P-208LTPG Lincoln Terrace Playground IN-HOUSE SUPERVISION OF C 45 0 06/18 846 P-208STEP ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT IFSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/19 846 P-208STEP ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT IFSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/19 846 P-208STEP ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT IFSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/18 846 P-209WINGE ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT IFSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 846 P-210DBSF Dyker Beach Park - Beach Park - Soccer Field BOZ8-116M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 51 0 1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 523 0 06/18 846 P-210DBSF Dyker Beach Park - Soccer Field BOZ8-116M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 523 0 06/18 846 P-210DBSF Dyker Beach Park - Soccer Field BOZ8-116M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 523 0 06/18 846 P-210BBSF Dyker CANSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 524 0 06/18 846 P-210BBSF Dyker SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 525 0 06/18 846 P-210BBSF Dyker SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 526 0 06/18 847 0 06/18 848 0 0 06/18 849 0 0 06/18 849 0 0 06/18 840 0 0 06/18 840 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ISE SUPERVISION OF C	273	0	06/18	DEVSCOPE	07/12	09/12
### TFDS DD 100 IFA CONSTRUCTION SUPERVIS			275	Ū	00/10			
### 1958 SU 200 IFA CONSTRUCTION SUPERVIS ### 1969 SU 200 IFA CONSTRUCTION SUPERVIS ### 1969 SU 200 IFA CONSTRUCTION SUPERVIS ### 1969 SU 210 IFA CONSTRUCTION SUPERVIS ### 1969 SU 200 IFA CONSTRUCTION SUPERVIS ### 1969 SUPERVISION OF C ### 2009 SUPERVIS			0.1	0	06/10	DEVSCOPE	07/17	12/17
### 846 P-207SSAF Sunset Park - Adult Fitness				-	,			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 34 0 06/18 846 P-207SSFK Sunset Park - Renovation								
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS 846 P-207SSPK Sunset Park - Renovation		ICE CUDEDVICTON OF C	24	0	06/19	DEVSCOPE	07/15	09/15
TIFS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/19 846 P-208LTPG Lincoln Terrace Playground IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-208LTPG Lincoln Terrace Playground IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-208STFE ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT SUPERVISION OF C 273 0 06/18 846 P-209WNGE Wingate Park - Basketball Courts IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-209WNGE Wingate Park - Basketball Courts IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210DBSF Dyker Beach Park - Soccer Field B028-116M DESIGN DURING CONSTRUCTIO SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 846 P-210DBSF TO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 846 P-210DBSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 846 P-210DBSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 846 P-210DBSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 846 P-210BAF Ft. Hamilton Hs- Track Renovation IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHD Shore Read Pk- Rehab C/S - Field House B082-116M IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHD Shore Read Pk- Rehab C/S - Field House B082-116M IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHD Shore Read Pk- Rehab C/S - Field House B082-116M IN-HOUSE SUPERVISION OF C 170 06/18 846 P-210SHD Shore Read Pk- Rehab C/S - Field House B082-116M IN-HOUSE SUPERVISION OF C 170 06/18 846 P-210SHD Shore Read Pk- Rehab C/S - Field House B082-116M IN-HOUSE SUPERVISION OF C 170 06/18 846 P-210SHD Shore Read Pk- Pk2 and Ph3 DESIGN DURING CONSTRUCTION 373 0 06/18			~ -	-				
TIFS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/19 846 P-208LTPG Lincoln Terrace Playground IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-208LTPG Lincoln Terrace Playground IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-208STFE ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT SUPERVISION OF C 273 0 06/18 846 P-209WNGE Wingate Park - Basketball Courts IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-209WNGE Wingate Park - Basketball Courts IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210DBSF Dyker Beach Park - Soccer Field B028-116M DESIGN DURING CONSTRUCTIO SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 846 P-210DBSF TO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 846 P-210DBSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 846 P-210DBSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 846 P-210DBSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 846 P-210BAF Ft. Hamilton Hs- Track Renovation IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHD Shore Read Pk- Rehab C/S - Field House B082-116M IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHD Shore Read Pk- Rehab C/S - Field House B082-116M IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHD Shore Read Pk- Rehab C/S - Field House B082-116M IN-HOUSE SUPERVISION OF C 170 06/18 846 P-210SHD Shore Read Pk- Rehab C/S - Field House B082-116M IN-HOUSE SUPERVISION OF C 170 06/18 846 P-210SHD Shore Read Pk- Rehab C/S - Field House B082-116M IN-HOUSE SUPERVISION OF C 170 06/18 846 P-210SHD Shore Read Pk- Pk2 and Ph3 DESIGN DURING CONSTRUCTION 373 0 06/18								
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		ISE SUPERVISION OF C	45	0	06/19	DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS				-	· -			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	946 D 2001 EDG Tingoln Homogo Dlaversound					DEVECTORE	07/16	12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/18 846 P-208STFE ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 91 0 06/18 846 P-209WNGE Wingate Park - Basketball Courts IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210BBSF Dyker Beach Park - Soccer Field B028-116M CO#: 04 IFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 20 0 06/18 846 P-210FHAF Ft. Hamilton HS- Track Renovation IN-HOUSE SUPERVISION OF C 20 0 06/18 846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M S0#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 20 0 06/18 846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M S0#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 20 0 06/18 846 P-211BBCH BATH BEACH PARK - PH2 and PH3 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 270 0 06/18 846 P-211BBCH BATH BEACH PARK - PH2 and PH3 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 270 0 06/18 846 P-211BBCH BATH BEACH PARK - PH2 and PH3 IFSP SU DD 100 IFA DESIGN DURING CONSTRUCTIO 373 0 06/18		USE SUPERVISION OF C	273	0	06/18	DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 91 0 06/18			273	0	06/18			
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 91 0 06/18	846 D_208STEE ST .TOHNS DEC CENTED _ OUTDOOD ETTNESS FO	OTT DMF:N'T				DEVISCODE	07/17	12/17
846 P-209WNGE Wingate Park - Basketball Courts CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210DBSF Dyker Beach Park - Soccer Field B028-116M CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 20 0 06/18 846 P-210FHAF Ft. Hamilton HS- Track Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 20 0 06/18 846 P-210FHAF Ft. Hamilton HS- Track Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 47 0 06/18 846 P-211BBCH BATH BEACH PARK - PH2 and PH3 IFPS DD 100 IFA DESIGN DURING CONSTRUCTIO 373 0 06/18 DEVSCOPE 07/17 12/17	•	~	91	0	06/18	DEVECTE	07/17	12/1/
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210DBSF Dyker Beach Park- Soccer Field B028-116M CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/18 846 P-210FHAF Ft. Hamilton HS- Track Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M SUPERVISION OF C 114 0 06/18 846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M SUPERVISION OF C 174 0 06/18 846 P-210BBCH BATH BEACH PARK - PH2 and PH3 SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 373 0 06/18 DEVSCOPE 07/15 09/15 SUPERVISION OF C 47 0 06/18 DEVSCOPE 07/15 09/15 SUPERVISION OF C 47 0 06/18	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	91	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-210DBSF Dyker Beach Park- Soccer Field B028-116M CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/18 846 P-210FHAF Ft. Hamilton HS- Track Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M SUPERVISION OF C 114 0 06/18 846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M SUPERVISION OF C 174 0 06/18 846 P-210BBCH BATH BEACH PARK - PH2 and PH3 SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 174 0 06/18 846 P-211BBCH BATH BEACH PARK - PH2 and PH3 SUPERVISION DESIGN DURING CONSTRUCTION 373 0 06/18	846 P-209WNGE Wingate Park - Basketball Courts					DEVSCOPE	07/16	12/16
846 P-210DBSF Dyker Beach Park- Soccer Field B028-116M C0#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/18 846 P-210FHAF Ft. Hamilton HS- Track Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 C0#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 47 0 06/18 846 P-211BBCH BATH BEACH PARK - PH2 and PH3 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 373 0 06/18 DEVSCOPE 07/15 09/15 DEVSCOPE 07/17 12/17		USE SUPERVISION OF C	23	0		22120012	07,20	,
CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/18 846 P-210FHAF Ft. Hamilton HS- Track Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 47 0 06/18 846 P-211BBCH BATH BEACH PARK - PH2 and PH3 DESIGN DURING CONSTRUCTIO 373 0 06/18	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	23	0	06/18			
CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/18 846 P-210FHAF Ft. Hamilton HS- Track Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 47 0 06/18 846 P-211BBCH BATH BEACH PARK - PH2 and PH3 DESIGN DURING CONSTRUCTIO 373 0 06/18	846 P-210DBSF Dyker Beach Park- Soccer Field B028-116	M				DEVSCOPE	07/15	09/15
846 P-210FHAF Ft. Hamilton HS- Track Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 47 0 06/18 846 P-211BBCH BATH BEACH PARK - PH2 and PH3 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 373 0 06/18	CO#: 04 IFDS DD 100 IFA DESIGN DESIGN	N DURING CONSTRUCTIO		-				
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 47 0 06/18 846 P-211BBCH BATH BEACH PARK - PH2 and PH3 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 373 0 06/18	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	200	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/18 846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M	846 P-210FHAF Ft. Hamilton HS- Track Renovation					DEVSCOPE	07/15	09/15
846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 47 0 06/18 846 P-211BBCH BATH BEACH PARK - PH2 and PH3 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 373 0 06/18 DEVSCOPE 07/17 12/17				-	,			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 47 0 06/18 846 P-211BBCH BATH BEACH PARK - PH2 and PH3 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 373 0 06/18	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	114	U	06/18			
846 P-211BBCH BATH BEACH PARK - PH2 and PH3 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 373 0 06/18 DEVSCOPE 07/17 12/17						DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 373 0 06/18	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	47	0	06/18			
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 373 0 06/18	846 P-211BBCH BATH BEACH PARK - PH2 and PH3					DEVSCOPE	07/17	12/17
CO#: U1 IFDS DD 1UU IFA DESIGN DESIGN DURING CONSTRUCTIO 373 0 06/18				-				
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 373 0 06/18				-	- · ·			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 373 0 06/18								

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-211BNHT Bensonhurst Park - B007 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72 72	0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-212CLDM Colonel David Marcus playground - CS B128-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/18	DEVSCOPE	07/13	09/13
846 P-213ALAE Asser Levy Park - Adult Exercise Equipment IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122 122	0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-213BABI BABI YAR Triangle - Reconstruction IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218 218	0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-213SNPK PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL IFDS 100 IFA DESIGN	182	0	06/18	DEVSCOPE	07/17	12/17
846 P-213SURF SURF PLAYGROUND - PLAYGROUND RENOVATION IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273 273 273	0 0 0	06/18 06/18 06/19	DEVSCOPE	07/17	12/17
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-213WEST West Playground	273 24	0	06/19 06/18	DEVSCOPE	07/14	09/14
846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28 28	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-215MCDD McDonald Playground -B244 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92 92	0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-215MELL MELLET PLAYGROUNDCOMPLETELY RECONSTRUCT PLAYGROUND MELLET IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364 364	0	06/18 06/19	DEVSCOPE	07/17	12/17
846 P-215MHAT Manhattan Beach Park B251-115M CO#: 04 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/18	DEVSCOPE	07/14	09/14
846 P-216BHFF Betsy Head - Football Field B008 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182 182	0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-216BHIP BETSY HEAD - IMAGINATION PLGD CS B008 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/18	DEVSCOPE	07/16	12/16
846 P-217NOST Nostrand Playground - B250-117M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	213 213	0	06/18 06/18	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-217PPFR Paerdegat Park - Field Renovation IFDS 100 IFA DESIGN	45	0	06/18	
846 P-218BILD Bildersee Playground -B335 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	302 302	0	06/18 06/18	DEVSCOPE 07/14 09/14
846 P-218BPLG Bildersee plgd-new plgd and ph2 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	430 430	0	06/18 06/18	DEVSCOPE 07/17 12/17
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION B018-214M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18	DEVSCOPE 07/12 01/15
846 P-218CPMP CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/18	DEVSCOPE 07/12 09/12
846 P-218JCOB Jacob Joffe Playground - B324 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/18	DEVSCOPE 07/15 09/15
846 P-218JFEE Jacob Joffe Playground- Park Renovations IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 200	0	06/19 06/19	DEVSCOPE 07/16 12/16
846 P-218PWMP Power-Memorial- Seating Area (B291-) IFDS 100 IFA DESIGN	45	0	06/18	DEVSCOPE 07/16 12/16
846 P-3ANNEPG ANNE LOFTUS PLAYGROUND//WATER PARK, Mahattan IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	455 455	0	06/19 06/19	DEVSCOPE 07/17 12/17
846 P-3BELLVU BELLEVUE PARK SOUTH, Mahattan IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 200	0	06/19 06/19	DEVSCOPE 07/17 12/17
846 P-3BOOKTW BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18 18	0	06/19 06/19	DEVSCOPE 07/17 12/17
846 P-3DAGHAM Dag Hammarskjold Plaza, Manhattan CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFDS SU 200 IFA DESIGN SUPERVISION OF CONSULTANT	23 122	0	06/18 06/19	DEVSCOPE 07/16 12/16
846 P-3EASTIR East River Irrigation Esplanade, Manhattan IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/18 06/18	DEVSCOPE 07/17 12/17
846 P-3ERFBHS East River Fire Boat House Renovation 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	14 14 14 14	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE 07/15 09/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3FDRFFP FDR Four Freedoms Park Lighting Project				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/18		•	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/18			
846 P-3FTTRYN FT. TRYON PARKUPDATES TO DOG RUN, Manhattan				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/19			
846 P-3GOGILB Green Oasis/Gilbert's Sculpture Garden				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/18			
846 P-3HBCGRD Highbridge Community Garden				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/18			
846 P-3HLPIER West Harlem Piers - Kayak Launch				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/19			
846 P-3INHILL INWOOD HILL PARK- baseball, Soccer, & Dog run, Manhattan				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/18			
846 P-3INHIL2 INWOOD HILL PARK- Soccer Field, Manhattan				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/19			
846 P-3INHIL3 INWOOD HILL PARK- Dog run, Manhattan				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/19			
846 P-3JHOODW J. Hood Wright Park - Exer. Equip. Manhattan.	0.3	•	06/30	DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23 45	0	06/18 06/19			
1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	U	06/19			
846 P-3MAEGRT MAE GRANT PARK PLAYGROUND - Basketballl, Mahattan				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/18			
846 P-3MARGPK Marcus Garvey Park , Manhattan				DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/18			
846 P-3PBGHD7 Public Greenhouse for District 7, Manhattan				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/18			
846 P-3PDOGRN Parks Improvements in CD5 Dog Runs				DEVSCOPE	07/15	12/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/18			
846 P-3PGRGYM Parks Green Gym IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/19	DEVSCOPE	07/15	09/15
846 P-3PLG15B Playground Requirements MG-714M					DEVSCOPE	07/14	09/14
CO#: DR IFDS 010 IFA DESIGN CO#: 02 IFDS 010 IFA DESIGN		10- 29	0	07/17 06/18			
CO#: 02 IFDS 010 IFA DESIGN IFSP 020 IFA CONSTRUCTION SUPERVIS		229	0	06/18			
CO#: 01 IFSP 020 IFA CONSTRUCTION SUPERVIS		230	0	06/18			
846 P-3PLG15D Playground Requirements MG-116M					DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/18			
846 P-3POORRD POOR RICHARD'S PLAYGROUND RENOVATI			_		DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	332	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	332	0	06/18			
846 P-3QNSOVL MultiPurpose Fld Queensboro Oval,	Manhattan				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/19			
846 P-3RIVSTR RIVERSIDE PARK101ST STAIRCASE PR	OJECT				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/19			
846 P-3RVSSCA Riverside Pk-Skate park at 109 St.					DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/18			
CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/18			
846 P-3SAKURA Sakura Park staircase reconstructi	-				DEVSCOPE	07/16	12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/18			
846 P-3SEWARD SEWARD PARK- RESTORATION OF SCHIFF	FOUNTAIN				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/19			
846 P-3TOMJPK THOMAS JEFFERSON PARK RENOVATIONS,					DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	195	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	195	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	195 195	0	06/18 06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	U	06/18			
846 P-301EPPK EDGAR PLAZA PARK - COMMUNITY PARK			_	25/12	DEVSCOPE	07/11	09/11
CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	612	0	06/18			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	562	0	06/18			
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M167					CLOSE	02/17	06/19
CO#: 11 IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/18			
846 P-301SUMM CITY PARKS FOUND-SUMMERSTAGE RENOV	ATION M005				DEVSCOPE	08/16	01/17
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	238	0	06/18			
846 P-303BPCS Baruch Playground C/S Renovations M165A-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/18	DEVSCOPE	07/13	12/15
846 P-303BRCS BRC Senior Center Doors & Windows M105-				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0 0	06/18 06/18			
846 P-303CHWP Chelsea Waterside Park RC				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO	7 7	0	06/18 06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 7	0	06/18 06/18			
	,	U	00/10			
846 P-303CRHP Corlear's Hook Park IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/18	DEVSCOPE	07/15	09/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/18			
846 P-303DOPG Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106 106	0	06/18 06/18			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/18			
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m				DEVSCOPE	07/11	09/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/18			
846 P-303ERWE East River Pk-const wetland(Lower Eastside eco ctr) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/18	DEVSCOPE	07/14	09/14
	40	U	00/10			
846 P-303HFRC Hamilton Fish Rec.Ctr-replace roof & alarm system CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/18	DEVSCOPE	07/14 (09/14
846 P-303KLSQ Kim Lau Square				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 60	0	06/18 06/18			
	60	U	06/18			
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CO#: 06 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	28	0	06/18	DEVSCOPE	07/09	09/09
IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	84	0	06/18			
846 P-303MCKY McKinley Playground renovation				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	0	06/19			
846 P-303SDRB Sara D. Roosevelt PK Store room convert to bathroom M105 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18	DEVSCOPE	07/12	06/16
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18			
846 P-303SDRP Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls						
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/18 06/18			
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E7	-	-		DEVSCOPE	07/14	09/14
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/18	DEVSCOPE	0//II	UJ/ 14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/18			
846 P-304CCMP Clement Clarke Moore Pk R/c of sitting area IFSP 020 IFA CONSTRUCTION SUPERVIS	194	0	06/18	DEVSCOPE	07/14	09/14
846 P-304CRCD CHELSEA REC CTR DOORS REPLACEMENT M260				DEVSCOPE	07/12	09/12
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0 0	06/18 06/18			
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M			0.5 / 1.0	DEVSCOPE	07/10	10/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 33	0	06/18			
846 P-305MSEL MADISON SQUARE PARK CONSERVANCY: ETERNAL LIGHT FLAGSTAFI		0	06/18	DEVSCOPE	07/17	12/17
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRU IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/18			
946 D 206ALDD Agger Levy Dog Chy new north				DEVSCOPE	00/10	12/10
846 P-306ALRR Asser Levy Rec Ctr-new ramp IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 18	0	06/18	DEVSCOPE	09/10	12/10
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 18	0	06/18			
846 P-306ASLV Asser Levy Recreation Center				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU		0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU		0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0 0	06/18 06/18			
OAC D 207DERU Democrat Planewood Democratica (M104 114M)				DEMOCODE	07/12	00/12
846 P-307BENN Bennerson Playground Renovation (M184-114M) CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU	CTIO 90	0	06/18	DEVSCOPE	07/13	09/13
946 D 207DIOO GDI DU2 Ploomingdala Dlg C Comfort Station (DESTGN)				DEVECTORE	07/12	00/12
846 P-307BLOO CPI PH2 - Bloomingdale Plg & Comfort Station (DESIGN) CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU	CTIO 125	0	06/18	DEVSCOPE	07/12	09/12
846 P-307RPTH Riverside Park RC Pathways 91st-95th Streets						
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 147	0	06/18			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 147	0	06/18			
846 P-307R102 RVSD PK - 102ND ST FIELD HOUSE M071				DEVSCOPE	07/11	09/11
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU		0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 15	0	06/18			
846 P-308AGDO Ashphalt Green: Exterior Pedestrian Corridor, Manhattan		_		DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/18 06/18			
		-				
846 P-308AG02 Asphalt Green- Pool Filter Upgrades IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU	CTIO 130	0	06/18	DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		ő	06/18			
846 P-308CSPG Carl Schurz Playground Reconstruction				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/18	- 	= 3	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 132	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-308JJPK John Jay Green Space Improvements				הבינכייטם ב	07/15 09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION) 4	0	06/18	DEVECORE	07/13 03/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		Ö	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 4	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 4	0	06/18		
846 P-309B125 PS 125 Playground Synthetic Turf Installation				DEVISCODE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	50	0	06/18	DEVECORE	07/13 03/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ŏ	06/18		
					00/10 00/10
846 P-309JSPL Jacob Schiff Playground Reconstruction	. 27	0	06/19	DEVSCOPE	07/15 09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/18 06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/18		
CON. OI IIDI DO 200 IIII COMBINOCIION DOI MAID IN MOODI DOI MAIDION OI C	. 50		00/10		
846 P-309MOR2 Morninside Pk- R/C of Plgr Phase 2 M056-116m				DEVSCOPE	07/12 09/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	324	0	06/18		
OAC D 200MDMD Marmineride Deals, Departing of Middle Dlaumaund				DEMOCODE	07/16 10/16
846 P-309MPMP Morningside Park: Renovation of Middle Playground IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/18	DEVSCOPE	07/16 12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/18		
Com. Of the bollow the construction between the moobe between or c		·	00, 10		
846 P-309MSPK Morningside Park				DEVSCOPE	07/15 12/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/18		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	U	06/18		
846 P-309SKRP Sakura Park - Reconstruction of the Staircase				DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/18		
846 P-309STNC ST NICHOLAS NORTH COMFORT STATION M211-110MA2				DEMCCODE	07/06 08/11
CO#: 13 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTION	9	0	06/18	DEVSCOPE	07/00 08/11
		•	00, 20		
846 P-310CCPG Courtney Callendar Playground-handball court				DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/18		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/18		
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/18		
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10 09/10
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTION	75	0	06/18		.,,
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/18		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/18		
846 P-310HBRC Hansborough Recreation Center				הבינכייטם ב	07/15 09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	18	0	06/18	DEVECOPE	01/13 09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/18		
OAC D 210 TDOW Taskis Dakisasa Dan Chu wanlang ann flan				D	07/14 00/14
846 P-310JRGY Jackie Robinson Rec Ctr-replace gym floor IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 15	0	06/18	DEVSCOPE	07/14 09/14
11-51 50 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	. 13	U	00/10		

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	COST 15	COST 0	06/18	MILESTONE	START END
846 P-3107STP 107TH Street Pier Renovation M108-216M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/18	DEVSCOPE	07/15 09/15
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12 05/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/18		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64	0	06/18		
846 P-311PRPL Poor Richard's Playground Renovations				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86	0	06/18		
846 P-311TJPK Thomas Jefferson Park Renovations				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/18		
846 P-312DMAR DYCKMAN MARINA ECO DOCK RC M028				DEVSCOPE	07/12 09/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/18		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/18		
846 P-312HBIC HIGHBRIDGE PARK - Pool Ice Rink				DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/18		
846 P-312IHLL INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042				DEVSCOPE	01/17 09/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/19		
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M				DEVSCOPE	07/12 02/15
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/18		
CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/18		
846 P-312JJPG Jacob Javits Plgr-renovation				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/18		
846 P-312MJMR Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14 09/14
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113	0	06/18		
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113	0	06/18		
846 P-312WRIT P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M					
CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	0	06/18		
846 P-4BC94S1 Beach 94th Street Performance Space Construction				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	413	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	413	0	06/19		
846 P-4BWIDEM QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16 01/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	197	0	06/18		
846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	290	0	06/18		- ,, -
846 P-4BWIDER QUEENS - COUNCIL MULTISITE				₽₽₩₽₽₽₽	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	186	0	06/19	DEVECTE	V., 11 12/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	186	0	06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BWIDES QUEENS - COUNCIL MULTISITE IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227 227	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-4GLNOAK Tenney Park (Glen Oaks Oval) Bball Ct. & Play Equipment R/C CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	68	0	06/18	DEVSCOPE	07/15 09/15
846 P-4HCOVP2 Hallet's Cove Playground New MPPA IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	496 496	0	06/19 06/19		
846 P-4PLG13L College Point Pk/Plaut Triangle RC QG-1813M CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/18	DEVSCOPE	07/13 09/13
846 P-4TRE17B FY17 Street Tree Queens 12,13,14 QG- IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 135	0	06/19 06/19	DEVSCOPE	07/16 12/16
846 P-4USTA2 USTA - REIMBURSEMENT FOR DESIGN COSTS IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73 73	0	06/19 06/19		
846 P-4VIETNA VIETNAM VETERAN MEMORIAL - ELMHURST PARK CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	188	0	06/18	DEVSCOPE	07/06 09/06
846 P-400LNCP CHALLENGE PLAYGROUND: UPGRADE PLAYGROUND IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	545 545	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-401APCS Astoria Pk- CS & Sanitary Sewer Line Q004-216M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88 88	0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-401APPS ASTORIA PK POOL RC Q004-113MA IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/18	DEVSCOPE	10/12 12/12
846 P-401QSE2 QUEENSBRIDGE PARK FIELDHOUSE Q104-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/18	DEVSCOPE	07/13 09/13
846 P-401RAV2 Ravenswood Playground R/C CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/18	DEVSCOPE	07/16 12/16
846 P-402DBOY Doughboy Plaza Renovation IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248 248	0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-403MOS2 BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	339	0	06/18	DEVSCOPE	07/14 09/14
846 P-403NORT Northern Playground Synthetic Field Upgrade IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	289 289	0	06/19 06/19	DEVSCOPE	07/17 12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-403TPP4 Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/12	00/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,007	0	06/18	DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,007	ŏ	06/18			
	-					
846 P-404CCPS Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/18			
846 P-404NTPG Newtown Playground Paths & Plantings R/C Q041-116M				DEVSCOPE	07/15	00/15
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/18	DEVSCOPE	07/13	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130	Ö	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/18			
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401		•	06/10	DEVSCOPE	07/13	09/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77 77	0	06/18 06/18			
CO#: UI IFSF SU 200 IFA CONSTRUCTION SUPERVIS	//	U	00/10			
846 P-407BHKS BOWNE HOUSE KITCHEN AND SHED WING				DEVSCOPE	07/13	09/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/18			
OAC D ACCOUNT Disable				DELLGGODE	00/10	10/15
846 P-407BLND Bland Playground Lighting IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/19	DEVSCOPE	0//1/	12/1/
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/19			
		•	00, 25			
846 P-407BTPL Bay Terrace Playground: Repaving of Courts				DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	79	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	79	0	06/19			
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE	07/10	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18	DEVSCOPE	07/10	09/10
TIBL BO DOT THE COMPTION DOLLARID IN HOODE BOLLERIDION OF C	300	ŭ	00, 10			
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	153	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	152	0	06/18			
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA				DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/19	DEVSCOPE	07/13	09/13
			,			
846 P-408VAND Vanderbilt Motor Parkway Repaving				DEVSCOPE	04/17	10/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	207	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	207	0	06/19			
846 P-409EQTY Equity Park Playground Upgrades				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/19	DEVECTE	07717	12/1/
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	Ō	06/19			
846 P-410SCN2 Harold Schneiderman Playground Upgrades	126	_	06/16	DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136 136	0	06/19 06/19			
TESE OF SOM THE COMPTROCITION POLICY TW-HOOPE POLEKAISION OF C	130	U	00/19			
846 P-412MAR1 MARCONI PK RC PLGD Q127 -112M				DEVSCOPE	07/08	09/08
CO#: 02 IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	291	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412NORI Norelli-Hargreaves Park R/C Q220-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182 182	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-412NOR2 Norelli Hargreaves Playground BB Cts & MPPA Renovation IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	413 413	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-412RK01 Rufus King Park Cons. of Entrance & R/C of Fence Q023-216M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155 155	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-413LPL3 Laurelton Plgd and Bayswater Park Skate Elements QG-316M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225 342	0	06/18 06/18	DEVSCOPE	07/13 09/13
846 P-414LABY Labyrinth/Yoga Area Creation Along Shore Front Parkway IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41 41	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-41417PG BROAD CHANNEL 17TH STREET PLAYGROUND: RENOVATE ENTRY PLAZA IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	209 209	0	06/18 06/18		
846 P-415FMWS FMCP - Adult Fitness Equipment Installation IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33 33	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	151	0	06/18	DEVSCOPE	07/07 09/07
846 P-415PEDA FMCP Pedestrian Access to Marina IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	27 75	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-415WRLD FMCP - World's Fair Playground Asphalt Field Q099-517M IFSP 210 IFA CONSTRUCTION SUPERVIS	26	0	06/18	DEVSCOPE	07/15 09/15
846 P-5CHARCS Fairview Park - Cons. Comfort Station IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	527 527	0	06/18 06/18		
846 P-5CLAWS RENOVATION OF CLAWSON PLAYGROUND IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	06/19 06/19	DEVSCOPE	07/16 12/16
846 P-5CLAYST Clay Pit Ponds State Pk-Signage & Trail Systems IFDS 100 IFA DESIGN	9	0	06/18	DEVSCOPE	07/16 12/16
846 P-5FRMAPE Fr. Magris Pk-Play Equipment IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0	06/19 06/19	DEVSCOPE	07/17 12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-5LILOPL Luiz LopezPlgr- Play Equipment IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-5MAPLWD Maple Woods-Passive landscape				DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 18	0	06/18		0,,_0	,_,
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18 06/18			
CON. OI IIDI DO 200 III COMBINOCIZON DOI MAVID IN MODEL DOI MAVIDION CA		Ū	007 10			
846 P-50LDBSK OLD TOWN PLAYGROUND - RENOVATION OF BASKETBALL COURTS		•	06/10	DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18 06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		U	06/18			
846 P-5PLG15B R/C of parks & plgr in Staten Island RG-315M	_			DEVSCOPE	07/16	12/16
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	rio 2	0	06/19			
846 P-5PL15A4 \$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-2	L5M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 45	0	06/18			
846 P-5PRESPL Prescott Plgr-Creation of Sencory plgr R				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	TIO 364	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	7 C 364	0	06/18			
846 P-5WESTEQ WESTERLEIGH PARK PLAY EQUIPMENT FOR WESTERLEIGH PARK				DEVSCOPE	07/17	12/17
IFDS 100 IFA DESIGN	9	0	06/18			
846 P-5WOLFBB WOLFES POND PARK: RENOVATION OF BASKETBALL COURTS				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	rio 91	0	06/18		• , _ ,	,_,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 91	0	06/18			
846 P-501CLEX Clove Lakes Pk-Adult Exercise Equipment				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	TIO 100	0	06/19	22120012	0,, _,	, _,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ō	06/19			
846 P-501MAHP Mahoney Plgr-Constr. of raingarden R025-				DEVSCOPE	07/15	09/15
IFSP 200 IFA CONSTRUCTION SUPERVIS	8	0	06/18	DEVICOPE	07/13	09/13
846 P-501MFRC MIDLAND FIELD- RECONSTRUCT EXISTING BASKETBALL COURTS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	182	0	06/18	DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18			
		-	,			
846 P-501NAPL Naple Plgr-Netting		_		DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	7 C 7	0	06/19			
846 P-501WEPE WesterleighPk-Play Equipment				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 10	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501WPFE Walker Pk-Fence Repair/ReplacementRP IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33 33	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-502GRBP Greenbelt Rec.Cntr-Constr. of additional parking R129- IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	100 100	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-503GCPL Greencroft Plgr- R/C of Comfort Station R089-115M IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18	DEVSCOPE	07/13 05/15
846 P-6BLDG13 RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 22 13 44	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/13 09/13
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/18	DEVSCOPE	07/13 09/13
846 P-6GRST16 FY16 Greenstreets - CITYWIDE CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	242	0	06/18	DEVSCOPE	07/15 09/15
850 HWK476B NASSAU AVENUE IFDS DS 900 IFA DESIGN DESIGN	25	0	06/19	DEVSCOPE	05/04 08/04
850 P-213CNTR Asser Levy Park Reconstruction IFSP 200 IFA CONSTRUCTION SUPERVIS IFSP 210 IFA CONSTRUCTION SUPERVIS	350 400	0	06/18 06/18	PROJSTRT	05/06 05/06
850 P-407BHV4 BOWNE HOUSE VISITORS CENTER Q022 IFSP 311 IFA CONSTRUCTION SUPERVIS	120	0	06/19	PROJSTRT	01/16 01/16
850 PWD99WNY1 CENTER FOR THE WOMEN OF NEW YORK CO#: 01 IFSP 103 IFA CONSTRUCTION SUPERVIS	50	0	06/18	PROJSTRT	11/07 11/07

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BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS (LITY: ES:	OF: 07/		\$250,	,000.00 \$.00 \$.00	STORATION (CITY) (CITY) (CITY) FY 21	PROJECT	(NYRP)	FY 18	*	•	00 (NON-CI 00 (NON-CI	TY) TY)	=v 21 +
ADOPTED (C)*		250 *	FY 19	* FY	20 *	FY ZI	*	(C)*	250		FY 19 *	FY 20	<u>* </u>	<u>** 21 *</u>
APPROPRIATIONS		230 "			-			MENT PLAN						**
(N)*		*		*	*		*	(N)*	•	*	*		*	*
(14)						FY	2018	(21)	·		· · · · · · · · · · · · · · · · · · ·			
JUL	.v at	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	F	TY 18
PLAN (C)*	*	*	*	*	*	*	0121	*	* *		*	* 250		250
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
IICTOILL(IV)														
	DESCRIP								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-2BRPLAZ CONS		RIDGE PI ONSTRUC		NITY GARI	DEN IMPR	OVEMENTS			250	0	06/18			
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	LITY: ES: FY 1	DF: 07/. <u>18 *</u> ,000 *	FY 19		,717.24 ,000.36	(CITY) (CITY) (CITY) FY 21	*	* (C)*	FY 18 3,008				TY) TY)	7Y 21 *
ADOPTED (C)* APPROPRIATIONS	Δ,	,000 "			-			MENT PLAN	•		•			•
(N)*		*		*	*		*	(N)*	•	*	*		*	*
(14)						FV	2018	(14)						
JUL	.v 2.	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		Y 18
PLAN (C)*	*	11-*	*	*	*	*	0111	*	* *	******	*	* 3,019		3,008
FORCST(C)*	*	11-*	*	*	*	*		*	* *		*	* 2,934		2,923
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	2,323
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT	DESCRIP	rion							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 P-214RIDE CONS G	PPA - GA E 003 CO			IN PROSE	P PK GENER	AL			500	0	06/18	DSGN	06/17	07/17
846 P-2PPRPER CONS		r Park: Onstruc'		E AVE. PER	RIMETER 1	RESTORATIO	ON.	1	.,000	0	06/18	DEVSCOPE	07/17	12/17
846 P-200BAND CONS G CONS	E 300 C	_	TION	andshell E	Building GENER	-	5M)		40 45	0	06/18 06/18	DEVSCOPE	04/14	07/14

970

PAGE:

DEVSCOPE 07/15 09/15

	(\$\foatility \text{incontinuo} continuity forms	DANCEDODIVE OF I	,				
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
046 5 0007001	DDOGD DV DANDGUITT GIDGGDE DEGOVGED DOG 405 F05						
CO#: DR CONS	PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595 010 CONSTRUCTION	6-	0	08/17			
CO#: RR CONS	010 CONSTRUCTION	6	0	06/18			
0011. 121. 00115	010 0010110011011	Ū	•	00, 20			
846 P-200K01Q	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M						
CO#: DR CONS	042 CONSTRUCTION	5-	0	08/17			
CO#: RR CONS	042 CONSTRUCTION	5	0	06/18			
046 D 200701m	DROGDEGE DADE DE GERGIE ENERD ENGERCOERD LANG DONG DOZZ FOOM				DELIGODE	07/06	00/06
	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M CD 080 DESIGN COMPLETE DESIGN	1	0	06/18	DEVSCOPE	07/06	09/06
COm. KK DSGN	CD 000 DESIGN COMPLETE DESIGN	-	U	00/10			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15	09/15
CONS	GE 350 CONSTRUCTION GENERAL	500	0	06/18			
	PPA- New M&O Facility & Compound in Prospect Park B073-415M	4		0.7.47.0	DEVSCOPE	07/15	09/15
CONS	455 CONSTRUCTION	457	0	06/18			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M				DEVSCOPE	07/13	09/13
	GE 200 CONSTRUCTION GENERAL	313	0	06/18	22120012	07, 23	05, 25
CONS	250 CONSTRUCTION	77	Ô	06/18			
CONS	450 CONSTRUCTION	45	0	06/18			
20115			Ū	,			

CO#: RR DSGN CD 050 DESIGN COMPLETE DESIGN 4 0 06/18

26

06/18

846 P-200PRRP PP - Repair and Resurface Pathways (B073-115M)

846 P-214K01A PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M

410 CONSTRUCTION

CONS

DEVSCOPE 07/15 09/15

06/18

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

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
AVAILABLE BALANCE AS OF: 07/31/17 \$23.637.605.75 (CITY)

ADOPTED

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

6,350 *

846 P-2STRAND Brooklyn Strand Project

CONS GE 100 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/17 \$23,637,605.75 (CITY) \$1.23 (NON-CITY) CONTRACT LIABILITY: \$24,960,961.84 (CITY) \$.00 (NON-CITY) \$104,353,745.65 (CITY) \$548,024.19 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 FY 20 * FY 18 FY 19 * FY 21 FY 20

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

(C)*

23,829 *

500

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
801	P-213CONS DSGN	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons 001 DESIGN	101	0	06/18	DSGN	06/15	06/17
801	P-213EQUP DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equp 001 DESIGN	1	0	06/18	DSGN	06/15	07/15
846		Brooklyn Greenway Initiative-Columbia Waterfront GE 300 CONSTRUCTION GENERAL	500	0	06/18	DEVSCOPE	07/15	09/15
846	P-2BWCC07 CONS CONS CONS CONS	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA) 270 CONSTRUCTION 290 CONSTRUCTION 296 CONSTRUCTION 299 CONSTRUCTION	253 3 249 74	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	12/12	02/13
846	P-2CONYWF CONS	Alliance for Coney Island- Wayfinding Displays 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/15	09/15
846	P-2PLG13A CONS CONS	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M 200 CONSTRUCTION 210 CONSTRUCTION	22 21	0	06/18 06/18	DEVSCOPE	02/13	05/13
846		MULTISITE-BK REQUIREMENTS (BG-512M) GE 201 CONSTRUCTION GENERAL	80	0	06/18	DEVSCOPE	07/11	09/11
846	P-2PRK11A CONS	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 175 CONSTRUCTION	487	0	06/18	DEVSCOPE	07/07	09/07
846	P-2PWBFTG CONS DSGN	PWOB- Fort Greene 330 CONSTRUCTION 370 DESIGN	67 1,000	0	06/18 06/18	DEVSCOPE	07/16	12/16

GENERAL

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,16 CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	5, BG-	70 335	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-2WINGTF WINGATE TRACK AND FIELD: UPGRADES CONS 001 CONSTRUCTION	TO WINGATE PARK'S TRACK A	500	0	06/18	DEVSCOPE	07/17	12/17
846 P-200PPFB PPA - Flatbush Avenue Park Perimete CONS 500 CONSTRUCTION	er B073-315M	453	0	06/18			
846 P-200PPOC PROSPECT PARK ALLIANCE: RESTORATION DSGN 300 DESIGN CONS 310 CONSTRUCTION	ON TO OCEAN AVE PERIMETER	100 900	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-200ZO15 Prospect Park Zoo - Building C roof CONS 300 CONSTRUCTION	E	175	0	06/18	DEVSCOPE	07/12	09/12
846 P-202CADM CADMAN PLAZA (RC L/S SURROND BKLN V CONS 410 CONSTRUCTION	WAR MEM. BLDG ACCESS)	1,000	0	06/18	DEVSCOPE	07/11	09/11
846 P-202FROG THOMAS CUITE PARK - WATER FOUNTAIN CONS 300 CONSTRUCTION	IN PLAYGROUND	100	0	06/18	DEVSCOPE	07/17	12/17
846 P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAINA CONS 500 CONSTRUCTION CONS 505 CONSTRUCTION	AGE	595 405	0	06/18 06/18	DEVSCOPE	02/15	05/15
846 P-202018A Brooklyn Bridge Park CONS 650 CONSTRUCTION		1,500	0	06/18	DEVSCOPE	10/03	01/04
846 P-204HOPE Hope Ballfields (B429-116M) CONS GE 330 CONSTRUCTION CONS GE 430 CONSTRUCTION	GENERAL GENERAL	455 45	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-205CYPS Cypress Park - Renovation of Cypres CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION CONS 520 CONSTRUCTION	ss Park	400 26 74	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-206DGPK THOMAS GREENE PLAYGROUND RENOVATION CO#: RR CONS GE 090 CONSTRUCTION	N B145-111M GENERAL	24	0	06/18			
846 P-206ENIS Ennis Playground - B095 CONS GE 320 CONSTRUCTION CONS 420 CONSTRUCTION	GENERAL	591 59	0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-206ICKE HAROLD ICKES PLGRD PH 1 CONS 300 CONSTRUCTION DSGN 310 DESIGN		690 310	0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-206VLTN VALENTINO PARK, PIER & COMFT. STA. CONS GE 160 CONSTRUCTION	B418-113M GENERAL	250	0	06/18	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
846 P-207BTFY Butterfly Garden - B255G CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/15 09/15 450 0 08/17
846 P-207SNST Sunset Park - Benches -B087-116M CONS 330 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	DEVSCOPE 07/15 09/15 1 0 06/18 45 0 06/18 86 0 06/18
846 P-208BROW Brower Park - CONS 400 CONSTRUCTION	DEVSCOPE 07/16 12/16 100 0 06/18
846 P-208LTPG Lincoln Terrace Playground CONS GE 330 CONSTRUCTION GENERAL CONS 430 CONSTRUCTION	DEVSCOPE 07/16 12/16 909 0 06/18 91 0 06/18
846 P-209MAST MAPLE STREET GARDEN ACQUISITION: PURCHASE OF SITE 300 SITE	COMMUNITY GARD DEVSCOPE 07/16 12/16 750 0 06/18
846 P-209WNGE Wingate Park - Basketball Courts CONS 320 CONSTRUCTION	DEVSCOPE 07/16 12/16 453 0 06/18
846 P-210FHAF Ft. Hamilton HS- Track Renovation CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/15 09/15 250 0 06/18
846 P-212FRFD Friends Field - B372-116M CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	DEVSCOPE 07/15 09/15 455 0 06/18 45 0 06/18
846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds DSGN CD 100 DESIGN COMPLETE I CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION CONS 455 CONSTRUCTION	
846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) CONS 210 CONSTRUCTION	DEVSCOPE 07/13 09/13 500 0 06/18
846 P-215HCPL HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLATE DSGN 150 DESIGN DSGN 160 DESIGN CONSTRUCTION	YGROUND DEVSCOPE 07/16 12/16 50 0 06/18 211 0 06/18 239 0 06/18
846 P-215MCDD McDonald Playground -B244 CONS GE 330 CONSTRUCTION GENERAL	DEVSCOPE 07/15 09/15 100 0 06/18
846 P-216K11C RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. CONS 111 CONSTRUCTION	B270-111M DEVSCOPE 07/10 09/10 1 0 06/18
846 P-217D017 WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-11 CONS GE 171 CONSTRUCTION GENERAL CONS GE 185 CONSTRUCTION GENERAL	3M CLOSE 07/05 07/13 175 0 06/18 315 0 06/18

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC OST (PLAN COMM DAT	CURRENT E MILESTONE		
846 P-217PPFR CONS		Park - 1 STRUCTION		ovation					250		0	06/18			
846 P-217TILD CONS	TILDEN PL				COMM C				1,000		0	06/18	DEVSCOPE	07/16	12/16
846 P-218BILD CONS		Playgro							1,000		0	06/18	DEVSCOPE	07/14	09/14
846 P-218BPLG CONS DSGN		STRUCTIO		l ph2					763 237		0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-218CCMF CONS CONS	GE 110 CON		N	-	ION BO				730 126		0	06/18 06/18	DEVSCOPE	07/12	01/15
846 P-218GOLF CONS CONS	GE 100 CON		N		Course GENERA		115M		591 109		0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-218JFEE CONS CONS	GE 350 CON		N		tions GENERA	ΔL			900 100		0	06/18 06/18	DEVSCOPE	07/16	12/16
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		17 \$1	\$175,70 \$193,64 8,882,76	7.94 2.60 3.65	(CITY) (CITY)	PLANTIN					\$.00 (NON-C	ITY) ITY)	
ADOPTED (C)		* <u>1</u>	FY 19 *	FY 20	*	FY 21	* COMMIT	(C) MENT PL		159 *	FY	<u>7 19 *</u> *	F1 20	*	<u>FY 21 *</u>
(N)		*	*		*		* 2018	(N)		*		*		*	*
PLAN (C)* FORCST(C)* ACTUAL(C)*	<u>*</u> * * *	* * *	PT OC' * * *	* * * *	<u>v</u> * * *	DEC * * *		* * * *	* * * *	* * *	PRIL	* * * *		9 * 1 * *	FY 18 159 151
* PLAN (N)* FORCST(N)*	* * *	* * *	* * *	* * *	* *	* *		* * *	* * *	* * *		* * *	* * *	* *	
ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRIPTION	on	*	*	*	*		•	CITY COST]	NC OST (PLAN	CURRENT E MILESTONE		
846 P-2TREEGD CO#: RR CONS	Tree Guard	ds - Broo							8		0	06/18	DEVSCOPE	07/09	09/09
846 P-2TREE03 CO#: 01 CONS		ion of T		s - Brook	lyn BG	G-810M			1		0	06/18	DEVSCOPE	07/10	09/10

PAGE: 975

MGN PROJECT	1										CITY		NC]	PLAN	С	URRENT	MILES:	ONE	
AGY ID NO	DESCE	RIPTION									COST		COST	COM	M DATE	: MI	LESTONE	START	END	
346 P-6TREE CO		S - CITY B CONSTR									100		0	0	6/18					
346 P-6TRE1 CO	5A FY15 NS GE 310			uperv	visior		t T		.ng		50		0	0	6/18	D	EVSCOPE	07/14	09/1	4
BUDGET LINE	: : P-MN510) FM S	#: 84	6 A01	 1	NEW YORK	 RE	STORATION	PROJECT	(NYRP)										
AVAILABLE	BALANCE A	AS OF: 0	7/31/17		\$	\$292,000.	00	(CITY)							\$.	00	(NON-C	ITY)		
CONTRACT L	IABILITY:	:				\$.	00	(CITY)								00		ITY)		
ITD EXPEND	-				ξ	\$100,000.	00	(CITY)							\$.	00	(NON-C	TY)		
	* E	FY 18	* FY	19	*	FY 20	*	FY 21	*	*	FY :	18	*	FY 1:	9 *		FY 20	*]	Y 21	
DOPTED	(C)*	292	*		*		*		*	(C)*		292	*		*			*		
PPROPRIATI	ONS								COMMIT	MENT PLAI	1									
	(N)*		*		*		*		*	(N)*			*		*			*		
									2018											
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCI		APRIL		MAY		JUNE		Y 18	_
LAN (C)*	*		*	*		*	*	*	•	*	*	*		*		*	292	2 *	:	29
ORCST(C)*	*		*	*		*	*	*	•	*	*	*		*		*		*		
CTUAL(C)*	*		*	*		*	*	*	•	*	*	*		*		*		*		
*	*		*	*		*	*	*	•	*	*	*		*		*		*		
LAN (N)*	*		*	*		*	*	*	•	*	*	*		*		*		*		
ORCST(N)*	*		*	*		*	*	*	•	*	*	*		*		*		*		
CTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
GN PROJECT											CITY		NC	-	PLAN	_		MILES		
GY ID NO	DESCE	RIPTION									COST		COST	COM	M DATE	MI	LESTONE	START	END	
01 P-3RODG CO		- Rodale CONSTR		ant 1	Park (Community	Ga	rden, Manh	attan		292		0	0	6/18	D	EVSCOPE	07/17	12/1	7

BUDGET LINE: P-MN534 FMS #: 846 A05 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE AVAILABLE BALANCE AS OF: 07/31/17 \$50,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$950,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY)

FY 19 FY 20 FY 18 FY 20 * ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 50 50 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

846 P-3FDRFFP FDR Four Freedoms Park Lighting Project DEVSCOPE 07/15 09/15 310 CONSTRUCTION CONS 50 06/18

BUDGET LINE: P-MN665 FMS #: 846 A09 CITY PARKS FOUNDATION AVAILABLE BALANCE AS OF: 07/31/17 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 20 FY 21 FY 20 (C)* 150 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2018 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 150 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

846 P-3CPFSS2 Central Park - CPF - Summerstage CONS GE 400 CONSTRUCTION GENERAL 150 06/18

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

ACOUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN BUDGET LINE: P-M056 FMS #: 846 M56 \$300,000.52 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$181,964.48 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 18 FY 19 FY 20 * FY 20 * (C)* 300 * (C)* 300 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 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 AGY ID NO COST COMM DATE MILESTONE START END 846 P-3JDWACQ Land Acuisition: JD Wilson Garden Harlem, Manhattan CONS 300 CONSTRUCTION 300 06/18 BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA AVAILABLE BALANCE AS OF: 07/31/17 \$71,125.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$399,165.95 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 (C)* 50 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 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 COST 846 P-312MJMR Morris Jumel mansion - exterior renovation DEVSCOPE 07/14 09/14 CONS 400 CONSTRUCTION 50 06/18

DEVSCOPE 07/16 12/16

06/18

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$14,979,246.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,034,249.16 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$40,532,846.71 (CITY) \$.00 (NON-CITY)

FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* 4,669 * 5,950 * (C)* 14,979 * 5,950 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EST 2010

							F.X 50T8							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*		* 687-*	*		*	*	*	*	*	*	*	* 15,66	6 *	14,979
FORCST(C)*		* 679-*	*		*	*	*	*	*	*	*	* 8,09	5 *	7,416
ACTUAL(C)*		* *	*		*	*	*	*	*	*	*	*	*	-
*		* *	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		* *	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		* *	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		* *	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DES	CRIPTION							COST	COST	COMM DATE	MILESTONE	STAR	r end
801 P-3HILIN	3 Hig	hline Phas	e 3									DSGN	01/1	5 06/18

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 P-3HILIN3 CONS			100	0	06/18	DSGN	01/16	
846 P-3BELLVU CONS	BELLEVUE PARK SOUTH, Mahattan 410 CONSTRUCTION		150	0	06/18	DEVSCOPE	07/17	12/17
	BATTERY PARK PLAYGROUND (SOUTH FER	RRY-MTA) M005 GENERAL	350	0	06/18	DEVSCOPE	07/06	09/06
	Community Garden on 143 Street- A AQ 305 SITE	Acquisition ACQUISITION	300	0	06/18			
	Central Park - CPF - Summerstage - CT 310 EQUIPMENT AND FURNITURE	new speaker system MAINTENANCE EQUIPMENT	50	0	06/18			
846 P-3ERFBHS CONS	East River Fire Boat House Renovat 300 CONSTRUCTION	cion	150	0	06/18	DEVSCOPE	07/15	09/15
846 P-3ESSTAT CONS CONS	ELIZABETH CADY STANTON AND SUSAN E 001 CONSTRUCTION 002 CONSTRUCTION	B. ANTHONY STATUE FUND INC	100 500	0	06/18 06/19	DEVSCOPE	07/17	12/17
846 P-3GOGILB CONS	Green Oasis/Gilbert's Sculpture Ga 300 CONSTRUCTION	arden	59	0	06/18	DEVSCOPE	07/15	09/15
	Heliport(Andrew Haswell) Park - ph GE 610 CONSTRUCTION	nase 2 M108-109M GENERAL	105	0	06/18			
846 P-3HRPP45 CONS	HRP TRUST - PIER 45: HEX PAVER RES	STORATION PROJECT	230	0	06/18	DEVSCOPE	07/17	12/17

119

846 P-3HUDRPT HRP: Chelsea Waterside Park RC

500 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M CO#: DR CONS 500 CONSTRUCTION CO#: RR CONS 500 CONSTRUCTION	14- 14	0	08/17 06/18		
846 P-3LPLZCG La Plaza Cultural Community Garden: Fence Renovation CONS 001 CONSTRUCTION	70	0	06/18	DEVSCOPE	07/15 09/15
846 P-3PIN181 PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION	225 225	0 0	06/18 06/19	DEVSCOPE	07/17 12/17
846 P-3PLG15D Playground Requirements MG-116M CONS 400 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/16 12/16
846 P-3PL14A3 Reconstruction of Playground 89 (MG-314M) CONS GE 340 CONSTRUCTION GENERAL	42	0	06/18	DEVSCOPE	07/15 09/15
846 P-3PL14A5 Site work at Sherman Creek Park (MG-314M) CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 310 CONSTRUCTION GENERAL	14 52	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-3PWBSEP PWB - Seward Park (M CONS 305 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/16 12/16
846 P-3P42EPK Pier 42-construct a new 8 acre park CONS 300 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/14 09/14
846 P-3RVSSCA Riverside Pk-Skate park at 109 St. CONS 300 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/14 09/14
846 P-300FDCG Frederick Douglass Boulevard Community Garden Restoration CONS 100 CONSTRUCTION	119	0	06/18	DEVSCOPE	07/17 12/17
846 P-300ZOO7 CPZ RED PANDA REFURBISHMENT CO#: A CONS GE 220 CONSTRUCTION GENERAL	27	0	06/18	DEVSCOPE	07/15 09/15
846 P-301BPOC Battery Park Office convert to Comfort station M005 CONS 500 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/12 09/12
846 P-301EPPK EDGAR PLAZA PARK - COMMUNITY PARK CONS GE 320 CONSTRUCTION GENERAL	300	0	06/18	DEVSCOPE	07/11 09/11
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 SVCS 540 SERVICES	1	0	06/18	DEVSCOPE	07/11 10/13
846 P-302M245 DOWNING & MINETTA PK/PLGD MG-798 CO#: DR CONS 006 CONSTRUCTION CO#: RR CONS 006 CONSTRUCTION	3- 3	0	08/17 06/18		
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M CO#: DR CONS GE 310 CONSTRUCTION GENERAL CO#: RR CONS GE 310 CONSTRUCTION GENERAL	700- 700	0 0	08/17 06/18	CLOSE	03/12 08/13

MGN PI	ROJECT D NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-	-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new 300 CONSTRUCTION	windows	200	0	06/18	DEVSCOPE	07/14 09/14
846 P-		EAST RIVER PK - FIRE BOATHOUSE RENOV	VATION M144-114MA GENERAL	550	0	06/18	DEVSCOPE	07/12 09/14
846 P-	CONS		N WEST PORTION GENERAL GENERAL	36 344	0 0	08/17 06/18	DEVSCOPE	07/09 09/09
846 P-	-303SDRB CONS	Sara D. Roosevelt PK Store room conv 460 CONSTRUCTION	vert to bathroom M105	250	0	06/18	DEVSCOPE	07/12 06/16
846 P-	-303SDRP CONS CONS CONS CONS	Sara D. Roosevelt Park - Pathways, a 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	sidewalks, exterior walls	200 300 200 900	0 0 0	06/18 06/18 06/18 06/19	DEVSCOPE	07/15 12/15
846 P-	-303TSPL CONS	Tompkins Square Plgr-R/c at Ave B/E 300 CONSTRUCTION	7	57	0	06/18	DEVSCOPE	07/14 09/14
846 P-	-304DWCL CONS	DE WITT CLINTON PARK: STAIRCASE REI 300 CONSTRUCTION	NOVATION	500	0	06/18	DEVSCOPE	07/16 12/16
846 P-		Hudson River Park - Pier 46 Athletic GE 300 CONSTRUCTION	c Fields GENERAL	90	0	06/18	DEVSCOPE	07/12 09/12
846 P-	-305MSEL CONS CONS	MADISON SQUARE PARK CONSERVANCY: ETI 100 CONSTRUCTION 105 CONSTRUCTION	ERNAL LIGHT FLAGSTAFF	200 1,750	0 0	06/18 06/19	DEVSCOPE	07/17 12/17
846 P-	CONS		GENERAL GENERAL	126 14	0	06/18 06/18	DEVSCOPE	07/13 09/13
846 P-	-306ALRR CONS	Asser Levy Rec Ctr-new ramp 300 CONSTRUCTION		200	0	06/18	DEVSCOPE	09/10 12/10
846 P-	-306ASLV CONS	Asser Levy Recreation Center 310 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/15 09/15
CO#:	-306SUTT D1 CONS R1 CONS	SUTTON PLACE PARK M108-199 110 CONSTRUCTION 110 CONSTRUCTION		4- 4	0	08/17 06/18		
846 P-	-307BLOO DSGN DSGN	CPI PH2 - Bloomingdale Plg & Comfort 340 DESIGN 342 DESIGN	t Station (DESIGN)	8 42	0 0	06/18 06/18	DEVSCOPE	07/12 09/12
846 P-	-307BLOP CONS	CPI PH2 - Bloomingdale Playground (c 305 CONSTRUCTION	construction)- M238-217M	180	0	06/18	DEVSCOPE	07/17 12/17

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-307BMAP CONS	BROADWAY MALLS - RECON & UPGRADE BY 430 CONSTRUCTION	ROADWAY MALLS	175	0	06/18	DEVSCOPE	07/12	09/12
846 P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPGI 300 EQUIPMENT AND FURNITURE	RADE	35	0	06/18			
846 P-307RCAR CO#: DR CONS CO#: RR CONS	RIVERSIDE PARK = STAIRS @ CARRERE I 430 CONSTRUCTION 430 CONSTRUCTION	M071-109M	2- 2	0	08/17 06/18	CLOSE	03/10	03/13
846 P-307RPBB CONS CONS CONS	Riverside Park: RC of 102nd StrBasl 300 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	ketball Courts & Steps	250 300 700	0 0 0	06/18 06/18 06/19	DEVSCOPE	07/16	12/16
846 P-307RPKP CONS CONS	RIVERSIDE PARK - KAYAKING PROJECT: 001 CONSTRUCTION 002 CONSTRUCTION	RESTORE KAYAK DOCK	195 405	0	06/18 06/19	DEVSCOPE	07/17	12/17
846 P-307SAPO CONS CONS	MATTHEW P. SAPOLIN PARK PLAYGROUND 100 CONSTRUCTION 105 CONSTRUCTION	: PLAYGROUND EQUIPMENT	50 820	0	06/18 06/19	DEVSCOPE	07/17	12/17
CONS	Theodore Roosevelt Park Dog Run Res GE 300 CONSTRUCTION GE 310 CONSTRUCTION	novation GENERAL GENERAL	45 45	0	06/18 06/18	DEVSCOPE	07/13	09/13
CONS CONS	LINCOLN CTR N. & S. TUNNEL UPGRADES GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	S-SUBWAY ENTRANCE M232 GENERAL GENERAL GENERAL	18 18 17	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06	09/06
CONS CONS CONS	WEST SIDE COMMUNITY GARDEN GE 100 CONSTRUCTION GE 200 CONSTRUCTION GE 310 CONSTRUCTION GE 400 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	7 7 23 6	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/06	09/06
	Ashphalt Green: Exterior Pedestrian 300 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/17	12/17
CONS CONS	Carl Schurz Playground Reconstruct: GE 310 CONSTRUCTION GE 400 CONSTRUCTION GE 405 CONSTRUCTION	ion GENERAL GENERAL GENERAL	435 300 40	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-308MHM3 CONS	MERCHANT HOUSE MUSEUM- SLATE ROOF A	AND FIRE ESCAPE RENOVATION	250	0	06/18	DEVSCOPE	07/17	12/17
	PS 125 Playground Synthetic Turf In GE 310 CONSTRUCTION	nstallation GENERAL	500	0	06/18	DEVSCOPE	07/15	09/15

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-309MPMP Morningside Park: Renovation of Middle Playground				DEVSCOPE	07/16 12/16
DSGN 310 DESIGN	62	0	06/18		
CONS 400 CONSTRUCTION	500	Ö	06/18		
CONS 405 CONSTRUCTION	400	Ö	06/18		
		0			
CONS 408 CONSTRUCTION	375	•	06/18		
CONS 410 CONSTRUCTION	650	0	06/19		
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST				DEVISIONE	12/05 03/06
CONS GE 310 CONSTRUCTION GENERAL	54	0	06/18	DEVECTE	12/03 03/00
COMPAND COMPANDE	3.	·	007 10		
846 P-309SKRP Sakura Park - Reconstruction of the Staircase				DEVSCOPE	07/16 12/16
CONS 305 CONSTRUCTION	14	0	06/18		
CONS 310 CONSTRUCTION	229	0	06/18		
551.5		•	00, _0		
846 P-310FJTC FRED JOHNSON TENNIS COURTS RENOVATION M159-111M					
CONS GE 300 CONSTRUCTION GENERAL	78	0	06/18		
846 P-310HCOM HANSBOROUGH REC CTR COMPUTER PURCHASE M131				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	45	0	06/18		
					00/14 00/14
846 P-310JRGY Jackie Robinson Rec Ctr-replace gym floor		_	0.5 / 5.0	DEVSCOPE	07/14 09/14
CONS 300 CONSTRUCTION	150	0	06/18		
OAC D 2107GMD 107GMV Gharach Dian Department M100 216M				DELIGODE	07/15 00/15
846 P-3107STP 107TH Street Pier Renovation M108-216M	246	0	06/10	DEVSCOPE	07/15 09/15
CONS GE 310 CONSTRUCTION GENERAL	246	0	06/18		
846 P-311PRPL Poor Richard's Playground Renovations				DEVICEODE	07/15 09/15
CONS 310 CONSTRUCTION	315	0	06/18	DEVACOPE	07/13 09/13
	35	0	06/18		
CONS 350 CONSTRUCTION	35	U	06/18		
846 P-312DFAR DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	375	0	06/18	DEVECTE	07710 12710
COMB 300 CONSTRUCTION	373	U	00/10		
846 P-312DMAR DYCKMAN MARINA ECO DOCK RC M028				DEVSCOPE	07/12 09/12
CONS GE 300 CONSTRUCTION GENERAL	315	0	06/18		,,
CONS 400 CONSTRUCTION	35	Ö	06/18		
COMP TO COMPTROLLION	33	Ū	007 10		
846 P-312FTSR FT TRYON PARK STAIRCASE M029-111M				CLOSE	03/10 10/18
CONS 400 CONSTRUCTION	99	0	06/18		
CONS GE 510 CONSTRUCTION GENERAL	157	Ō	06/18		
		•	00, _0		
846 P-312HBBS HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09 09/09
CONS 430 CONSTRUCTION	1	0	06/18		
846 P-312INNG RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.				DEVSCOPE	07/17 12/17
CONS 001 CONSTRUCTION	50	0	06/18		
846 P-312JJPG Jacob Javits Plgr-renovation				DEVSCOPE	07/14 09/14
CONS 300 CONSTRUCTION	100	0	06/18		
CONS 305 CONSTRUCTION	250	0	06/18		
CONS 360 CONSTRUCTION	250	0	06/18		

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MGN PROJECT AGY ID NO	DESC	RIPTIO	N							CITY COST		NC COST	PLAN COMM DATI	CURRENT E MILESTO)
846 P-312MJ			el Mana TRUCTIO		exterio	or renovat	ion M073	-108M		128		0	06/18				
846 P-6PBBP CO	15 FY15 NS GE 31				tem in	bldg & po		G-1415M		160		0	06/18	DEVSCO:	PE 08/1	7 01/1	.8
846 P-6PBUT CO	15 FY15 NS GE 41				job) pl	lumbing CN GENE				30		0	06/18	DEVSCO:	PE 07/1	6 12/1	.6
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY	AS OF:		846 M2 /17	\$2	STREET AND 203,913.37 \$.00	(CITY)	E PLANT	ING, MANE	ATTAN			\$	•	-CITY) -CITY) -CITY)		
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	(C)*		*		*	,	+	*	(C)		44	*	*		*		*
APPROPRIATI	ONS (N)*		*		*	,		*	ITMENT PI (N)			*	*		*		*
	(14)						F	Y 2018	(14)								
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MAR	CH	APRIL	MAY	JUNE		FY 18	3
PLAN (C)*	*		*	*		*	*	*	*	*	*		*	*	44 *		44
FORCST(C)*	*		*	*		*	*	*	*	*	*		*	*	*		
ACTUAL(C)*	*		*	*		*	*	*	*	*	*		*	*	*		
*	*		*	*		*	* ;	*	*	*	*		*	*	*		
PLAN (N)*	*		*	*		*	* :	*	*	*	*		*	*	*		
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ACTUAL(N)"	``							··	``	•			``	····			
MGN PROJECT AGY ID NO		RIPTIO	N							CITY COST		NC COST	PLAN COMM DATI	CURREN		STONE I END)
846 P-3PLG1 CO			yground TRUCTIO		isites	FY14 Manh	nattan (MG	-315MA1)	44		0	06/18	DEVSCO	PE 07/1	4 09/1	.4

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CTUAL(N)*				<u>'</u>	•				•	•									
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co	DNS GE 2	34 AS	ONSTRUC FMS #	TION			LIN AND		ROOSEVE	LT INSTI			0	06	\$.(NON-CI	-	
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CO JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: P-QN5 BALANCE BALANCE LIABILIT DITURES: (C)*	34 AS	ONSTRUC FMS # OF: 07/	TION : 846 1 31/17	708	FRANKI \$300,00	LIN AND 00.00 \$.00 \$.00	CITY) (CITY) (CITY)	*	* (C)* MENT PLAI	TUTE		*		\$.(\$.(\$.	 00 (1 00 (1	NON-CI NON-CI NON-CI	TY) TY)	FY 21
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JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: P-QNS BALANCE IABILIT DITURES: (C)* CONS (N)*	: 05 C	ONSTRUC FMS # OF: 07/ 18 * *	TION : 846 2 31/17 FY 19	A08 * * OCT	FRANKI \$300,00 FY 20	LIN AND 00.00 \$.00 \$.00 * *	CITY) (CITY) (CITY) FY 21 FDEC	* COMMIT * Y 2018 JAN	* (C)* MENT PLAI (N)*	FY MARC	300 H	* *	FY 19	\$.(\$.(\$.	00 (1 00 (1 00 (1 FY	NON-CI NON-CI NON-CI 20	TTY) * * *	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: P-QNS BALANCE IABILIT DITURES: (C)* CONS (N)*	: 05 C	ONSTRUC FMS # OF: 07/ 18 * *	TION : 846 2 31/17 FY 19	A08 * * OCT	FRANKI \$300,00 FY 20	LIN AND 00.00 \$.00 \$.00 \$.00 *	CITY) (CITY) (CITY) FY 21 FDEC	* COMMIT * Y 2018 JAN	* (C)* MENT PLAI (N)*	FY MARC	300 H *	* *	FY 19	\$.(\$.(\$.(*	00 (1 00 (1 00 (1 FY	NON-CI NON-CI NON-CI 20	TTY) * * *	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: P-QNS BALANCE IABILIT DITURES: (C)* CONS (N)*	: 05 C	ONSTRUC FMS # OF: 07/ 18 * *	TION : 846 2 31/17 FY 19	A08 * * OCT	FRANKI \$300,00 FY 20	LIN AND 00.00 \$.00 \$.00 \$.00 *	CITY) (CITY) (CITY) FY 21 FDEC	* COMMIT * Y 2018 JAN	* (C)* MENT PLAI (N)*	FY MARC	300 TH *	* *	FY 19	\$.(\$.(\$.(*	00 (1 00 (1 00 (1 FY	NON-CI NON-CI NON-CI 20	TTY) * * *	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: P-QNS BALANCE IABILIT DITURES: (C)* CONS (N)*	: 05 C	ONSTRUC FMS # OF: 07/ 18 * *	TION : 846 2 31/17 FY 19	A08 * * OCT	FRANKI \$300,00 FY 20	LIN AND 00.00 \$.00 \$.00 \$.00 *	CITY) (CITY) (CITY) FY 21 FDEC	* COMMIT * Y 2018 JAN	* (C)* MENT PLAI (N)*	FY MARC	300 TH *	* *	FY 19	\$.(\$.(\$.(*	00 (1 00 (1 00 (1 FY	NON-CI NON-CI NON-CI 20	TTY) * * *	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: P-QNS BALANCE IABILIT DITURES: (C)* CONS (N)*	: 05 C	ONSTRUC FMS # OF: 07/ 18 * *	TION : 846 2 31/17 FY 19	A08 * * OCT	FRANKI \$300,00 FY 20	LIN AND 00.00 \$.00 \$.00 \$.00 *	CITY) (CITY) (CITY) FY 21 FDEC	* COMMIT * Y 2018 JAN	* (C)* MENT PLAI (N)*	FY MARC	300 TH *	* *	FY 19	\$.(\$.(\$.(*	00 (1 00 (1 00 (1 FY	NON-CI NON-CI NON-CI 20	TTY) * * *	
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DOGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: P-QNS BALANCE IABILIT DITURES: (C)* CONS (N)*	: 05 C	ONSTRUC FMS # OF: 07/ 18 * *	TION : 846 2 31/17 FY 19	A08 * * OCT	FRANKI \$300,00 FY 20	LIN AND 00.00 \$.00 \$.00 \$.00 *	CITY) (CITY) (CITY) FY 21 FDEC	* COMMIT * Y 2018 JAN	* (C)* MENT PLAI (N)*	FY MARC	300 ** * * * *	* *	FY 19	\$.(\$.(\$.(*	00 (1 00 (1 00 (1 FY	NON-CI NON-CI NON-CI 20	TTY) * * *	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: P-QN5 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	: 05 C	ONSTRUC FMS # OF: 07/ 18 * *	TION : 846 2 31/17 FY 19	A08 * * OCT	FRANKI \$300,00 FY 20	LIN AND 00.00 \$.00 \$.00 \$.00 *	CITY) (CITY) (CITY) FY 21 FDEC	* COMMIT * Y 2018 JAN	* (C)* MENT PLAI (N)*	FY MARC	300 ** * * * *	* *	FY 19 * * * * * *	\$.(\$.(\$.(*	00 (1 00 (1 00 (1 FY	NON-CI NON-CI NON-CI 20	TTY) * * *	FY 18 30
JDGET LINE AVAILABLE CONTRACT I LTD EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)* LAN (N)* DRCST(N)*	E: P-QN5 BALANCE LIABILIT DITURES: * (C)* ONS (N)* JULY	: 05 C	ONSTRUC FMS # OF: 07/ 18 * * * * *	TION : 846 2 31/17 FY 19	A08 * * OCT	FRANKI \$300,00 FY 20	LIN AND 00.00 \$.00 \$.00 \$.00 *	CITY) (CITY) (CITY) FY 21 FDEC	* COMMIT * Y 2018 JAN	* (C)* MENT PLAI (N)*	FY N MARC	300 ** * * * *	* * * APRIL	FY 19 * * * * * *	\$.(\$.(* * * * MAY	00 (1 00 (1 00 (1 FY * * * * * *	NON-CI NON-CI NON-CI 20	TTY) * * * * * * * * * * * * *	FY 18 30 TONE

FLUSHING MEADOW PARK DEVELOPMENT BUDGET LINE: P-0001 FMS #: 846 001 AVAILABLE BALANCE AS OF: 07/31/17 \$10,250,750.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$250,402.35 (CITY) \$.00 (NON-CITY) \$38,378,276.38 (CITY) \$65,000.00 (NON-CITY) ITD EXPENDITURES: * FY 18 * FY 18 * FY 19 FY 20 * FY 21 FY 19 * FY 20 * ADOPTED (C)* 5,000 * (C)* 10,249 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 10,249 * 10,249 10,249 * FORCST(C)* 10,249 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-415PAVI FMCP - NYS PAVILION RC Q099-116M DEVSCOPE 07/07 09/07 10,249 CONS GE 350 CONSTRUCTION GENERAL 06/18 BUDGET LINE: P-0002 FMS #: 846 002 ALLEY POND PARK AVAILABLE BALANCE AS OF: 07/31/17 \$4,832,328.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$141,475.00 (CITY) \$.00 (NON-CITY) \$1,511,472.11 (CITY) ITD EXPENDITURES: \$326,177.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 18 FY 19 * FY 20 * 2,000 * (C)* (C)* 4,828 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRIL AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 18 PLAN (C)* 4,828 * 4,828 FORCST(C)* 4,828 * 4,828 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CON 05/17 05/18 CONS GE 297 CONSTRUCTION GENERAL 2,828 0 06/18 CONS 920 CONSTRUCTION 2,000 06/18

PAGE: 986

BUDGET LIN	-			: 846	Q03					PLAYG	ROUN	DS AND	STRUCTURE	s: QUE	ens					
AVAILABLE			OF: 07/	31/17			3,378.		(CITY)							\$.52		-		
CONTRACT 1							8,558.		(CITY)							\$.00	•	-		
ITD EXPEN					_		7,219.		(CITY)						\$768,2			-		
	*		18 *	FY 1	.9	* F	Y 20	*	FY 21	*		*	FY 18		FY 19	*	FY 20	*	FY	21
ADOPTED	(C)*		3,500 *			*		*				(C)*	3,59	4 *		*		*		•
APPROPRIAT:						*				COMM *	LTME	NT PLAN				*		*		
	(N)*		*			*		*				(N)*		*		ж		*		
				and the same of th	_	-CITT	37077			2018		-	MA DOW	ADDII						10
DT 337 (G) #	JULY	*	AUG *	SEPT	*	CT	NOV	*	DEC *	JAN	*	FEB	MARCH *	APRII	<u>MA</u>		<u>JUNE</u>	4 4	FY	
PLAN (C)*		·			<u>.</u>						-		* +	~ •			3,33			3,594
FORCST(C)*		<u>.</u>						·			·		-		+		3∠ +-	1 *		321
ACTUAL(C)*		<u>.</u>						·			·		-		+		 -			
PLAN (N)*		*	*		*	*		*	*		*		*	*	*		*	*		
FORCST(N)*		*	*		*	*		*	*		*		*	*	*		*	*		
ACTUAL(N)*		*			4			-			+		+	+	+		•			
	SGN	002	94th Str DESIGN CONSTRUC		form	ance S	pace U	pgra	des Q163	-116M			7 84	0	06/1 06/1		DEVSCOPE	07/15	5 09	/15
846 P-4BC9	4S1 Bea	ach	94th Str		form	ance S	pace C	onst	ruction				227	0	06/1	8	DEVSCOPE	07/17	7 12	:/17
C	ONS :	310	CONSTRUC	TION								2	,273	0	06/1	8				
846 P-4BWAI			ueens Bo CONSTRUC		s (F	EMA Fu	nded)	Q162	2-212M				1	0	06/1	8	DEVSCOPE	07/12	2 09	/12
_	ONS GE	300	COVE PA	TION	er G	arden		ardw NERA	valk Cons \L	tructi	on		909 91	0	06/1 06/1		DEVSCOPE	07/16	5 12	:/16
846 P-6CBP6					BKL	YN, QN	•	. CN		I			2	0	06/1	8				

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$383,422.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$62,480.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 * FY 20 * ADOPTED (C)* (C)* 375 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 37	′5 *	375
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 37	′5 *	375
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION PROJECT 04/16 05/16

CONS GE 300 CONSTRUCTION GENERAL 375 0 06/18

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$2,242,156.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$297,843.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 FY 21 FY 18 FY 20 500 * (C)* (C)* 2,242 * ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)*

											FY 20	18									
		JULY		AUG	SEPT		OCT	NOV	•	DEC	J	AN	FEB	MARCH	APRIL		MAY		JUNE		FY 18
PLAN ((C)*		*	*		*		*	*		*	*		*	*	*		*	2,242	*	2,242
FORCST((C)*		*	*		*		*	*		*	*		*	*	*		*	114	*	114
ACTUAL ((C)*		*	*		*		*	*		*	*		*	*	*		*		*	
	*		*	*		*		*	*		*	*		*	*	*		*		*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*		*		*	
FORCST (N)*		*	*		*		*	*		*	*		*	*	*		*		*	
ACTUAL (N)*		*	*		*		*	*		*	*		*	*	*		*		*	

(N)*

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

400 *

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

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

ADOPTED

(C)*

30,724 *

3,590 *

AVAILABLE BALANCE AS OF: 07/31/17 \$94,805,070.89 (CITY) \$.05 (NON-CITY) CONTRACT LIABILITY: \$16,683,287.16 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$97,224,117.51 (CITY) \$82,238.47 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 19 * FY 20 *

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

(C)*

90,626 *

7,834 *

PLAN (C)*	250 *	90-*	169 *	2,311 *	*	*	*	*	*	*	•	* 87,986 *	90,626
FORCST(C)*	250 *	90-*	169 *	2,311 *	*	*	*	*	*	*	1	* 35,222 *	37,862
ACTUAL(C)*	250 *	*	*	*	*	*	*	*	*	*	1	* *	250
*	*	*	*	*	*	*	*	*	*	*	1	* *	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	1	* *	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	1	* *	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	+	* *	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
				-	
801 ECODOCKHC ECO-DOCK AT HALLETS COVE		_		DSGN	01/16 06/18
CONS 003 CONSTRUCTION	3,000	0	06/18		
846 P-4ANCH01 Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)				DEMCCODE	07/16 12/16
CONS 320 CONSTRUCTION	750	0	06/18	DEVSCOPE	07/10 12/10
520 CONDITION	750	Ū	00/10		
846 P-4BRNKHF Brinkerhoff Cemetery Acquisition				DEVSCOPE	07/15 09/15
CONS 350 CONSTRUCTION	150	0	06/18		
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M		_		DEVSCOPE	07/12 09/12
CO#: RR CONS 320 CONSTRUCTION	1,158	0	06/18		
846 P-4BWIDEM QUEENS - MULTI SITE QG-1216M				הבינכייטם <i>ב</i>	07/16 01/17
CONS GE 310 CONSTRUCTION GENERAL	364	0	06/18	DEVSCOPE	07/10 01/17
CONS 410 CONSTRUCTION	36	0	06/18		
120 00.121.00120.	50	ŭ	00, 10		
846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16 12/16
CONS GE 310 CONSTRUCTION GENERAL	273	0	06/18		
CONS 410 CONSTRUCTION	27	0	06/18		
846 P-4CARSON Silent Spring Playground R/C Q300-116M	1 600	•	10/15	DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	1,620	0	10/17		
CONS GE 350 CONSTRUCTION GENERAL	80	U	10/17		
846 P-4CROCLL Crocheron Park Little League Field Upgrades				DEVSCOPE	07/15 09/15
CONS 003 CONSTRUCTION	649	0	06/18		,,
DSGN 004 DESIGN	18	0	06/18		
846 P-4CUNPLG Redwood Playground in Cunningham Park R/C Q021-117M		_		DEVSCOPE	07/15 09/15
CONS 001 CONSTRUCTION	1,200	0	06/18		
846 P-4FMMAUR FMCP Mauro Playground Upgrades				רביופירטי ב י	07/15 09/15
CONS 001 CONSTRUCTION	1,500	0	06/19	DEVACOPE	01/13 03/13
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	2,000	0	06/18		
CONS 003 CONSTRUCTION	700	Ö	06/18		
		•	55, 25		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESTONE	DIAKI	ЕИО
	Tenney Park (Glen Oaks Oval) Bball Ct. & Play Equipment R/C				DEVSCOPE	07/15	09/15
DSGN	310 DESIGN	169	0	09/17			
DSGN	320 DESIGN	17	0	06/18			
CONS	350 CONSTRUCTION	1,314	0	06/18			
846 P-4HCOVPG	Hallets Cove Playground Q226-117M				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	1,000	0	06/19	22120012	07, 23	037 23
DSGN	300 DESIGN	5	Ö	10/17			
DSGN	310 DESIGN	1	0	06/18			
CONS	350 CONSTRUCTION	333	0	06/18			
846 P-4IDLETB		1 000	•	06/10	DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	1,000	0	06/18			
846 D-41.ATDITE	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				DEVSCOPE	07/10	07/11
CONS	400 CONSTRUCTION	125	0	06/18	DEVSCOPE	07/10	07/11
CONS	420 CONSTRUCTION	633	Ö	06/18			
COLID		000	ŭ	00, 20			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M				DEVSCOPE	07/11	09/11
CONS	140 CONSTRUCTION	181	0	06/18			
	FY13 Queens Plgrd Multisite QG-514MA			0.5 (5.0	DEVSCOPE	07/13	09/13
CONS	431 CONSTRUCTION	22	0	06/18			
846 P-40MIII.TT	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN				DEVSCOPE	10/03	01/04
CONS	410 CONSTRUCTION	2	0	06/18	DEVSCOPE	10/03	01/04
COMB	410 CONDIRECTION	4	Ū	00/10			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	73	0	06/18			
CONS	005 CONSTRUCTION	7	0	06/18			
846 P-4QWCAMS		400	•	05/00	DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	400	0	06/20			
846 P-4RAINE2	Painey Park				DEVSCOPE	07/15	09/15
CONS	350 CONSTRUCTION	800	0	06/18	DEVECTE	07713	05/15
COLLE			ŭ	00, 20			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M				DEVSCOPE	07/15	09/15
DSGN	310 DESIGN	6	0	10/17			
CONS	320 CONSTRUCTION	2,693	0	06/18			
DSGN	410 DESIGN	1	0	06/18			
046 D 46377777	G						
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M) GE 350 CONSTRUCTION GENERAL	1,674	0	06/18			
CONS	GE 350 CONSTRUCTION GENERAL	1,0/4	U	06/16			
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	500	0	06/18		., _,	,_,
			•	•			
	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				DEVSCOPE	07/06	09/06
CONS	405 CONSTRUCTION	1	0	06/18			
046							00/0-
	VIETNAM VETERAN MEMORIAL - ELMHURST PARK	150	^	06/10	DEVSCOPE	07/06	09/06
CONS	GE 350 CONSTRUCTION GENERAL	150	0	06/18			

MGN PROJECT		CITY COST	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	NERAL	800			MILESTONE	START END
	· · · · · · · · · · · · · · · · · · ·		0	06/18		
CONS GE 360 CONSTRUCTION GEN	NERAL	1,350	0	06/18		
846 P-400LNCP CHALLENGE PLAYGROUND: UPGRADE PLAYGRO	OTINID				DEVECTORE	07/17 12/17
	סמט	280	0	06/18	DEVSCOPE	0//1/ 12/1/
DSGN 001 DESIGN			-			
CONS 002 CONSTRUCTION		2,720	0	06/18		
046 D 401 TOTAL Top Wishealls Wile Doth and Lighting C	21.2E 21.4M				DEMOCODE	07/12 00/12
846 P-401JOEM Joe Michael's Mile Path and Lighting Q CONS GE 301 CONSTRUCTION GEN	2135-214M NERAL	210	0	06/18	DEVSCOPE	07/13 09/13
	NERAL		0			
CONS 400 CONSTRUCTION		138	U	06/18		
046 D 401DNO Development D/G					DEMOCODE	07/16 10/16
846 P-401RAV2 Ravenswood Playground R/C		245	0	06/10	DEVSCOPE	07/16 12/16
DSGN 310 DESIGN		345	-	06/18		
	NERAL	500	0	06/18		
CONS 410 CONSTRUCTION		1,500	0	06/18		
CONS 420 CONSTRUCTION		290	0	06/19		
CONS 421 CONSTRUCTION		165	0	06/18		
046 - 406						0= /1= 00 /1=
846 P-401SOC2 Socrates Sculpture Park Building Expan	nsion		_		DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		600	0	06/18		
CONS 330 CONSTRUCTION		261	0	06/18		
846 P-401SOC3 SOCRATES SCULPTURE PARK -REPAIR TO SEA			_			
	NSULTANT SUPERVISION OF	62	0	06/18		
	NERAL	625	0	06/18		
CONS 400 CONSTRUCTION		63	0	06/18		
846 P-401TBDR Triborough Bridge Plgd C Dog Run & Bba	all Court Q066-116M	F00	^	06/10	DEVSCOPE	07/15 09/15
CONS 350 CONSTRUCTION		500	0	06/18		
846 P-401WFF1 WHITEY FORD FIELD: RECONSTRUCTION OF	DACEDALI ETELD				DEVECTORE	07/17 12/17
DSGN 001 DESIGN	BASEBALL FIELD	1,500	0	06/18	DEVSCOPE	0//1/ 12/1/
		•	0	06/18		
CONS 002 CONSTRUCTION		500	U	06/19		
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY SHO	OMED				רביונים מרט הבי	07/13 09/13
	NERAL	138	0	06/18	DEVSCOPE	07/13 09/13
	NERAL NERAL	1,242	0	06/18		
CONS GE 330 CONSTRUCTION GEN	NERAL	1,242	U	06/18		
846 P-403TPAQ Travers Park - Acquisition /Expansion	OC-47350-111M				רביונים מרט הבי	07/12 09/12
	-	63	0	06/18	DEVSCOPE	07/12 09/12
SITE AQ SUI SITE ACQ	QUISITION	63	U	00/10		
846 P-403TPP4 Travers Park and Staunton Play Field R	P/C OC-71/M				רביונים מרט הבי	07/13 09/13
	NERAL	1,030	0	06/18	DEVSCOPE	07/13 09/13
CONS GE 330 CONSTRUCTION GEN	NERAL	1,030	U	00/10		
846 P-403TTOT Travers Park Tot Lot R/C					חפיזפרטפי	07/16 12/16
	NERAL	1,000	0	06/18	DEVACOPE	07/10 12/10
CONS 400 CONSTRUCTION GEN	MERALI	1,000	0	06/18		
COND 400 CONDIRUCTION		1,000	U	00/10		
846 P-404CCPS Moore Homestead Playground R/C Q361-11	1 5M				DEVSCOPE	07/13 09/13
	NERAL	274	0	06/18	PEVOCOFE	0./13 03/13
CONS GE 330 CONSTRUCTION GEN	,	3,276	0	06/18		
DSGN 400 DESIGN		4	0	06/18		
DSGN 400 DESIGN		34	0	06/18		
CNSP 410 CONSTRUCTION SUPERVISION		34	0	06/18		
CINDS TIU CONDINUCIION DUFERVIDION		J-1	U	00/10		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST			MILESTONE	START	END
CNSP 420 CONSTRUCTION SUPERVISION	306	0	06/18			
046 - 4046676 - 607077 - 6077 - 7777670777 - 78 - 746 - 0450 - 10574						
846 P-404CGPG CORONA GOLF PLAYGROUND RC & C/S Q450-105M	•	•	00/15			
CO#: DR CONS GE 300 CONSTRUCTION GENERAL	8-	0	08/17			
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	8	0	06/18			
CO#: DR CONS GE 390 CONSTRUCTION GENERAL	82-	0	08/17			
CO#: RR CONS GE 390 CONSTRUCTION GENERAL	82	0	06/18			
846 P-404NTPG Newtown Playground Paths & Plantings R/C Q041-116M	=	_	05/50	DEVSCOPE	07/15	09/15
CONS GE 350 CONSTRUCTION GENERAL	700	0	06/18			
044 - 405						
846 P-405JPSS JUNIPER VALLEY PARK: UPGRADES TO SPRAY SHOWERS	4.5.5	•	06/10	DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION	466	0	06/18			
CONS 400 CONSTRUCTION	1,534	0	06/18			
046 - 405 - 4					00/16	10/16
846 P-405STRR Starr Playground Upgrades	210	•	06/10	DEVSCOPE	07/16	12/16
DSGN 310 DESIGN	318	0	06/18			
CONS GE 320 CONSTRUCTION GENERAL	1,000	0	06/18			
CONS 410 CONSTRUCTION	682	0	06/18			
CONS 420 CONSTRUCTION	500	0	06/19			
044 - 4040						
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401		_		DEVSCOPE	07/13	09/17
CONS GE 300 CONSTRUCTION GENERAL	773	0	06/18			
CONS 400 CONSTRUCTION	77	0	06/18			
846 P-407BHRE BOWNE HOUSE RESTORATION Q022-110M	_	_		CLOSE	02/13	02/14
CONS 395 CONSTRUCTION	4	0	06/18			
CO#: 4A CONS GE 395 CONSTRUCTION GENERAL	2	0	06/18			
CONS GE 396 CONSTRUCTION GENERAL	175	0	06/18			
CONS 400 CONSTRUCTION	297	0	06/18			
846 P-407BTPL Bay Terrace Playground: Repaving of Courts		_		DEVSCOPE	07/16	12/16
DSGN 300 DESIGN	321	0	06/18			
CONS 400 CONSTRUCTION	2,179	0	06/18			
						00/1-
846 P-407MAPL Maple Playground R/C				DEVSCOPE	07/15	09/15
CONS 360 CONSTRUCTION	46	0	06/18			
CONS 370 CONSTRUCTION	410	0	06/18			
DSGN 450 DESIGN	1	0	06/18			
DSGN 460 DESIGN	12	0	06/18			
846 P-407MFL2 MARTINS FIELD CONS OF MONUMENT Q017		_		DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION GENERAL	100	0	06/18			
046 5 4055551 10 5555 5555 5555 5555 5555					00/10	00/10
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114MA		_	0.5 / 5.0	DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION GENERAL	1,250	0	06/18			
CONS 330 CONSTRUCTION	836	0	06/18			
OAC D ACCEPTA Discussed plad and phil picture park 5/5 of 116m				DETIG	07/14	00/14
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA	500	•	06/10	DEVSCOPE	07/14	09/14
CONS GE 400 CONSTRUCTION GENERAL	500	0	06/18			
OAC D ADDITION TO COME DISCUSSION OF				DELIC CORE	07/15	00/15
846 P-408HOV2 Hoover Playground	500	^	06/10	DEVSCOPE	U//15	U9/15
CONS 305 CONSTRUCTION	700	0	06/18			
CONS 310 CONSTRUCTION	2,300	0	06/19			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		Site for Mother Language Day in Ca GE 300 CONSTRUCTION 400 CONSTRUCTION	ptain Tilly Park GENERAL	1,364 136	0	06/18 06/18			
846	P-409FPG3 CONS	FOREST PARK GREENHOUSES Q015-215M 400 CONSTRUCTION		1,229	0	06/18			
846	DSGN	Edward Byrne Park Playground C/S DD 100 DESIGN GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	273 2,727	0	06/18 06/18			
846		ALLEY POND ENVIRONMENTAL CENTER & GE 600 CONSTRUCTION 900 CONSTRUCTION	CONS. OF ANNEX Q001-110M GENERAL	1,000 1,000	0	06/18 06/18	CON	05/17	05/18
846	P-411C567 SITE	Udall's Cove Land Acquisition 400 SITE		250	0	07/17	DEVSCOPE	07/03	09/03
846	P-412HVDP CONS	HOWARD VON DOHLEN PLAYGROUND-RENOV. 612 CONSTRUCTION	ATIONS Q105-112M	34	0	06/18	DEVSCOPE	07/06	09/06
846	P-412NORI CONS CONS	Norelli-Hargreaves Park R/C Q220-1 300 CONSTRUCTION 350 CONSTRUCTION	16M	300 1,700	0	06/18 06/18	DEVSCOPE	07/15	09/15
846	P-412NOR2 DSGN CONS	Norelli Hargreaves Playground BB C 300 DESIGN 310 CONSTRUCTION	ts & MPPA Renovation	227 2,273	0	06/18 06/18	DEVSCOPE	07/17	12/17
846		ROY WILKINS REC CTR ROOF & SITE Q GE 320 CONSTRUCTION	448-112M GENERAL	871	0	06/18	DEVSCOPE	07/11	09/11
846		ROY WILKINS PARK RECREATION CTR RC GE 300 CONSTRUCTION	Q448-115M GENERAL	1,200	0	06/18	DEVSCOPE	07/13	01/16
846		IDLEWILD PK MARSH NATURE CENTER Q3 GE 030 CONSTRUCTION 050 CONSTRUCTION	92-210M GENERAL	3,768 382	0 0	06/18 06/18	DEVSCOPE	07/08	10/08
846		VIC HANSON/JHS 72 PLGD RC Q352 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	318 32	0	06/18 06/18	DEVSCOPE	07/13	09/13
846	CONS	Laurelton Plgd and Bayswater Park GE 500 CONSTRUCTION GE 510 CONSTRUCTION	Skate Elements QG-316M GENERAL GENERAL	200 400	0	10/17 10/17	DEVSCOPE	07/13	09/13
846	DSGN	LANNETT PLAYGROUND 310 DESIGN GE 320 CONSTRUCTION 410 CONSTRUCTION	GENERAL	123 727 500	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14

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

PAGE: 994

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAI		CURRENT MILESTON		
850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						PROJSTR	т 04/1	6 05/16
DSGN DD 290 DESIGN DESIGN DESIGN DURING CONSTRU	ICTIO	122	0	06/1	8	111000111	0.,	00,10
CO#: CP SVCS 290 SERVICES	00110	31	Ö	06/1				
CONS GE 320 CONSTRUCTION GENERAL	1	,372	Ō	06/1				
CONS 400 CONSTRUCTION	_	335	Ō	06/1				
CONS 410 CONSTRUCTION		500	Ö	06/1				
850 PV655QCFM QCFM - Queen's County Farm Museum Greenhouse Restoration CO#: A CONS 009 CONSTRUCTION	ı	102	0	06/1	8			
850 PWD99WNY1 CENTER FOR THE WOMEN OF NEW YORK						PROJSTR	т 11/0	7 11/07
CONS 003 CONSTRUCTION	1	,500	0	06/1	8		, •	, .
CONS 100 CONSTRUCTION		173	0	06/1	8			
CONS 102 CONSTRUCTION		27	0	06/1				
DUDGET TIME. D. 0709 EMG #. 946 012 DATGLEY DOND DADY OFFEND								
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY)				;	\$.0	00 (NON-	CITY)	
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY)		TW 10	_		\$.0 \$.0	00 (NON- 00 (NON-	CITY)	
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 *	* (a)*				\$.0	00 (NON-	CITY)	FY 21
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * ADOPTED (C)* * * * *	(C)*	1,36			\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 21
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * DOPTED (C)* * * * * * PPROPRIATIONS COMMI	(C)* ITMENT PLAN	1,36			\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 21
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * DOPTED (C)* * * * * * * PPROPRIATIONS COMMI (N)* * * * * * *	(C)*	1,36	1 *		\$.0 \$.0 *	00 (NON- 00 (NON-	CITY) * *	FY 21
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * ADOPTED (C)* * * * * APPROPRIATIONS (N)* * * * * FY 2018	(C)* ITMENT PLAN (N)*	1,36	*	FY 19	\$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) * *	
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * DOPTED (C)* * * * * * PPROPRIATIONS COMMI (N)* * * * * FY 2018 JULY AUG SEPT OCT NOV DEC JAN	(C)* ITMENT PLAN (N)* FEB	1,36	1 *	FY 19	\$.0 \$.0 *	JUNE	CITY) CITY) * * *	FY 18
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * DOPTED (C)* * * * * * * PPROPRIATIONS (N)* * * * * * * FY 2018 JULY AUG SEPT OCT NOV DEC JAN PLAN (C)* * 11 * * * * *	(C)* ITMENT PLAN (N)* FEB *	1,36 MARCH	1 *	FY 19	\$.0 \$.0 *	JUNE * 1,3	* * * * * *	FY 18 1,36
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * DOPTED (C)* * * * * * * PPROPRIATIONS COMMI (N)* * * * * * * JULY AUG SEPT OCT NOV DEC JAN PORCST(C)* * 11 * * * * * * CORCST(C)* * 11 * * * * * *	(C)* ITMENT PLAN (N)* FEB *	1,36 MARCH	1 *	FY 19	\$.0 \$.0 *	JUNE * 1,3	CITY) CITY) * * *	FY 18
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * DOPTED (C)* * * * * * * PPROPRIATIONS COMMI (N)* * * * * * * JULY AUG SEPT OCT NOV DEC JAN PORCST(C)* * 11 * * * * * * CORCST(C)* * 11 * * * * * *	(C)* ITMENT PLAN (N)* FEB * * *	1,36 MARCH *	1 *	FY 19	\$.0 \$.0 *	JUNE * 1,3	* * * * * *	FY 18 1,36
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * DOPTED (C)* * * * * * * * PPROPRIATIONS COMMI (N)* * * * * * * * ITY 2018 JULY AUG SEPT OCT NOV DEC JAN PLAN (C)* * 11 * * * * * * CORCST(C)* * 11 * * * * * * COTUAL(C)* * * * * * * * * COTUAL(C)* * * * * * * * * COTUAL(C)* * * * * * * * * ** ** ** ** **	(C)* ITMENT PLAN (N)* FEB * *	1,36 MARCH * *	* APRI	FY 19	\$.0 \$.0 *	JUNE * 1,3 * 1,3	* * * * * *	FY 18 1,36
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * ADOPTED (C)* * * * * * * * APPROPRIATIONS COMMINATIONS FY 20 * FY 21 * LIAB SEPT OCT NOV DEC JAN PLAN (C)* * 11 * * * * * * * PORCST(C)* * 11 * * * * * * * PLAN (N)* * * * * * * * * * PLAN (N)* * * * * * * * * * PLAN (N)* * * * * * * * * * PLAN (N)* * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * * *	(C)* ITMENT PLAN (N)* FEB * *	1,36 MARCH * *	* APRI	FY 19	\$.0 \$.0 *	JUNE * 1,3 * 1,3	* * * * * *	FY 18 1,36
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * IT	(C)* ITMENT PLAN (N)* FEB * * * * * *	1,36 MARCH * *	APRII * * * * * * * * * * * *	FY 19	\$.0 \$.0 *	JUNE * 1,3 * 1,3	* * * * * *	FY 18 1,36
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * ADOPTED (C)* * * * * * * * APPROPRIATIONS (N)* * * * * * * * FY 2018 JULY AUG SEPT OCT NOV DEC JAN PLAN (C)* * 11 * * * * * * * ACTUAL(C)* * * * * * * * * FORCST(C)* * * * * * * * * PLAN (N)* * * * * * * * * ** ** ** ** **	(C)* ITMENT PLAN (N)* FEB * * * * * *	1,36 MARCH * * * * * *	APRII * * * * * * * * * * * *	FY 19 L MA * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 1,3 * 1,3	* * * * * * * * * * * * *	FY 18 1,36 1,36
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * ADOPTED (C)* * * * * * * * APPROPRIATIONS COMMINATIONS C	(C)* ITMENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 19 L MA * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 1,3 * 1,3 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 1,36 1,36 STONE F END
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY)	(C)* ITMENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 19 L MA * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 1,3 * 1,3 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 1,36 1,36 STONE F END
AVAILABLE BALANCE AS OF: 07/31/17 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$2,637.64 (CITY) ITD EXPENDITURES: \$2,046,911.22 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	(C)* ITMENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 19 L MA * * * * * * PLAI COMM D.	** * Y NATE	JUNE * 1,3 * 1,3 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 1,36 1,36 STONE F END

CURRENT MILESTONE

DEVSCOPE 07/11 09/11

\$.00 (NON-CITY)

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

BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$242,919.12 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/17 \$242,919.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$302,578.17 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,715,957.71 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21

ADOPTED (C)* * * * * * * * (C)* 500 * * * *

APPROPRIATIONS COMMITMENT PLAN

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

FY 2018

JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 257 * 243 * 500 FORCST(C)* 257 * 27 * 284 257 ACTUAL(C)* 257 * PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-409MARD Glendale Entrance to Forest Park DEVSCOPE 07/15 09/15 320 CONSTRUCTION CONS 216 06/18 DSGN 350 DESIGN 257 0 07/17 DSGN 450 DESIGN 27 06/18

CITY

NC

PLAN

BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$2,300,459.78 (CITY)

CONTRACT LIABILITY: \$134,435.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,302,219.74 (CITY) \$.00 (NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21

ADOPTED (C)* * * * * * (C)* 2,300 * * * *

APPROPRIATIONS

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

FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 1,500 * 800 * 2,300 FORCST(C)* 1,500 * 800 * 2,300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448-112M CONS 360 CONSTRUCTION 800 0 06/18

846 P-412RWTT Roy Wilkins Park Turf and Track Upgrades Q448-116M DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL 1,500 0 10/17

FMS #: 846 Q27 EVERGREEN PARK, QUEENS BUDGET LINE: P-0938 AVAILABLE BALANCE AS OF: 07/31/17 \$241,642.73 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$163,296.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$95,060.78 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 18 FY 20 ADOPTED (C)* (C)* 242 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 242 * 242 FORCST(C)* 27 * 27 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-405EVER Evergreen Park - R/C of Playground Q302-116M DEVSCOPE 07/14 09/14 330 CONSTRUCTION CONS 215 06/18 DSGN 420 DESIGN 27 06/18 BUDGET LINE: P-R003 FMS #: 846 R03 GRANITEVILLE/PS 51 PARK, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/17 \$77,647.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,804,207.21 (CITY) \$.00 (NON-CITY) FY 20 (C)* (C)* 12 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE PLAN (C)* 12 * 12 FORCST(C)* 12 * 12 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

12

06/18

846 P-501PS51 GRANITEVILLE PARK

CO#: RR CONS GE 100 CONSTRUCTION

R114-196

GENERAL

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE	NE: P-R			846 R56	_	UISITION ,000.01		RTY FOR	PLAYGROU	NDS AND PAR	KS	خ	00 (NON-C	TTV)	
CONTRACT			. 0//3	51/1/	ޱ/3	\$.00	(CITY)					•	00 (NON-C		
ITD EXPEN					\$3.002	,999.99	(CITY)					•	00 (NON-C		
TID DAILDI	*	FY 18	3 *	FY 19		20 *	FY 21	*	*	FY 18	* 1	FY 19 *	FY 20	-	FY 21 *
ADOPTED	(C)*		*		*	*		*	(C)*			*	11 20	*	*
APPROPRIAT								COMMIT	MENT PLA	_					
	(N)*		*		*	*		*	(N)*	-	*	*		*	*
							FY	2018	\/						
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MGN PROJEC	CT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	D	ESCRIPT]	ION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-503E		lue Hero 120 SII		c - Acquis	ition	ACQUI	SITION			479	0	06/18	DEVSCOPE	07/08	3 09/08
BUDGET LIN		245	FMS #:	846 R45	MIS	CELLANEO	US PARKS.	PT.AYGRO	אמוואדטפ פסי	NSTRUCTTON	RECONS	STRUCTION.	S.I.		
AVAILABLE CONTRACT			7: 07/3	31/17	• • •	,058.60		1111011	JONES, CO.	MD INOCITON ,	1.20011	\$.	00 (NON-C	-	
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CONTRACT	LIABIL	ITY:		31/17 FY 19	\$3,671 \$66,614	,058.60 ,156.81	(CITY) (CITY)	*	*		\$:	\$. \$.	00 (NON-C	ITY) ITY)	FY 21 *
CONTRACT	LIABIL:	ITY: S: FY 18			\$3,671 \$66,614	,058.60 ,156.81 ,153.76	(CITY) (CITY) (CITY)	*		FY 18	\$: *]	\$. \$. 1,000,000	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 21 *
CONTRACT ITD EXPEN	LIABIL: NDITURE: * (C)*	ITY: S: FY 18	3 *		\$3,671 \$66,614 * FY	,058.60 ,156.81 ,153.76	(CITY) (CITY) (CITY)	*	*	FY 18 36,302	\$: *]	\$. \$. 1,000,000	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 21 *
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CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 846 P-5ARI	LIABIL: NDITURE: * (C)* FIONS (N)* * 27: * 27: * * 27: * * * * * * * * * * * * * * * * * * *	AUC 2-* 2-* 2-* 2-* 2-* 2-* 2-* 2-* 2-* 2-*	3 * L20 * * * * * * * * * * * * * * * * * * *	SEPT	\$3,671 \$66,614 * FY * * * * * * * * * * * * * * * * * * *	,058.60 ,156.81 ,153.76 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)* FMENT PLA (N)*	FY 18 36,302 N MARCH * * * * * * * * * CITY COST	\$; * * APRIL NC COST	\$. \$. 1,000,000. FY 19 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 20 JUNE * 36,57 * 29,87 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 1 * 9 * * * MILES START	* FY 18 36,302 29,610 272- STONE C END
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CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-5ARI	LIABIL: * (C)* FIONS (N)* JULY * 27: * 27: * * 27: * * CT DITE CONS CONS	ITY: S: FY 18 14,1 AUC 2-* 2-* * * * * ESCRIPT: rden Hei 300 CON 301 CON	3 * L20 * 3 * 3 * 3 * * * * * * * * * * * * *	SEPT (* * * * * * * * * * * * *	\$3,671 \$66,614 * FY * * * * * * * * * * * * * * * * * * *	,058.60 ,156.81 ,153.76 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)* (C)* (N)* FEB * * * * * * *	FY 18 36,302 N MARCH * * * * * * * * CITY COST	* 1 * * * * * * * * * * * * * * * * * *	\$. \$. 1,000,000. FY 19 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 20 JUNE * 36,57 * 29,87 * * * * * * * * * * * * *	ITY) ITY) * * 1 * 9 * * * MILES START	* FY 18 36,302 29,610 272- STONE F END
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CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 846 P-5ARI	LIABIL: (C)* (C)* FIONS (N)* JULY 27: 27: 27: CONS CONS CONS CONS CONS	ITY: S: FY 18 14,1 AUC 2-* 2-* * * * * ESCRIPTI rden Hei 300 CON 301 CON 305 CON	3 * L20 * 3 * 3 * 3 * 4 * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$3,671 \$66,614 * FY * * * * * * * * * * * * * * * * * * *	* NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * *	* COMMIT * 2018 JAN	* (C)* (C)* (N)* FEB * * * * * * *	FY 18 36,302 N MARCH * * * * * * * * CITY COST	* 1 * * * * * * * * * * * * * * * * * *	\$. \$. 1,000,000. FY 19 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 20 JUNE * 36,57 * 29,87 * * * * * * * * * * * * *	ITY) ITY) * * * 1 * 9 * * * MILES START 07/16	* FY 18 36,302 29,610 272- STONE END 5 12/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-5BLOOJF CONS CONS	Bloomingdale Park Junior Fields Installation 002 CONSTRUCTION 410 CONSTRUCTION	1,250 750	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-5CARLPK CONS	Carlton Park & Ida CourtBasketball Courts and Field 001 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/15 09/15
846 P-5CHARCS CONS	Fairview Park - Cons. Comfort Station 310 CONSTRUCTION	2,200	0	06/18		
846 P-5CHARLE CONS	Fairview Park Construction (R153-113M) 250 CONSTRUCTION	8,456	0	06/18	DEVSCOPE	07/03 09/03
846 P-5CLAWS CONS CONS	RENOVATION OF CLAWSON PLAYGROUND 300 CONSTRUCTION 310 CONSTRUCTION	100 900	0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-5CTPK CONS CONS	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M 375 CONSTRUCTION 385 CONSTRUCTION	99 5	0	06/18 06/18	CLOSE	08/11 06/13
	Goodhue Woods Park - Acquisition AQ 847 SITE ACQUISITION	6,000	0	06/18	DEVSCOPE	07/06 09/06
846 P-5MCARPK DSGN CONS	Gen. MacArthur Park Baseball Field Renovation 002 DESIGN 003 CONSTRUCTION	34 5,162	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-50LDBSK CONS	OLD TOWN PLAYGROUND - RENOVATION OF BASKETBALL COURTS 001 CONSTRUCTION	470	0	06/18	DEVSCOPE	07/17 12/17
846 P-5PLG15B CONS CONS	R/C of parks & plgr in Staten Island RG-315M 380 CONSTRUCTION 385 CONSTRUCTION	485 265	0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-5PL15A4 CONS	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M 305 CONSTRUCTION	45	0	06/18		
846 P-5PRESPL CONS	Prescott Plgr-Creation of Sencory plgr R 300 CONSTRUCTION	3,900	0	06/18	DEVSCOPE	07/17 12/17
846 P-5WESTEQ CONS	WESTERLEIGH PARK PLAY EQUIPMENT FOR WESTERLEIGH PARK 001 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/17 12/17
846 P-5WOLFBB CONS	WOLFES POND PARK: RENOVATION OF BASKETBALL COURTS 001 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/17 12/17
CO#: DR CONS	Five handicap-accessible tot lots on SI- BW RG-609M GE 300 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL	271- 271	0	07/17 06/18	DEVSCOPE	07/08 09/08
	BLUE HERON TOT LOT R119-111M GE 300 CONSTRUCTION GENERAL	4	0	06/18	DEVSCOPE	07/10 09/10

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

FY 2018 AUTHORIZED COMMITMENT PLAN	PAGE:	999
WITH FY 2018 PLAN AND FORECAST AND ACTUALS		
(C THE THOUGHNESS / COMMITTMENT TOTALS EVOLUTIONS OF TEXT		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-501CLPH CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M CONS 416 CONSTRUCTION	24	0	06/18			
846 P-501CLRT Clove Lakes Pk-5K cross country trail R005-115M CONS 300 CONSTRUCTION	1,500	0	06/18	DEVSCOPE	07/14 0	9/14
846 P-501FABE Faber Park Skate Park R008-111MA2 CO#: R1 CONS GE 110 CONSTRUCTION GENERAL	4	0	06/18	DEVSCOPE	07/11 0	9/11
846 P-501MFRC MIDLAND FIELD- RECONSTRUCT EXISTING BASKETBALL COURTS CONS 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/17 1	L2/17
846 P-501SIBO STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CO#: R4 CONS GE 592 CONSTRUCTION GENERAL CO#: 04 CONS GE 592 CONSTRUCTION GENERAL	1 1-	0	06/18 07/17			
846 P-502NDPK New Dorp Center Kitchen Recon. (R016-214MA) CONS GE 350 CONSTRUCTION GENERAL CONS GE 355 CONSTRUCTION GENERAL	119 131	0	06/18 06/18			
846 P-503CHP1 Conference House Park Pavilion R006-213M CONS 210 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/12 0	9/12
846 P-503GCPL Greencroft Plgr- R/C of Comfort Station R089-115M CONS 400 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/13 0)5/15
846 P-6PNYSD6 PlanYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M CO#: RR CONS GE 310 CONSTRUCTION GENERAL	14	0	06/18	DEVSCOPE	07/09 0	7/09
850 P-5PNYC06 PlanYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M CO#: 0 CONS 400 CONSTRUCTION	43	0	06/18	PROJSTRT	10/10 1	10/10
850 P5SPKHORA OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M CO#: CP CONS 005 CONSTRUCTION	7	0	06/18	PROJSTRT	01/12 0)1/12

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1000

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

CONTRACT I	LIABILI	TY:		#: 840 7/31/17	5 X03	\$3 \$1	URCHASE 51,752. 75,185. 00,440.	63 37	EQUIP (CITY (CITY (CITY	·)	FOR 7	THE DE	EPT. O	F PARK	S AN	D RECR	EATION,		O (NON-0	CITY)	
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APPROPRIAT:	IONS										COMM	ITMENT	PLAN								
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										FY 2	2018										
	JULY		AUG	SEPT		CT	NOV		DEC		JAN		EB	MARC		APRIL			JUNE		FY 18
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FORCST(C)*		*	•	*	*		*	*		*		*		*	*		*	4	* 3!	53 *	353
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846 P-1GRA	QVH FIT GR QFN CT ER TO	mline 110 E AFFII 100 E	110 (EQUIPMI FI REMO	ENT - VI OVAL TRI ENT AND ENGER W	EHICLE UCK FURNI AGONS	STURE	MZ	AINTE	:nance :nance	~				4		0	06/18	3	DEVSCOPI	© 07/07 © 07/06	09/07 09/06
846 P-1GRAI CO#: RR E0 846 P-1TOTI CO#: RR E0 846 P-1WAS	QVH FIT GR QFN CT ER TO QFN CT IER Wa	mline 110 E AFFII 100 E TERS 100 E	e 110 (EQUIPMI TI REMO EQUIPMI FOR WI EQUIPMI	ENT - VI OVAL TRI ENT AND ENGER WI ENT AND	EHICLE JCK FURNI AGONS FURNI ith Ca	ETURE ETURE mera	M2	AINTE		~			•	4		0	06/18 06/18	3	DEVSCOPI	© 07/07 © 07/06 © 07/06	09/07 09/06 09/06
846 P-1GRAI CO#: RR E0 846 P-1TOTI CO#: RR E0 846 P-1WAS	QVH FIT GR QFN CT ER TO QFN CT IER Wa QVH GER WE	mline 110 E AFFII 100 E TERS 100 E ste I 200 E	± 110 (EQUIPMI EQUIPMI FOR WI EQUIPMI Line Ro EQUIPMI WAGON	ENT - VI DVAL TRI ENT AND ENGER WA ENT AND Duter WA ENT - VI - REPLA	EHICLE JCK FURNI AGONS FURNI ith Ca EHICLE ACEMEN	ES TURE TURE mera :	M# M# BRONX	AINTE		EQUI	IPMENT	r		4 109 22		0 0	06/18 06/18 06/18	3	DEVSCOPI DEVSCOPI	© 07/07 © 07/06 © 07/06	09/07 09/06 09/06 09/07

(C)*

35,611 *

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

ADOPTED

ACTUAL(N)*

(C)*

9,225 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 123 * 35,488 * 35,611 FORCST(C)* 123 * 18,560 * 18,683 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	TONE END
801 P-1ORCHPA Orchard Beach Pavillion & Ancillary Reconstruction CONS 300 CONSTRUCTION	10,000	0	06/18	DEVSCOPE	07/16	12/16
846 P-1BELDEN Belden Point Pier and Boardwalk XG-31850-111M CO#: R2 CONS GE 301 CONSTRUCTION GENERAL CO#: RR CONS GE 310 CONSTRUCTION GENERAL CONS 414 CONSTRUCTION	1 6 3	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M) CO#: RR CONS 525 CONSTRUCTION	132	0	06/18	DEVSCOPE	07/11	09/11
846 P-1CASHIL Castle Hill Park - reconstruction of pier X007-113M CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	121 60	0	06/18 06/18	DEVSCOPE	07/06	09/06
846 P-1CHARLG Charlton Garden - Phase II X086-108M CONS GE 206 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	136 107	0	06/18 06/18	DEVSCOPE	07/06	09/06
846 P-1CHARLT Charlton Garden - rehab - X086-106MT CONS 450 CONSTRUCTION CONS 451 CONSTRUCTION CONS 452 CONSTRUCTION CONS 453 CONSTRUCTION CONS 454 CONSTRUCTION	258 11 23 23 7	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-1CPIGAR CPI PH2 - Garrison Playground CONS 350 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-1CPIOPG CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M) CONS GE 410 CONSTRUCTION GENERAL	250	0	06/18	DEVSCOPE	07/15	12/15
846 P-1CROTOL Crotona Park Lake - X010-102M CO#: A1 CONS 475 CONSTRUCTION	2	0	06/18	DEVSCOPE	07/03	12/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1CWELEC FY04 Bronx Elected Official Multi-Site - XG-204M CONS 200 CONSTRUCTION	72	0	06/18	DEVSCOPE	07/06 09/06
846 P-1EDENPG Edenwald playground - basketball & handball crts (X165-115M) DSGN 120 DESIGN DSGN 200 DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	1 19 488 700 500	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/13 09/13
846 P-1GRNTPK Grant Park Roadbed to Pathway Conversion CONS 001 CONSTRUCTION CONS 300 CONSTRUCTION	225 275	0 0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-1KNGSBR Kingsbridge Heights Community Center X250-109MA1 CONS 380 CONSTRUCTION	224	0	06/18	DEVSCOPE	07/06 09/06
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M CONS GE 300 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	126 169	0	06/18 06/18	DEVSCOPE	07/13 09/13
846 P-10WEND3 OWEN DOLEN RECREATION CENTER CONS GE 300 CONSTRUCTION GENERAL	650	0	06/18		
846 P-1PELBRV Pelham parkway -connection to Bronx river greenwayX002-211M CONS 480 CONSTRUCTION	6	0	06/18	DEVSCOPE	07/08 09/11
846 P-1PELDOG Pelham Parkway Dog Run (X002- CONS 001 CONSTRUCTION CONS 500 CONSTRUCTION	150 88	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-1PLG10A FY10 Playgrounds (XG-310M) CO#: RR CONS 350 CONSTRUCTION	18	0	06/18	DEVSCOPE	07/10 09/10
846 P-1PUGSLY PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT CONS 300 CONSTRUCTION	90	0	06/18		
846 P-1VNFPOL Van Nest Flag Pole CONS GE 450 CONSTRUCTION GENERAL CONS GE 460 CONSTRUCTION GENERAL	91 23	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-1WDLNSS Woodlawn Playground - Spray Shower CONS 001 CONSTRUCTION CONS 300 CONSTRUCTION	300 200	0 0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-100BGPG Bridge Playground Renovation CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	50 4 50	0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-100CDAR Cedar Playground - RC C/S X111-114M CNSP SU 295 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	73 727 73	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/13 09/13

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO CONS	DESCRIPTION 410 CONGENTION		COST 9	COST	COMM DATE 06/18	MILESTONE	START	END
CONS	410 CONSTRUCTION		9	U	06/16			
846 P-101BPAR CONS	Brook Park - sitting area & comfor 305 CONSTRUCTION	t station	80	0	06/18	DEVSCOPE	07/06	09/06
846 P-101MBRO CONS	Millbrook Playground - basketball 300 CONSTRUCTION	& handball courts	45	0	06/18	DEVSCOPE	07/13	09/13
846 P-103CPB5 CONS	Crotona Park - ballfield #5 * X010 420 CONSTRUCTION	-115M	625	0	06/18	DEVSCOPE	07/12	09/12
846 P-103RRP2 CONS CONS CONS CONS CONS CONS CONS	Rock and Roots Park - Estella Digg 400 CONSTRUCTION 470 CONSTRUCTION 476 CONSTRUCTION 480 CONSTRUCTION 481 CONSTRUCTION 485 CONSTRUCTION	s Park Phase II X243-111M	122 100 1 2 1 50	0 0 0 0	06/18 06/18 06/18 08/17 06/18 06/18	DEVSCOPE	07/10	09/10
CONS	Waring Plgd Basketball Courts Reco GE 450 CONSTRUCTION GE 500 CONSTRUCTION	n (X002- GENERAL GENERAL	500 575	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
	Cons of 182nd St. Fish Passage Dam GE 410 CONSTRUCTION	X002-111M GENERAL	250	0	06/18	DEVSCOPE	07/10	09/10
846 P-104GPPV DSGN	Grant Avenue Park - Reconst of pla 230 DESIGN	yground (X271-115M)	1,000	0	06/18	DEVSCOPE	07/06	09/06
CONS	Highbridge Park - step streets/par GE 310 CONSTRUCTION GE 320 CONSTRUCTION	k ldscape X120-110M GENERAL GENERAL	200 3,000	0	06/18 06/18	DEVSCOPE	07/07	09/07
	Highbridge Recreation Center X261 HV 014 CONSTRUCTION	-193/493 HVAC	1	0	06/18			
846 P-104HPRM CONS CONS	Highbridge Greenway promenade 500 CONSTRUCTION 505 CONSTRUCTION		200 1,500	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
	CPI PH2 - Ogden Plimpton Playgroun GE 300 CONSTRUCTION	d - RC GENERAL	250	0	06/18	DEVSCOPE	04/14	07/14
CONS CONS	Kossuth Playground Recon (X033- GE 320 CONSTRUCTION GE 400 CONSTRUCTION GE 500 CONSTRUCTION	GENERAL GENERAL GENERAL	500 500 1,000	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
	Washington's Walk Fort Four Playgr GE 300 CONSTRUCTION	ound comfort station GENERAL	500	0	06/18	DEVSCOPE	07/14	09/17
	Seton Park Basketball Court Recon GE 400 CONSTRUCTION	(X201- GENERAL	800	0	06/18	DEVSCOPE	07/15	12/15

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846 P-109PARL Noble Playground - RC Comfort Station X123 CONS GE 300 CONSTRUCTION GENERAL 500 0 06/18 DEVSCOPE 04/14 07/17 CONS GE 300 CONSTRUCTION GENERAL 500 0 06/18 DEVSCOPE 04/14 07/17 CONS GE 300 CONSTRUCTION 150 CONSTRUCTION 30 0 06/18 DEVSCOPE 07/13 09/13 DESCON 150 CONSTRUCTION GENERAL 1,789 0 06/18 DEVSCOPE 07/13 09/13 DESCON 105 DESCON 470 CONSTRUCTION GENERAL 1,789 0 06/18 DEVSCOPE 07/13 09/13 DESCON 470 CONSTRUCTION GENERAL 25 0 06/18 DEVSCOPE 07/06 09/06 CONSTRUCTION GENERAL 25 0 06/18 DEVSCOPE 07/15 09/15 CONS GE 300 CONSTRUCTION GENERAL 275 0 06/18 DEVSCOPE 07/15 09/15 CONS GE 300 CONSTRUCTION GENERAL 275 0 06/18 DEVSCOPE 07/15 09/15 CONS GE 300 CONSTRUCTION GENERAL 275 0 06/18 DEVSCOPE 07/15 09/15 CONS GE 500 CONSTRUCTION GENERAL 275 0 06/18 DEVSCOPE 07/10 09/10 CONS GE 500 CONSTRUCTION GENERAL 275 0 06/18 DEVSCOPE 07/10 09/10 CONS GE 500 CONSTRUCTION GENERAL 275 0 06/18 DEVSCOPE 07/10 09/10 CONS GE 500 CONSTRUCTION GENERAL 275 0 06/18 DEVSCOPE 07/10 09/10 CONS GE 500 CONSTRUCTION GENERAL 275 0 06/18 DEVSCOPE 07/10 09/10 CONS GE 500 CONSTRUCTION GENERAL 275 0 06/18 DEVSCOPE 07/10 09/10 CONS GE 500 CONSTRUCTION GENERAL 275 0 06/18 DEVSCOPE 07/10 09/10 DESCON 300 DESIGN 300 DES	MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
CONS GE 300 CONSTRUCTION GENERAL 500 0 06/18	AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 300 CONSTRUCTION GENERAL 500 0 06/18							
846 P-109PARI Parque de los Ninos Phase I Recon Playground X004A-113M 30 0 06/18 846 P-109PARI DEVSCOPE 07/13 09/13 09/13					DEVSCOPE	04/14	07/17
CONS 150 CONSTRUCTION 30 0 06/18	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/18			
CONS 150 CONSTRUCTION 30 0 06/18	846 D-100DAD1 Dargue de los Ninos Dhase I Degon Dlavground V	70043-113M					
### 846 P-109PAR2 Parque de los Ninos Ph II - track & BField X004A-114M			0	06/19			
DEGIN 105 DESIGN GENERAL 1,789 0 06/18	CONS 130 CONSTRUCTION	30	U	00/10			
DEGIN 105 DESIGN GENERAL 1,789 0 06/18	846 P-109PAR2 Parque de los Ninos Ph II - track & BField X004	A-114M			DEVSCOPE	07/13	09/13
CONS GE 110 CONSTRUCTION GENERAL 1,789 0 06/18 846 P-110MANS PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M 500 0 06/18 846 P-111LRTO LOTED PARK - RECON SOCCET field Asphalt to Turf (X163-CONS GE 300 CONSTRUCTION GENERAL 225 0 06/18 CONS GE 500 CONSTRUCTION GENERAL 225 0 06/18 846 P-112LACIN Agnes Haywood PARK - basketball court & park house X169-114M 1 0 06/18 846 P-112LACIN BROWN SID DESIGN 1 0 06/18 846 P-112LACIE BROWN RIVER - Shoelace PARK - (X004 1 0 0 06/18	-		0	06/18			
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CONS 470 CONSTRUCTION 500 0 06/18 846 P-111LRTD LOTEC PARK - Recon Soccer field Asphalt to Turf (X163-CONS GE 300 CONSTRUCTION GENERAL 275 0 06/18 846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M 1 0 06/18 846 P-112LACE Bronx River - Shoelace Park- (X004	331,5 GZ 223 331,5 11,5 13,5 13,5 13,5 13,5 13,5 13	_,,,	•	00, 20			
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846 P-112AGNS CONS	CONS GE 300 CONSTRUCTION GENERAL	225	0	06/18			
CONS SOS CONSTRUCTION 1	CONS GE 500 CONSTRUCTION GENERAL	275	0	06/18			
CONS SOS CONSTRUCTION 1							
### B46 P-112LACE	846 P-112AGNS Agnes Haywood Park - basketball court & park ho	ouse X169-114M			DEVSCOPE	07/10	09/10
DSGN 300 DESIGN 318 0 06/18	CONS 505 CONSTRUCTION	1	0	06/18			
DSGN 300 DESIGN 318 0 06/18							
DSGN 310 DESIGN 200 0 06/18	·		_		DEVSCOPE	10/15	03/16
CONS 510 CONSTRUCTION 200 0 06/18 CONS 520 CONSTRUCTION 200 0 06/18 846 P-112WKFD Wakefield Park Reconstruction (X188-116M) DESIGN 121 0 08/17 DSGN 510 DESIGN 121 0 06/18 CONS 515 CONSTRUCTION 3 0 06/18 846 P-311HEL3 Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island CONS 410 CONSTRUCTION 140 0 06/18 850 P-1STARLP BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX CONS GE 300 CONSTRUCTION GENERAL 658 0 06/18 850 P1YANK15A CONS GE 305 CONSTRUCTION GENERAL 1,000 0 06/18 850 P1YANK15A BRONX Children's Museum 001 CONSTRUCTION 28 0 06/18 850 P19ANK15A STARLIGHT PARK COMFORT STATION X147-111M PROJSTRT 07/12 07/12 07/12			-	- · ·			
CONS 520 CONSTRUCTION 300 0 06/18 846 P-112WKFD Wakefield Park Reconstruction (X188-116M)		-	-				
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846 P-311HEL3 Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island CONS 410 CONSTRUCTION 850 P-1STARLP BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL 850 P1YANK15A Bronx Children's Museum CO#: 02 CONS 001 CONSTRUCTION 28 0 06/18 PROJSTRT 07/12 07/12 PROJSTRT 02/12 02/12			•				
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CONS 410 CONSTRUCTION 140 0 06/18	846 P-311HEL3 Phase 3 of Hell Gate Pathway, below Viaduct Ran	dalls Island			DEVSCOPE	07/16	12/16
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	CO#: 02 CONS 001 CONSTRUCTION	28	0	06/18			
CONS 004 CONSTRUCTION 281 0 06/18					PROJSTRT	02/12	02/12
	CONS 004 CONSTRUCTION	281	0	06/18			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$76,696.47 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,905,309.06 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 9 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 846 P-1ATREE2 TREES - BRONX XG-600MR CO#: 01 CONS GE 200 CONSTRUCTION **GENERAL** 3 06/18 846 P-1BWTROO STREET TREES FY00 XG-299R CO#: 01 CONS GE 200 CONSTRUCTION 0 06/18 GENERAL 3 CO#: 01 CONS GE 205 CONSTRUCTION GENERAL 06/18 BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/17 \$8,661,183.25 (CITY) \$427.00 (NON-CITY) CONTRACT LIABILITY: \$13,481,167.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$56,377,596.29 (CITY) \$1,023,029.26 (NON-CITY) * FY 20 * FY 19 * FY 20 * 5,050 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*	*		*	*		*	(N) *	*	*		*	*
							FY 2018							_
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	14 *	5 *	35 *	1	302	*	*	*	*	*	*	* 4,69	4 *	5,050
FORCST(C)*	14 *	8 *	35 *	1	t	*	*	*	*	*	*	* 4,99	3 *	5,050
ACTUAL(C)*	14 *	*	*	1	t	*	*	*	*	*	*	*	*	14
*	*	*	*	1	t	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	1	t	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	1	t	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		t	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCE	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-40LMS			C AND ANN	EX DESIGN	~							CLOSE	03/10	03/11
CO#: 05 DS	GN CD 100	DESIGN			COMP	LETE DE	ESIGN		8	0	06/18			
046 5 40534					en 1								05.400	00/00
846 P-40LMS	T3 OLMST	LED CLK F	URNITURE	Ö 033-808Ι	IAI							DEVSCOPE	07/09	09/09

GENERAL

400

06/18

CONS GE 100 CONSTRUCTION

MGN PROJECT								CITY	NC	PLAN	CURRENT	MTT.ES	TONE
AGY ID NO DESCRIPTION	•							COST	COST	COMM DATE			
CONS GE 110 CONST			GENE	RAT.				400	0	06/18	111111111111111		
CONS GE 120 CONST			GENE				1	,186	Ö	06/18			
COND CE 220 COND			02212				_	,	·	00, 20			
846 P-40LMST4 OLMSTED CTR	RC (BIITI	DING) O	AM808-890								DEVSCOP	z 07/10	09/10
SVCS 401 SERVI	-	22110, 2	,033 000111					2	0	06/18	22120011	_ 0,,_0	03, 10
DSGN 417 DESIG								91	Ŏ	11/17			
CO#: 19 CONS AS 905 CONST			ASBE	STOS	REMOVAL			264	ő	06/18			
CO#: 15 CONS GE 936 CONST			GENE		ICLIE VILL			3	Õ	06/18			
SVCS 940 SERVI			GLINE	жы				4	0	07/17			
SVCS 940 SERVI	_							11	0	08/17			
SVCS 970 SERVI								10	0	07/17			
CONS 980 CONST								35	0	09/17			
								361	0	•			
CONS 985 CONST							2		_	06/18			
CONS 990 CONST							4	,064	0 0	06/18			
SVCS 995 SERVI								24	-	11/17			
CONS 996 CONST								94	0	11/17			
CONS 997 CONST	RUCTION							93	0	11/17			
046 B 40012GE BIGB 0	- a		0000 000										
846 P-40013CE FMCP OLMSTE		EXTERIOR						_	_	00/1=			
CO#: DR CONS GE 03A CONST			GENE					2-	0	08/17			
CO#: RR CONS GE 03A CONST			GENE					2	0	06/18			
CO#: DR CONS GE 03B CONST			GENE					4-	0	08/17			
CO#: RR CONS GE 03B CONST	RUCTION		GENE	RAL				4	0	06/18			
BUDGET LINE: P-56 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:		\$22	ACQUISITIO ,026,000.14 \$40.74 ,515,337.59	(CI	TY) TY)	Y FOR PL	AYGROUN	DS AND PA		\$564,000.8 \$.0 7,051,259.3	00 (NON-0	CITY)	
* FY 18	* FY		FY 20 *			*	*	FY 18		FY 19 *			FY 21
ADOPTED (C)* 15,926			1,277 *			*	(C)*			7,277 *	1,27		
APPROPRIATIONS	-	_,_,,	_,_,,		(COMMITME				.,	-,-,	•	
(N)*	*	*	*	•		*	(N)*		*	*		*	
12.7					FY 20	018	(=, /						
JULY AUG	SEPT	OCT	NOV	DE	iC i	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)* *	*	*	*	*	*	*		*	*	*	* 16,0	26 *	16,0
FORCST(C)* *	*	*	*	*	*	*		*	*	*	•	26 *	5,0
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*	*	*	•
* *	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)* *	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)* *	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)* *	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION	<u> </u>							COST	COST	COMM DATE	MILESTON	START	END
801 P-500LEMO Lemon Creek SITE AQ 100 SITE	Pk - St	. Edwards		uisit IISITI			6	,000	0	06/19			

PAGE: 1007

MGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6CWLAND			quisition						_				
	AQ 002 SITE				UISITION			2,309	0	06/18			
	AQ 003 SITE			~	UISITION			1,277	0	06/19			
	AQ 004 SITE AQ 010 SITE			~	UISITION			1,277	0	06/20 06/18			
	AQ 010 SITE				UISITION UISITION			1,277 40	0	06/18			
	AQ 901 SITE				UISITION			1,400	0	06/18			
BUDGET LINE: H	P-60 E	MS #: 8	346 258	SOUNDVIEW	PARK DEVE	LOPMENT							
AVAILABLE BAI	LANCE AS OF:	: 07/31/1	L 7	\$782,867.1	4 (CITY)					\$.	91 (NON-C	ITY)	
CONTRACT LIAM	BILITY:			\$827,409.6						\$19,583.	31 (NON-C	ITY)	
ITD EXPENDITU				0,016,664.0	4 (CITY)					32,254,319.	78 (NON-C	ITY)	
	* FY 18	* I	Y 19 *		* FY 21			* FY 18		FY 19 *	FY 20	* F	Y 21 *
ADOPTED (C)		*	*		*	*	(C)		517 *	*		*	,
APPROPRIATIONS							ITMENT PL					*	
(N)) *	*	*		*	*	(N)	*	*	*		*	
		a = 1	·			Y 2018		W DOW	3 DD TT	3/3.77	TTD:	-	10
	JLY AUG	SEI	PT OCT	NOV	DEC_	JAN_ *	FEB	MARCH	* APRII	<u> </u>		7 *	Y 18 617
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*	. 01	/ " *	617
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTIO	ON						COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PNYC02	Coundreiou	Domo	./a speas	st plgd & c	V110	411M D	I anno				DEVICODE	07/00	00/00
CONS		TRUCTION		st piga & c	ourts Allo	9-411M P.	Lanic	1	0	06/18	DEVSCOPE	07/09	09/09
CONS		STRUCTION						1	0	06/18			
COMB	000 CONS	SIRUCIIO	•					_	U	00/18			
846 P-1PNYC03	PlaNYC - S	Soundviev	Pk C/S X	118-511MA P	laNYC						DEVSCOPE	07/10	09/10
CONS		TRUCTION						255	0	06/18			
CONS		STRUCTION						192	0	06/18			
846 P-1PNYC06	PlaNYC-Sou	ındview I	k running	track & at	hletic fie	ld X118	-910M				DEVSCOPE	07/11	09/11
CONS		STRUCTION					- -	168	0	06/18		— -	

CLOSE

06/18

08/08 08/11

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

			(:	\$ IN THOUS	ANDS /	COMMITM	ENT TOTA	LS EXCL	JSIVE OF I	FA)				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY:	FMS #: DF: 07/31/	/17	REHABII \$408,718 \$141,312 19,144,671	.22 (ON OF PAR (CITY) (CITY) (CITY)	K BUILDI	NG, MAR	INE PARK	ė	\$376. \$. 2,369,298.	.00 (NON-	-CITY) -CITY)	
IID DAILDINDII	* FY 1	.8 *	FY 19 *	FY 20	*	FY 21	*	*	FY 18		FY 19 *	FY 20	*	FY 21 *
•)*	*	*		*		*	(C)*	34	6 *	*		*	*
APPROPRIATION (N		*	*		*		*	ENT PLAI (N)*	N	*	*		*	*
)		<u></u>			FV	2018	(N) "			``			<u>``</u>
.т	ULY AU	ום פו	EPT OC'	r nov		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*			*	*		346 *	346
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		346 *	346
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPI	CION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		STONE T END
846 P-218C77C CO#: RR CONS		PK FLDHSE ONSTRUCTIO		MM CNTR E	057-29	98A-598A;	306M;207	M	65	0	06/18	CLOSE	10/0	9 10/12
850 HD-161E CONS		ESTATE - ONSTRUCTIO	PHASE E (1 ON	BED-805)					281	0	06/18	DEVSCO	'E 03/1	4 05/14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY:		/17	CONST. \$729,690 \$1,237,706 99,211,969 FY 20	.34 (.53 (PLAYGROU	NDS & RI	ECREATION FY 18	\$	\$.	.73 (NON- .00 (NON- .11 (NON- FY 20	-CITY)	FY 21 *
ADOPTED (C)*	*	*		*		*	(C)*		9 *	*		*	*
APPROPRIATION	s						COMMITM	ENT PLAI	1					
(N)*	*	*		*		*	(N)*		*	*		*	*
						FY	2018							
J	ULY AU	JG SI	EPT OC'	r nov	•	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		219 *	219
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	219 *	219
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY	NC COST	PLAN COMM DATE	CURRENT		STONE T END
846 P-2PNYSP1 CO#: RR CNSP			noolyards ON SUPERVI		(BG-11	L08M)			18	0	06/18	CLOSE	10/1	0 10/11

201

846 P-2PNYSP2 PlanyC - FY08 Schoolyards to Plgrds (BG-1208M)

101 CONSTRUCTION

CO#: RR CONS

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MGN PROJECT AGY ID NO		IPTION							CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES:	S OF: 07/		45,397,3 \$7,018,8 63,677,3	82.62 44.79 97.62	S PARKS, (CITY) (CITY) (CITY) FY 21	PLAYGR	OUNDS,		·	\$: \$: \$2:	STRUCTION, 8,688,318. 1,809,824. 0,028,057. FY 19 *	69 (NON-C) 26 (NON-C)	ITY) ITY)	FY 21 *
ADOPTED		15,662 *	59,843 *		040 *		*	((7,449		59,843 *	16,040		*
APPROPRIATI								TMENT I							
	(N)*	*	*		*	FV	* 2018	(1	1)*	5,901	*	*		*	
	JULY	AUG	SEPT OC	T N	ov	DEC	JAN	FER	B MAR	СН	APRIL	MAY	JUNE		FY 18
PLAN (C)*	3,966 *	17-*	*	*	*	*		*	*	*		*	* 43,50		47,449
FORCST(C)*	3,966 *	17-* *	*	*	*	*		*	*	*		*	* 20,60·	4 * *	24,553
ACTUAL(C)*	3,966 * *	*	*	*	*	*		*	*	*		*	*	*	3,966
PLAN (N)*	*	17-*	*	*	*	*		*	*	*		*	* 5,91	8 *	5,901
FORCST(N)*	*	283 *	*	*	*	*		*	*	*		*	* 2,97		3,254
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO		IPTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
801 PROSPPI CC		ect Park CONSTRUC	Lakeside Cen	ter					42		0	06/18	DSGN	09/09	07/10
		t Park Wa CONSTRUC	aterfront Red TION	levelopme	nt				543		0	06/18	DSGN	07/00	06/07
CC	NS 200	am Park - CONSTRUC CONSTRUC		ive area	в057-	212M/512	M		1,500 238		0	06/18 06/18	DEVSCOPE	07/09	09/09
CC	ONS GE 108 ONS GE 109 ONS 200	CONSTRUC CONSTRUC	TION	eet Ends	GENERA GENERA	L	N		0 0 0		58 58 246 1	06/18 06/18 06/18 06/18	DEVSCOPE	07/10	0 09/10
		ISLAND E	BOARDWALK (B1	.69-110M)					0		124	06/18	DEVSCOPE	07/10	09/10
	NS GE 100			OSED SAF	ETEA GR GENERA				0	2	2,304 256	06/18 06/18	DEVSCOPE	07/11	09/11
	011 MULTI ONS GE 451		TEMTS, TENNIS	CTS, BB	CTS, FE GENERA		G-711M)		0		40	06/18	DEVSCOPE	01/12	2 03/12
	.4A MULTI ONS GE 171		ROBINSON, CO	LONEL D.	MARCUS GENERA				1		0	06/18	DEVSCOPE	08/13	3 10/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2PNYC05 PlanYC - Calvert Vaux CS/M&O bldq (B125	E_112M)				DEVSCOPE	02/12	05/12
CONS GE 100 CONSTRUCTION GENER	•	1,703	0	06/18	DEVSCOPE	03/12	03/12
CONS GE 100 CONSTRUCTION GENER	KALI	115	0	06/18			
CONS 200 CONSTRUCTION		115	U	06/18			
846 P-2PPANEP Northeast Paths - Prospect Park Alliance	e				DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION		1,800	0	06/18			
DSGN 310 DESIGN		200	0	06/18			
846 P-2RHBALL Red Hook ball fields					DEVSCOPE	07/15	09/15
CONS 001 CONSTRUCTION		1,200	0	06/18	22120012	07, 23	03, 23
CONS 002 CONSTRUCTION		7,780	0	06/18			
CONS 003 CONSTRUCTION		1,062	0	06/18			
CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION		3,298	0	06/18			
			-				
CONS 005 CONSTRUCTION		702	0	06/19			
DSGN CD 070 DESIGN COMPI	LETE DESIGN	10	0	06/18			
846 P-2STFMH Maria Hernandez Park - Synthetic Turf Fi	ield				DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION		3,404	0	06/18			
846 P-201P245 GRAND FERRY PARK (PRIVATE \$ CITYREOMTS)	B401-104MA				DEVSCOPE	07/06	09/06
CO#: DR CONS 200 CONSTRUCTION		0	17-	08/17		,	,
CO#: RR CONS 200 CONSTRUCTION		Ô	17	06/18			
CO#: D1 CONS GE 200 CONSTRUCTION GENER	ם אד	17-	0	08/17			
			0				
CO#: R1 CONS GE 200 CONSTRUCTION GENER	RAL	17	U	06/18			
846 P-202CBPK COMMODORE BARRY PARK					DEVSCOPE	07/12	12/12
DSGN 120 DESIGN		175	0	06/18			
CONS GE 300 CONSTRUCTION GENER	RAL	4,725	0	06/18			
846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR	EAGL B32-103MA.203MA				CLOSE	10/08	10/09
CO#: R1 CONS GE 243 CONSTRUCTION GENER		0	76	06/18		,,	,
046 D 204UODE Hama Dallfields (D420 116W)					DELIGODE	07/16	10/16
846 P-204HOPE Hope Ballfields (B429-116M)		1	0	06/10	DEVSCOPE	01/10	12/16
CONS 410 CONSTRUCTION		1	U	06/18			
846 P-206RHBF Red Hook - Ball field 9/Soccer 2					DEVSCOPE	07/16	12/16
	LETE DESIGN	145	0	06/18			
CONS GE 300 CONSTRUCTION GENER	RAL	1,079	0	06/19			
CONS GE 310 CONSTRUCTION GENER	RAL	15,793	0	06/19			
846 P-206RHBS Red Hook Track 1/Soccer 3 & Ballfields 1	1 – 4				DEVSCOPE	07/16	12/16
	LETE DESIGN	3,966	0	07/17		-,, -0	,
CONS 310 CONSTRUCTION	THE DESCRIPTION OF THE PROPERTY OF THE PROPERT	35,594	0	06/19			
CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION		4,840	0	06/20			
COMS 320 CONSTRUCTION		4,040	U	06/20			
846 P-206RHO1 Red Hook- EPA Oversight 5-8			_		DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION GENER		1,650	0	06/18			
CONS GE 310 CONSTRUCTION GENER	RAL	1,650	0	06/18			
846 P-206RHSF Red Hook - Soccer 1 & 6					DEVSCOPE	07/16	12/16
	LETE DESIGN	166	0	06/18		, = •	
CNSP 200 CONSTRUCTION SUPERVISION		3,155	Ö	06/18			
CONS GE 300 CONSTRUCTION SOFERVISION GENER	PAT.	11,200	0	06/20			
COMP GE 200 COMPINOCITOM GENER	NALL .	11,200	U	00/20			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
	GE 400 CONSTRUCTION	GENERAL	6,675	0	06/19	MILESIONE	SIAKI	END
	Red Hook - Oversight 9	CIENTED A I	1 650	0	06/19	DEVSCOPE	07/16 1	L2/16
	GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	1,650 1,650	0	06/18 06/18			
	Lincoln Terrace Playground GE 310 CONSTRUCTION	GENERAL	7	0	06/18	DEVSCOPE	07/16 1	L2/16
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE	BLOCKS WINGATE PARK				DEVSCOPE	07/11 (09/11
	GE 100 CONSTRUCTION	GENERAL	0	200	06/18	22120012	0,,11	,,,,,,
846 P-210SHCP CONS	SHORE ROAD CONSERVANCY PARK 300 CONSTRUCTION		1,270	0	06/18			
	SHORE ROAD PK - PERIMETER SIDEWALD GE 100 CONSTRUCTION	KS (B082A-110M) GENERAL	0	122	06/18	DEVSCOPE	07/10 (09/10
	Shore Road park- Install. fence es GE 300 CONSTRUCTION	rosion contrl. B082 GENERAL	0	1,000	06/18	DEVSCOPE	07/14 (9/14
846 P-210245A CO#: RR CONS	OWL'S HEAD PK - GREENWAY CONNECTOR 100 CONSTRUCTION	B066-108M	0	44	06/18	DEVSCOPE	07/07 (09/07
846 P-212C17F CONS	Gravesend Park (B042-109M) 161 CONSTRUCTION		4	0	06/18			
CONS	Scarangella Park C/S CONS B106A GE 300 CONSTRUCTION	GENERAL	2,183	0	06/18			
CONS	400 CONSTRUCTION		211	0	06/18			
846 P-214CAVE CO#: RR CONS	CATON AVE PERIMSIDEW PAR PLACE-ARG 220 CONSTRUCTION	YLE@PARGDS NYSMM B068-105M	0	6	06/18	DEVSCOPE	07/06 (09/06
846 P-215KELL CONS			925	0	06/18			
846 P-217WYKF CONS	WYCKOFF FARMHOUSE - ROOF RESTORATION	ON B376-111M	0	99	06/18	DEVSCOPE	07/10 (09/10
	Bildersee Playground -B335	GENERAL I	740	•	06/10	DEVSCOPE	07/14 (9/14
CONS	GE 300 CONSTRUCTION 350 CONSTRUCTION	GENERAL	742 82	0 0	06/18 06/18			
CONS	400 CONSTRUCTION		85	0	06/18			
	PEDESTRIAN PATH ON GERRITSEN AVE B GE 160 CONSTRUCTION	057-415M GENERAL	31	0	06/18	DEVSCOPE	03/12 (05/12
	Marine Park - Gerritsen Ave. Ped. GE 300 CONSTRUCTION	Path PH 2 GENERAL	0	500	06/18	DEVSCOPE	07/16 1	L2/16
850 SANDSTPCP CONS	HURRICANE SANDY DAMAGE CONEY ISLAN	D STEEPLECHASE PIER	79	760	06/18	PROJSTRT	12/12 1	L2/12
CONS			1	760	06/18			

06/18

06/19

126

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

MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN. 18.372.930.43 (CITY) \$30,160,536.65 (NON-CITY) BUDGET LINE: P-245M FMS #: 846 115 AVAILABLE BALANCE AS OF: 07/31/17 \$18,372,930,43 (CITY)

AVAILABLE CONTRACT ITD EXPEN	LIABIL	ITY:	OF: (07/31	1/17		\$18,37 \$14,32 163,78	2,305.	28	(CITY) (CITY) (CITY)					\$	30,160, 19,498, 99,890,	053.7	6 (NON-C	ITY)	
IID EXPER	*		7 18	*	FY 1		-	Y 20	*	FY 21	*		*	FY 18	*		*	FY 20	-	FY 21
ADOPTED	(C)*			*			*		*		*		(C)*	16,057	/ *		6 *		*	
APPROPRIAT	CIONS										COMM	IITMENT								
	(N)*			*			*		*		*		(N)*	17,991	. *	4,47	2 *		*	
										FY	2018					-				
	JULY		AUG	5	SEPT	0	CT	NOV		DEC	JAN	I	EB	MARCH	APRI	L M	IAY .	JUNE		FY 18
PLAN (C)*	•	*	709	*	702	*	*		*	657 *		*	*	*	•	*		* 13,989	9 *	16,057
FORCST(C)*	•	*	709	*	702	*	*		*	657 *		*	*	*		*		* 7,159	9 *	9,227
ACTUAL(C)*	•	*		*		*	*		*	*		*	*	*		*		*	*	
*	•	*		*		*	*		*	*		*	*	*	•	*		*	*	
PLAN (N)*	•	*	498-	-*		*	*		*	*		*	*	*		*		* 18,48 ⁹	9 *	17,991
FORCST(N)*	•	*	498-	_*		*	*		*	*		*	*	*	•	*		* 13,16 ⁴	4 *	12,666
ACTUAL(N)*	•	*		*		*	*		*	*		*	*	*	•	*		*	*	
MGN PROJEC	<u>'</u> T												c	!ITY	NC	PI	.AN	CURRENT	MILES	TONE
AGY ID NO		ESCRI	IPTION											OST	COST			MILESTONE		
801 HIGHLI	NE H	igh I	Line															DSGN	07/03	07/03
C	CONS	807	CONST	RUCTI	ION									0	261	. 06/	19			
C	CONS	814	CONST	RUCTI	ION									0	422	06/	19			
801 HYDCBL	'VD H	YDC -	- MID-E	BLOCK	K BLVI) AND	CROSS	STREE	TS-	HUDSON YA	RD VIC	CINITY						DSGN	06/13	07/13
	ONS		CONST											0	493					
C	ONS	006	CONST	RUCTI	ION									0	465					
C	CONS	007	CONST	RUCTI	ION									0	879	06/	18			
					_		_		_											
801 PJSHAR						7 Sha	rp Boa	thouse	Re	novation					_					
C	ONS	003	CONST	RUCTI	ION									300	0	06/	18			
046 - 3				a															00/11	00/11
846 P-3EHS						ak CO	NSTRUC	TION (MU4	7-116M)				68	_			DEVSCOPE	0//11	09/11
C	CONS	324	CONST	ROCTI	LON									67	0	06/	18			
946 D 3696		DAGTE			TT 73 C	34001												DEMAGODE	07/17	10/17
846 P-3GMH						MOST		CIT.	- ALTER	3.7			,	017	0	06/	10	DEVSCOPE	0//1/	12/1/
	ONS GE	310	CONST	RUCTI	LON			GE	ENER	AL			3,	217	U	06/	10			
846 P-3PED	1001 C	a1 G	ahura	Darel	r Poge	n 0	£ 2D2	Damp c	o	archa cona	02-0	(M)						DEVSCOPE	07/17	19/17
	ONS		CONST			л. О	I ADA	Kanip C	л о.	ZIIG &COIIS	. 6310	1 (M)		250	0	06/	10	DEVSCOPE	0//1/	12/1/
_	CIVID.	300	CONST	KUCII	LOIN									250	U	007	10			
846 P-3PLG	114R P	/C OF	7 Dlavo	Trour	പ്പ ച	11+ie	ites F	V14 M=	nha	ttan (MC-	914M2)						DEVSCOPE	07/14	09/14
	ONS GE						TCCD F		ENER) 	,		1	0	06/	18	PHVDCOFE	J// 17	UJ/ 12
	ONS GE								INER					219	0	•				
	CIAD GE	110	COMPTI		-014			GE						417	U	007	-0			
846 P-3PNY	C01 P	laNYC	: - ніс	ahbri	idae F	Recon	struct	ion										CLOSE	08/12	08/13
CO#: RR D									MPT.	ETE DESIG	N			0	9	06/	18	52052	JJ/ 12	30, 13
23,, 120, 1	_ JI, JD	301		-							-			ū		307				
846 P-3PNY	C02 P	laNYO	C - For	rt Wa	ashino	ton	Park -	mid r	ark	south M	028-11	L1M						CLOSE	08/12	08/13
CO#: D1 C						-			NER.					3-	0	08/	17		. –	
goll 51 6														_	_					

GENERAL

846 P-3PNYC04 PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)

CO#: R1 CONS GE 500 CONSTRUCTION

714 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-3PNYC05 PlanYC- Ft Washington Pk- Amtrak Pede CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 902 CONSTRUCTION	estrian Bridge M028-110M	1,500 100 3,400	0 0 0	06/18 06/18 06/18	CLOSE	08/17	05/19
846 P-3P42EPK Pier 42-construct a new 8 acre park CONS 310 CONSTRUCTION		0	579	06/18	DEVSCOPE	07/14	09/14
CONS GE 500 CONSTRUCTION GE	phase 2 M353-212M OMPLETE DESIGN ENERAL ENERAL	87 0 0	0 2,800 27	06/19 06/19 06/19	CON	03/17	03/18
846 P-301BPBP BATTERY PARK BIKEWAY PERIMETER M005-1 CO#: RR CONS GE 322 CONSTRUCTION GE	111M (SUPERCEDES 308M) ENERAL	0	434	06/18	CLOSE	06/15	11/16
	ENERAL ENERAL	0 0	232- 232	08/17 06/18			
	06M ONSULTANT SUPERVISION OF ENERAL	0 0 0	102 2,800 257 171	06/18 06/18 06/18 06/18	CLOSE	02/17	06/19
846 P-301SUMM CITY PARKS FOUND-SUMMERSTAGE RENOVATION CONS 410 CONSTRUCTION	ION M005	80	0	06/18	DEVSCOPE	08/16	01/17
846 P-301WMPL WASHINGTON MARKET PARK LAWN CONS GE 300 CONSTRUCTION GE	ENERAL	0	100	06/18	DEVSCOPE	09/11	12/11
CONS GE 400 CONSTRUCTION GE	14M) ENERAL ENERAL ENERAL	265 35 12	0 0 0	06/18 06/18 06/19	DEVSCOPE	07/13	09/13
	ENERAL ENERAL	0 830	1,000	06/18 06/18	DEVSCOPE	09/11	06/18
846 P-303ERPE EAST RIVER PARK ENTRANCE M144 CONS GE 300 CONSTRUCTION GE CONS 400 CONSTRUCTION	ENERAL	0 0	1,140 460	06/18 06/18	DEVSCOPE	07/06	09/06
	WEST PORTION ENERAL ENERAL	0 0	900 2,500	06/18 06/18	DEVSCOPE	07/09	09/09
	g D) M105-107M,108M/208M ENERAL ENERAL	0 0	316- 316	08/17 06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-305USPG UNION SQ PLGDS & NORTHERN END M089-	107M/407M	127	0	06/18		
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M353					DSGN	10/17 10/18
	GENERAL GENERAL	0	1 50	06/18 08/17		
	GENERAL	0	771	06/18		
CONS GE 321 CONSTRUCTION	GENERAL	0	15	06/18		
CONS GE 322 CONSTRUCTION	GENERAL	0	134	06/18		
846 P-307RPSB Riverside Park South Ph. 5 Building					CLOSE	03/14 03/19
	GENERAL	0	2,280	06/18		
CONS GE 400 CONSTRUCTION	GENERAL	0	433	06/18		
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A					
CONS 420 CONSTRUCTION		1	0	06/18		
846 P-308GRA1 GRACIE MANSION CHILLER RC M081					DEVSCOPE	07/17 12/17
	GENERAL	712	0	08/17	22120012	0,,1, 12,1,
CONS GE 310 CONSTRUCTION	GENERAL	71	0	06/18		
846 P-308PIER EAST 90TH ST PIER EXPANSION					DEVSCOPE	07/06 09/06
	GENERAL	0	750	06/18	DEVECTE	07700 03700
CONS GE 310 CONSTRUCTION	GENERAL	0	250	06/18		
846 P-311G137 HARLEM RVR PK HIGH PERFORMANCE COMF	ORT STATION				DEVSCOPE	07/11 09/18
	GENERAL	0	800	06/18		0., 0., _0
846 P-311HBLD HIGHBRIDGE LANDSCAPE AND MASONRY RC					DEVISIONE	07/17 12/17
	GENERAL	156	0	06/18	DEVECTE	07/17 12/17
						20/10 25/10
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RES' CONS 320 CONSTRUCTION	TORATION M037-113M	1,300	0	06/18	DEVSCOPE	02/12 05/12
COMB 320 CONSTRUCTION		1,500	Ū	00/10		
846 P-311PRPL Poor Richard's Playground Renovation	ns	1.64	•	06/10	DEVSCOPE	07/15 09/15
CONS 400 CONSTRUCTION		164	0	06/18		
846 P-311RIFW RANDALL'S ISLAND FRESHWATER WETLAND					DEVSCOPE	07/11 09/11
	GENERAL	0	910	06/19		
CONS GE 325 CONSTRUCTION CONS 330 CONSTRUCTION	GENERAL	0	47 5	06/19 06/19		
CONS 330 CONSTRUCTION		Ū	3	00/19		
846 P-311TJHV THOMAS JEFFERSON PARK REC CTR HVAC	M047-109M	_				
CONS 400 CONSTRUCTION		0	218	06/18		
850 HBPED100M PED BRIDGE - E 81 ST (M)					DEVSCOPE	05/13 08/13
CO#: I CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES HIGHWAY BRIDGES	298	0	06/18		
		869	0	06/18		
	HIGHWAY BRIDGES CONSULTANT SUPERVISION OF	4 702	0	06/18 09/17		
	HIGHWAY BRIDGES	702 605	0	06/18		
			•	,		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HBPED100Q PED BRIDGE - 51 AVE (Q) CO#: E DSGN TD 016 DESIGN CO#: F DSGN TD 016 DESIGN SVCS NV 024 SERVICES TOTAL DESIGN TOTAL DESIGN SPECIAL TECHNICAL INVESTI	1 657 161	0 06/18 0 12/17 0 06/19	DEVSCOPE 07/04 09/04
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: B CNSP SU 035 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 035 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69 57	0 06/18 0 06/18	DEVSCOPE 05/03 08/03
BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, AVAILABLE BALANCE AS OF: 07/31/17 \$50,883,545.79 (CITY) CONTRACT LIABILITY: \$18,897,254.50 (CITY) ITD EXPENDITURES: \$152,266,329.67 (CITY)	* FY 18 C)* 44,074	\$1,482,091 \$141,918 \$11,978,092 * FY 19 *	.65 (NON-CITY) .93 (NON-CITY) .43 (NON-CITY)
APPROPRIATIONS COMMITMENT			
FY 2018 JULY AUG SEPT OCT NOV DEC JAN FE		APRIL MAY	JUNE FY 18
PLAN (C)* 20 * 33 * 28 * 3 * * * * * * * FORCST(C)* 20 * 33 * 28 * 3 * * * * * * * * * * * * * * * * *	* * * * * *	* *	* 43,990 * 44,074 * 33,089 * 33,173 * 20
PLAN (N)*	* * *	•	* 102 * 102 * 102 * 102 * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-4BOROW1 FMCP - Major Improvments CONS GE 295 CONSTRUCTION GENERAL CONS GE 903 CONSTRUCTION GENERAL	245 600	0 06/18 0 06/18	DEVSCOPE 07/13 09/13
846 P-4BWIDEF QUEENS - MULTI SITE QG-210M CO#: RR CONS GE 330 CONSTRUCTION GENERAL CO#: RR CONS GE 340 CONSTRUCTION GENERAL CO#: RR CONS 350 CONSTRUCTION	0 0 12	50 06/18 2 06/18 0 06/19	DEVSCOPE 07/10 09/10
846 P-4DUTCH1 Dutch Kills Comfort Station Q218-216M CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	120 1,200 120	0 06/18 0 06/18 0 06/18	DEVSCOPE 07/16 12/16
846 P-4FMGARG Flushing Meadows Corona Park Garage CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	1,200 3,825 2,975	0 06/18 0 06/19 0 06/20	DEVSCOPE 07/15 09/15
846 P-40LMST6 OLMSTED CTR ANNEX FURNITURE Q099-110MA CO#: RR EQFN 300 EQUIPMENT AND FURNITURE	11	0 06/18	

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST		CURRENT MILESTONE		
CO#: 07 EQFN 300 EQUIPMENT AND FURNITURE		89	0	06/18			
846 P-40VERLK Overlook Park R/C Q299-117M DSGN 001 DESIGN DSGN 002 DESIGN		3 1	0	10/17 06/18	DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION CNSP 350 CONSTRUCTION SUPERVISION	GENERAL	1,530 14	0	06/18 06/18			
CONS 400 CONSTRUCTION CONS 400 CONSTRUCTION		152	0	06/18			
3015 100 301511301101		132	·	00, 20			
846 P-4PASARE PASSARELLE BUILDING RC OF SOUTHERN			_		DEVSCOPE	07/06	09/06
	GENERAL GENERAL	238 135	0	06/18 06/18			
CO#: RR CONS GE 210 CONSTRUCTION	GENERAL	135	U	06/18			
846 P-4SNDPIP Sandpiper Plgd RC (Q163-215M)					DEVSCOPE	07/14	09/14
	GENERAL	690	0	06/18			
046 D 4HGER 2 EMCD Hogodog					DEVECTORE	07/12	00/12
846 P-4USTA3 FMCP Upgrades CONS 400 CONSTRUCTION		19	0	06/18	DEVSCOPE	0//13	09/13
COND 400 CONDINUCTION		13	· ·	00/10			
846 P-400MEAD FMCP - MEADOW LAKE Q099-511M					DEVSCOPE	07/04	09/04
CONS 200 CONSTRUCTION		30	0	06/18			
846 P-401APCS Astoria Pk- CS & Sanitary Sewer Line Q004-216M DEVSCOPE 07/16 12/16							12/16
	GENERAL	886	0	06/18	DEVSCOPE	07/10	12/10
			•	00, _0			
846 P-401APPS ASTORIA PK POOL RC Q004-113MA					DEVSCOPE	10/12	12/12
	GENERAL	1,160	0	06/18			
CONS 550 CONSTRUCTION		440	0	06/18			
846 P-401DKLL Dutch Kills Playground R/C Q218-116	м				DEVSCOPE	07/16	12/16
	GENERAL	1,508	0	06/18		-	-
CONS 400 CONSTRUCTION		227	0	06/18			
CONS 410 CONSTRUCTION		1,325	0	06/18			
846 P-401QSE2 QUEENSBRIDGE PARK FIELDHOUSE Q104-114M DEVSCOPE 07/1					07/13	09/13	
SVCS 040 SERVICES		20	0	07/17	22120012	0,, 20	03, 23
CONS 500 CONSTRUCTION		953	0	06/18			
CONS 501 CONSTRUCTION		500	0	06/18			
CONS 505 CONSTRUCTION		2,378	0	06/18			
846 P-401SEAN Sean's Place Pk - upgrades Q444-11	6M				DEVSCOPE	07/13	09/13
CONS 520 CONSTRUCTION	011	83	0	06/18	DEVECTE	07,13	03/13
CONS 521 CONSTRUCTION		2	Ö	06/18			
CONS 522 CONSTRUCTION		13	0	06/18			
OAC D 402EDDO For Elektronick Discourse I Dom Down D	a				DELIGO DE	07/16	10/16
846 P-403EDR2 East Elmhurst Playground Dog Run R/ DSGN 300 DESIGN	C	136	0	06/18	DEVSCOPE	01/10	TZ/Tp
	GENERAL	1,171	0	06/18			
CONS 400 CONSTRUCTION		76	Ö	06/18			
CONS 410 CONSTRUCTION		117	0	06/18			
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II 0373-112MA DEVSCOPE 07/11 09/11							
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE CONS 550 CONSTRUCTION	II Q3/3-IIZMA	353	0	06/18	DEVSCOPE	0//11	09/II

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-405EVER Evergreen Park - R/C of Playground Q302-116M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	81 219	0	06/18 06/18	DEVSCOPE	07/14 09/14
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE III CONS GE 320 CONSTRUCTION GENERAL CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	1,388 212 400	0 0 0	06/18 06/18 06/19	DEVSCOPE	07/10 09/10
846 P-407LBC2 LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M CONS EL 310 CONSTRUCTION ELECTRICAL	43	0	06/18	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	06/18	DEVSCOPE	07/11 09/11
846 P-408AUS2 JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M CNSP 351 CONSTRUCTION SUPERVISION	26	0	06/18	DEVSCOPE	07/14 09/14
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M CONS 410 CONSTRUCTION	190	0	06/18	DEVSCOPE	07/13 09/13
846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448-112M CONS 900 CONSTRUCTION CONS 911 CONSTRUCTION	1,010 166	0 0	06/18 06/18	DEVSCOPE	07/11 09/11
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RC Q448-115M CONS 401 CONSTRUCTION	185	0	06/18	DEVSCOPE	07/13 01/16
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008-115M CONS 410 CONSTRUCTION	164	0	06/18	DEVSCOPE	07/12 09/12
846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M CONS 300 CONSTRUCTION	80	0	06/18	DEVSCOPE	07/15 09/15
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M CONS 300 CONSTRUCTION	202	0	06/18	DEVSCOPE	07/09 09/09
846 P-415AQUA FMCP - Aquatic Center Roof Replacement CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	1,710 9,311 1,035	0 0 0	06/18 06/20 06/21	DEVSCOPE	07/17 12/17
846 P-415ENTR FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M CONS GE 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS GE 410 CONSTRUCTION GENERAL	25 322 3	0 0 0	09/17 06/18 09/17	DEVSCOPE	07/14 09/14
846 P-415FMC2 FMCP - Meadow Lake Promenade R/C Q099-113M CONS 410 CONSTRUCTION CONS 411 CONSTRUCTION	443 163	0	06/18 06/18	DEVSCOPE	07/13 09/13
846 P-415FMME FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099 EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415FOTF FMCP - Fourtain of the Fairs R/C CONS GE 320 CONSTRUCTION GENERAL DSGN 400 DESIGN CONS 420 CONSTRUCTION	4,534 42 1	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-415LWCS FMCP - Lawrence Playground Comfort Station R/C Q099-817M CONS GE 300 CONSTRUCTION GENERAL	1,031	0	06/18	DEVSCOPE	07/17 12/17
846 P-415LWPG FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN CONS 330 CONSTRUCTION	55	0	06/18		
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M CONS GE 290 CONSTRUCTION GENERAL	7,000	0	06/18	DEVSCOPE	07/07 09/07
846 P-415SCHL Flushing Meadows Corona Park - Construction of a School CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	18,182 1,818	0	06/19 06/19		
850 HBPED700E EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE CO#: A SVCS 004 SERVICES	1	0	06/18	DEVSCOPE	01/13 03/13
850 HBPED800Q PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE DSGN TD 001 DESIGN CO#: A DSGN TD 001 DESIGN DSGN TD 002 DESIGN CONS HB 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN TOTAL DESIGN HIGHWAY BRIDGES CONSULTANT SUPERVISION OF FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C	5,272 407 1,070 42,800 6,415 4,280 4,280	0 0 0 0 0	06/18 06/18 06/18 06/20 06/20 06/18 06/18	DEVSCOPE	03/17 05/17
850 P-USTA1 USTA UN AVENUE CONNECTOR ROAD RELOCATION CNSP 005 CONSTRUCTION SUPERVISION	86	0	06/18	DEVSCOPE	09/14 12/14
850 P-4ASTRPL Astoria pool sanitary connection CO#: 01 CONS 001 CONSTRUCTION SVCS 005 SERVICES SVCS 006 SERVICES DSGN 009 DESIGN	1 6 65 33	0 0 0	06/18 06/18 06/18 08/17	PROJSTRT	02/15 02/15
850 P-415PAS3 FMCP-PASSERELLE BRIDGE - Q099 CONS GE 310 CONSTRUCTION GENERAL DSGN 311 DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	106,250 8,675 500 1,000	0 0 0 0	06/19 06/19 06/18 06/18	PROJSTRT	09/15 09/15
850 SANDISLND HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS CONS 015 CONSTRUCTION IFDS 102 IFA DESIGN	72 54	0	06/18 06/18	PROJSTRT	12/12 12/12

BUDGET LINE:				: 846			CELLAN		JS PARKS, (CITY)	PLAYG	ROUN	DS, CON	STRUCT	'ION,	RECON		-	s.I. 64 (NO	וא-מי	·TV)		
CONTRACT LI			0,,,	J = / = /	7-	-	,246.8		(CITY)								2,820.	•	N-CI	-		
ITD EXPENDI					\$4	-	,974.7		(CITY)						\$.	-	-	65 (NC		-		
	*	FY 18	*	FY	19 *	FY		*	FY 21	*		*	FY			FY 19	*	FY 2	20	*	FY :	21 *
•	(C)*		*		*			*		*		(C)*		,827	*		7 *			*		*
APPROPRIATIO											IITMEI	NT PLAN										
(N)*		*		*			*		*		(N)*		37	*		*			*		*
		3.770		ann.	ogr		37077			2018			1/3 D.C		3 DD TT		363.77				FY :	1.0
PLAN (C)*	JULY 65-	AUG	*	SEPT	OCT	*	NOV	*	DEC *	JAN	*	FEB	*	.H *	APRIL	*	MAY	<u>JUI</u>),892			9,827
FORCST(C)*	65-		*		*	*		*	*		*		*	*		*		-	,888			0,823
ACTUAL(C)*	65-		*		*	*		*	*		*		*	*		*		*	,,,,,,,,	*		65-
*		*	*		*	*		*	*		*		*	*		*		*		*		0.5
PLAN (N)*	132-		*		*	*		*	*		*		*	*		*		*	169	*		37
FORCST(N)*	132-		*		*	*		*	*		*		*	*		*		*	169			37
ACTUAL(N)*	132-		*		*	*		*	*		*		*	*		*		*		*		132-
MGN PROJECT													CITY		NC	I	PLAN	CURRI	INT	MILES	TON	ε
AGY ID NO	DES	CRIPTION	1										COST		COST	COM	1 DATE	MILEST	ONE	START	E	MD
806 DEMODPRE		olition 02 SITE	of 1	1684 R	ichmond	Terr			en Island ITION	đ			358		0	06	5/18					
846 HWPLZ001 CON		Name/Va			aza								102		0	06	5/18	DEVS	OPE	06/14	09	/14
846 P-5CHARL		rview Pa			ape Con	struc	tion						800		0	06	5/18					
846 P-5MIDBO					y Prote	ction												DEVS	OPE	07/13	09	/13
		05 CONSI					GEN	ER/	AL.			2	,715		0		5/18					
CO#: RR CON		50 CONSI											3		0		5/18					
CON	IS 1	55 CONSI	rruc'	rion									127		0	06	5/18					
846 P-50LMST	-	STED Bel			use Res	torat	ion						7		0	06	5/19	DEVS	OPE	07/14	09	/14
846 P-5WPBER CON		fe's Por 20 CONSI			rm								4		0	06	5/18	DEVS	OPE	07/13	09	/13
846 P-500BEA CO#: RR CON					Y & CUL	TURAL	TRAIL GEN			RG-50	МО		0		8	06	5/18					
	_																					
846 P-500WAR					slab a	t War			L Ice Rin	k R005	5-1081	M	6 -		•							
CO#: D1 CON							GEN						65-		0		7/17					
CO#: R1 CON	IS GE I	05 CONST	rRUC'	LTON			GEN	ERA	ΥГ				65		0	06	5/18					
846 P-501BRE CO#: R1 CON	_	ARLANE-E 50 CONSI			E R117-	110MA							0		29	06	5/18	DEVS	COPE	07/07	09	/07
9/6 D E010DE	,	CDETAIL	7T 7T / 7	A MIT INTO C	דיגרוייי זאים	יידם ד	ייייה גרו ים		/ BC 909													
846 P-501GRE CO#: DR CON					EN IKAI	п втк	E PATH GEN						0		120-	0.	7/17					
CO#: DR CON							GEN						0		120-		//1/ 5/18					
CO#: RR CON							GEN						0		12-		7/17					
CO#: DI CON							GEN						Ö		12		7/17 5/18					
	•												-									

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
CONS	SU 110 CON: GE 115 CON: GE 120 CON: 200 CON:	STRUCTION S		ON CO GE			ON O		514 1,763 2,121 514 118		0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/12	09/12
850 P5SPKHORA CO#: BL CONS		EZE PK - IN STRUCTION	DOOR HOR	SE RIDING	ARE	ENA R149-608M			688		0	06/18	PROJSTRT	01/12	01/12
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 18 * 12,00	* FY	\$18 \$5 \$95 19 *	MISCELLA ,081,999. ,518,449. ,780,557. FY 20 5,522	83 03 03 *	FY 21 * 2,716 *		*	FY 1	L8	\$1: \$: \$1: *]	L,422,606. L,362,262.	32 (NON-C 51 (NON-C 63 (NON-C	ITY) ITY) *]	FY 21 * 2,716 *
(N)		*	*		*	*		(N)*		612	*	*		*	*
JU	LY AUG	SEPT	OCT	NOV		FY 2018 DEC JAN		FEB	MARCI	I	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*		*	*		*	* 14,69		14,697
FORCST(C)*	*	*	*	*	*	*	*		*	*		*	* 1,91	0 * *	1,910
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	* + 61	2 *	612
FORCST(N)*	*	*	*	*	*	*	*		*	*		*		2 " 3 *	243
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*	*	243
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-1CROT13	VC PK- Rec	con Headhou	se & Dem	olish Gre	enho	ouse X092-207M									
CONS	600 CON	STRUCTION							455		0	06/19			
CONS	700 CON	STRUCTION							3,600		0	06/19			
846 P-1ECHOPK CONS CONS CONS	300 CON: 310 CON:	Playground STRUCTION STRUCTION STRUCTION	and Spo	rts Field	s				400 100 3,500		0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
			_						•		-				
846 P-1MELCOM		Melrose Co	mmons Si	te 32 - X	G320	00-111M			1 502		0	06/18	DEVSCOPE	07/07	09/07
CONS CONS		STRUCTION STRUCTION							1,583 228		0	06/18			
CONS		STRUCTION							189		Ö	06/19			
846 P-1MELRO CONS CONS CONS CONS	Melrose Co 300 CON 320 CON 340 CON 360 CON	ommons URA STRUCTION STRUCTION STRUCTION STRUCTION	Site 62	Park Deve	lopn	ment			639 244 5,522 2,716		0 0 0	06/18 06/19 06/20 06/21	DEVSCOPE	10/15	04/16
CONS	360 CON	STRUCTION							234		0	06/22			

	FY 2018 AUTHORIZED COMMITMEN WITH FY 2018 PLAN AND FORECAST (\$ IN THOUSANDS / COMMITMENT TOTALS	AND ACTUALS	IFA)			PAGE	: 1021
MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	Pelham parkway -connection to Bronx river greenwayX002-211M GE 454 CONSTRUCTION GENERAL	0	1	06/18	DEVSCOPE	07/08	09/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846	CONS		GENERAL	0	1	06/18	DEVSCOPE	07/08 09/11
			GENERAL	0	1	06/18		
			GENERAL	0	4	06/18		
			GENERAL	0	1	06/18		
			GENERAL	0	32	06/18		
	CONS	GE 466 CONSTRUCTION	GENERAL	0	167	06/18		
846	P-1TRAILX	West Farms Park - Construction Cont	inuation				DEVSCOPE	01/14 04/14
	CONS	GE 100 CONSTRUCTION	GENERAL	0	180	06/18		
	CONS	110 CONSTRUCTION		0	20	06/18		
846	P-101BPAR	Brook Park - sitting area & comfort	station				DEVSCOPE	07/06 09/06
0.10	CONS	330 CONSTRUCTION	2000-0	95	0	06/18		01,00 02,00
046	D 10355DDG	Warden Blad Barbathall Garata Baran	(#000				D=14440D=	07/15 00/15
040		Waring Plgd Basketball Courts Recon GE 600 CONSTRUCTION	GENERAL	1,575	0	06/18	DEVSCOPE	07/15 09/15
	COND	GE OUT COMPINECTION	GENERAL	1,575	Ū	00/10		
846		Highbridge Park - step streets/park	ldscape X120-110M	_	_		DEVSCOPE	07/07 09/07
	CONS	540 CONSTRUCTION		2	0	06/18		
846	P-104JKIL	Joyce Kilmer Park - Fencing (X028-1	.14M)				DEVSCOPE	07/13 09/13
	CONS	520 CONSTRUCTION	•	0	22	06/18		
046	D 10CMADE	ODT Phase 2 Names Pallfield					DETAGODE	07/17 12/17
040	CONS	CPI Phase 2-Mapes Ballfield 300 CONSTRUCTION		193	0	06/18	DEVSCOPE	0//1/ 12/1/
	CONS	305 CONSTRUCTION		1,732	0	06/18		
	COND	303 COMPTROCTION		1,752	Ū	00/10		
846		Devoe Park - Steel Fence Gates					DEVSCOPE	08/17 01/18
	CONS	GE 310 CONSTRUCTION	GENERAL	100	0	06/18		
846	P-108RTVE	RIVERDALE PARK-WETLANDS & SLOPES /	X142-101M				DEVSCOPE	07/16 12/16
			GENERAL	0	180	06/18	22120012	07710 11710
						•		
846		Co-Op City Park - Comfort Station				0.5 (5.0	DEVSCOPE	07/17 12/17
	CONS	300 CONSTRUCTION 305 CONSTRUCTION		350 3,150	0	06/18 06/18		
	CONS	303 CONSTRUCTION		3,130	U	06/16		
846	P-110CCTY	Co-Op City Park					DEVSCOPE	07/17 12/17
	CONS	300 CONSTRUCTION		1,050	0	06/18		
	CONS	400 CONSTRUCTION		9,450	0	06/19		
850	P-1VCPDBR	Vancortlandt Park pedestrian bridge	1				DEVSCOPE	07/15 09/15
550	CONS	002 CONSTRUCTION	-	2,163	0	06/19	22.3COLE	, 25 05, 25
	IFDS		FINAL DESIGN	280	Ö	06/18		
			IN-HOUSE SUPERVISION OF C	200	0	06/18		
050	D1 CDOTT1 C3	DRONG DIVID COMAN DIVID HOUSE IN CO	ADI TOUT DE V147 107M/407M					01/11 01/11
850	CONS	BRONX RIVER GRWAY RIVER HOUSE IN ST 003 CONSTRUCTION	ARLIGHT PK X14/-10/M/40/M	0	2	06/18	PROJETRT	01/11 01/11
CO#	: A CONS	010 CONSTRUCTION		0	2	06/18		
COT				Ŭ	_	00/10		

FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND BUDGET LINE: P-272 AVAILABLE BALANCE AS OF: 07/31/17 \$253,000.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$330,556.83 (CITY) \$.00 (NON-CITY) \$7,307,219.60 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 252 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 252 * 252 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 846 P-503CHP1 Conference House Park Pavilion R006-213M DEVSCOPE 07/12 09/12 220 CONSTRUCTION 252 CONS 06/18 BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER AVAILABLE BALANCE AS OF: 07/31/17 \$8,495,000.16 (CITY) \$252.05 (NON-CITY) CONTRACT LIABILITY: \$2,462,182.83 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$36,748,773.30 (CITY) \$11,863,276.95 (NON-CITY) FY 20 * FY 21 FY 19 * FY 20 1,694 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE FY 18 1,694PLAN (C)* 400 1,294 * FORCST(C)* 400 * 1,066 * 1,466 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 DEVSCOPE 07/16 12/16 846 P-208LTPG Lincoln Terrace Playground CONS 340 CONSTRUCTION 676 06/18 850 P-3PNYC01 PlaNYC - Highbridge Park Reconstruction DEVSCOPE 07/13 09/13 CO#: K CONS GE 201 CONSTRUCTION 06/18 GENERAL 1

GENERAL

GENERAL

GENERAL

GENERAL

136

400

400

81

06/18

06/18

06/18

11/17

CO#: L CONS GE 201 CONSTRUCTION

CO#: M CONS GE 201 CONSTRUCTION

CO#: A CONS GE 202 CONSTRUCTION

CO#: A CONS GE 209 CONSTRUCTION

DEVSCOPE 07/14 09/14

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

															-							
BUDGET LIN	E: P-380)	FMS #	: 846	121		RIVER	SIDE P	ARK, N	(ANH	ATTAN, GEN	IERAL RE	HABILITA	TIO	N.							
AVAILABLE			OF: 07/	31/17				53.82										2 (NON-	-			
CONTRACT 1								12.52										0 (NON-				
ITD EXPEN							-	73.63										8 (NON-				
	*	FY	18 *	FY	19		FY 2		FY	21	*	*	FY 18			FY 19		FY 20	*	FY	21	*
ADOPTED	(C)*		*			*		*			*	(C)*	-	23	*	1,01	5 *		*			*
APPROPRIAT											COMMITME		ſ									
	(N)*		*			*		*			*	(N)*			*		*		*			*
	TTTT 37	3.		a mpm		000	3.7	27.7	DEC	F.X	2018	nen.	MADOU		A DD TT		337	TIDIE		T33.5	10	
PLAN (C)*	JULY	+ A	UG *	SEPT	*	OCT	+ N(VC *	DEC	*	JAN *	FEB	* MARCH	*	APRIL	*	AY	JUNE	123 *	PY	18 3,423	-
FORCST(C)*		*	*		*		*	*		*	*		*	*		*			890 *		3,390	
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		··	*		3,390	
* ACTUAL(C)		*	*		*		*	*		*	*		*	*		*		*	*			
PLAN (N)*		*	*		*		*	*		*	*		*	*		*		*	*			
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*	*			
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*	*			
MGN PROJEC' AGY ID NO		CRIP	TION										CITY COST		NC COST		AN DATE	CURRENT MILESTON				_
846 P-3W69: C0	SB2 Wes				nsve	rse b	oridge	- pha		м353	3-212M		699		0	06/	19	CON	03/1	7 0	3/18	
846 P-307R	PKS RIV ONS GE 3				I - F	HASE	5 M35	3-112M GENER				2	,165		0	06/	18	DSGN	10/1	7 1	0/18	
846 P-307R	PLL RIV	/ERSI	DE PARK	-103R	ED &1	.07TH	ST-SY	NTH TU	RF BFI	DS 1	M071-403M											
	ONS GE 4							GENER	AL				104		0	06/						
C	ONS GE 4	160 C	ONSTRUC	CTION				GENER	AL				212		0	06/	19					
846 P-307R CO#: 04 D	SGN CD 1	L07 D			EVER	83RD	91ST	M071-	_	ESIGN	N		10 68		0	06/ 06/						
846 P-307RS			- W. 7 ESIGN	9TH ST	BOA	T BAS	SIN DO	CK "A"	RC MO	71-3	310M		60		0	06/	18					
846 P-309Ri CO#: 01 Di		320 D	ESIGN	ANN PL	TO 9	7TH S	ST				CONSTRUCTI CONSTRUCTI		1 32		0	06/ 06/		DEVSCO	PE 12/0	5 0	3/06	

1,087

0 06/18

DSGN DD 325 DESIGN 846 P-6CWMARI MARINAS - CITYWIDE

CONS 200 CONSTRUCTION

\$1.56 (NON-CITY)

FY 20 *

DEVSCOPE 07/06 09/06

\$830.38 (NON-CITY)

\$1,707,383.06 (NON-CITY)

\$12,976.84 (NON-CITY)

CLOSE

13

06/18

09/12 09/13

\$146,000.00 (NON-CITY)

FY 19 *

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

PROSPECT PARK, IMPROVEMENTS BUDGET LINE: P-412 FMS #: 846 126 \$15.47 (CITY) AVAILABLE BALANCE AS OF: 07/31/17

CONTRACT LIABILITY: \$66,748.32 (CITY) ITD EXPENDITURES: \$33,574,026.45 (CITY) FY 20 * FY 21

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

PLAN (C)* FORCST(C)* ACTUAL(C)* 1-* PLAN (N)* FORCST(N)* 2-* 2-ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBK1206 RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY DEVSCOPE 07/05 06/06

CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 06/20

846 P-200NETH PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M CO#: D1 CONS 241 CONSTRUCTION 08/17 0

CO#: R1 CONS 241 CONSTRUCTION 06/18

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT AVAILABLE BALANCE AS OF: 07/31/17 \$3.08 (CITY)

CONTRACT LIABILITY: \$404,875.34 (CITY)

(N)*

ITD EXPENDITURES: \$88,433,122.18 (CITY) \$419,426.16 (NON-CITY) * FY 20 * FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* 13 *

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

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

846 P-311MGLL MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M CO#: R CONS GE 300 CONSTRUCTION

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

ACTITAT.(N)*

AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$75,900.04 (CITY) CONTRACT LIABILITY: \$373,842.93 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$74,972,951.97 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 66 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 66 * 66 66 * FORCST(C)* 66 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-5PNYC06 PlanYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M PROJSTRT 10/10 10/10 200 CONSTRUCTION CO#: 11 CONS 06/18 66 BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/17 \$18,412,287.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,405,661.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,677,760.33 (CITY) \$522,000.00 (NON-CITY) FY 18 * FY 20 * FY 21 FY 18 FY 19 * FY 20 13,141 * 1,934 * (C)* 3,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)* 3,000 * 3,000 FORCST(C)* 319 * 319 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
841 HBPK27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BEL:	I PARKWAY			DEVSCOPE	06/11 0	5/12
SVCS	002 SERVICES	659	0	06/19			
CNSP	004 CONSTRUCTION SUPERVISION	1,300	0	06/19			
CONS	009 CONSTRUCTION	11,182	0	06/19			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B1	25-112M)			DEVSCOPE	03/12 0	5/12
CONS	GE 120 CONSTRUCTION GENI	ERAL 800	0	06/18			
CONS	GE 125 CONSTRUCTION GEN	ERAL 1,539	0	06/18			
CONS	220 CONSTRUCTION	200	0	06/18			

MGN PROJECT		SCRIPTIO	N										CITY	NC COST		LAN DATE	CURRENT MILESTONE			
		225 CONS		TION									154	0	06/					
D	SGN CD	310 DESI	GN					COMPL	ETE DESI	IGN			154	0	06	/18				
CI	NSP SU	410 CONS	TRUC	TION S	JPER	VISIO	N	CONSU	LTANT SU	JPERVISI	ON OF		153	0	06	/18				
BUDGET LIN	E: P-63	2 F	MS #	: 846	226	1	NEW S	SWIMMIN	G POOL.	STATEN	ISLANI)								
AVAILABLE								00.00	(CITY)							\$.0	00 (NON-C	TTY)		
CONTRACT 1	LIABILI'	TY:		•			-	\$.00	(CITY)							\$.0	00 (NON-C	TTY)		
ITD EXPEN	DITURES	:						\$.00	(CITY)							\$.0	00 (NON-C	TTY)		
	*	FY 18	*	FY :	19	*	FY 2	20 *	FY 21	L *		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	42,50	0 *			*		*		*		(C)*	50,000	0 *		*		*		*
APPROPRIAT:											IITMENT									
	(N)*		*			*		*		*		(N)*		*		*		*		*
										TY 2018										
	JULY	AUG	*	SEPT		OCT		VOV	DEC	JAN *		FEB	MARCH *	APRI		YAN	JUNE		FY 18	
PLAN (C)*		*	*		*		*	*		*	*		•	* *	*		* 50,00	· ·	50,0	100
FORCST(C)*		*	*		*		*	*		*	*		*	* L	*		*	*		
ACTUAL(C)*			_		·		·			*	·			~ -			*	·		
			<u>.</u>		_		·			·	<u>.</u>		• ·	^ *			·	·		
PLAN (N)* FORCST(N)*		*	*		*		*	*		*	*		*	^ *	*		*	*		
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*	*		
110101111(11)																				
MGN PROJEC'	Г												CITY	NC	PI	LAN	CURRENT	MILES	TONE	
AGY ID NO	DE	SCRIPTIO	N										COST	COST	COMM	DATE	MILESTONE	STARI	END	
846 P-5SIP	OOL Sta	aten Isl	and	Indoor	Poo	1											DEVSCOPE	08/16	01/17	,
C	ONS	001 CONS	TRUC	TION								7	,500	0	06,	/18			•	
C	ONS (002 CONS	TRUC	TION								42	,500	0	06	/18				

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION
AVAILABLE BALANCE AS OF: 07/31/17 \$7.29 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (CITY) \$5,591,849.91 (CITY) \$80,180.51 (NON-CITY) \$44,193.16 (NON-CITY) \$3,294,948.16 (NON-CITY)

80

06/18

FY 19 FY 20 * FY 21 FY 19 * FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 80 * FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 80 FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

846 P-103CPEW CROTONA PARK GREENWAY - X010-105M

ITD EXPENDITURES:

CO#: RR CONS GE 410 CONSTRUCTION GENERAL 0

.....

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC AVAILABLE BALANCE AS OF: 07/31/17 \$1,205,850.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$922,402.15 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$41,988,156.43 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 18 FY 20

FY 2018 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 18 PLAN (C)* 152 * 152 FORCST(C)* 152 * 152 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	RANDBXSHO CONS	Randall's Island - Bronx Shore Fields 004 CONSTRUCTION	7	0	06/19	DSGN	01/10	01/12
841	TYPLREP CONS	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	600	0	06/19	BIDAWARD	06/17	06/17
846	P-1PNYFL5 CONS CONS	Coop City ballfield - Irrigation Installation 530 CONSTRUCTION 540 CONSTRUCTION	17 135	0	06/18 06/18	DEVSCOPE	07/13	09/13

FY 2018 AUTHORIZED COMMITMENT PLAN

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

PAGE: 1028

MGN PROJECT												CITY		NC	PI	LAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION										COST		OST	COMM	DATE	MILESTONE	START	END
					_														
SUDGET LINE:	_		#: 84		4			CH, EXPANS	ION									_	
AVAILABLE BA		S OF: 07	7/31/17	'		\$15.2		(CITY)								\$.6			
CONTRACT LIA						\$.0		(CITY)								\$.0			
ITD EXPENDIT						,448,687.7		(CITY)								,800.3			
		Y 18 '	· FY	19	*		*	FY 21	*		*	FY 18			FY 19	*			FY 21
)*	1	+		*	18,084	*	2,070			(C)*		*	•		*	18,084	*	2,070
PPROPRIATION										ITME	NT PLAN								
(N)*		t .		*		*		*		(N)*		*	•		*		*	
									2018										
	ULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	P	PRIL	1	YAY	JUNE		FY 18
LAN (C)*	*	•	t	*		*	*	*		*		*	*		*		*	*	
ORCST(C)*	*	•	t	*		*	*	*		*		*	*		*		*	*	
ACTUAL(C)*	*	•	t	*		*	*	*		*		*	*		*		*	*	
*	*	1	ł .	*		*	*	*		*		*	*		*		*	*	
PLAN (N)*	*	1	t	*		*	*	*		*		*	*		*		*	*	
FORCST(N)*	*	1	t	*		*	*	*		*		*	*		*		*	*	
CTUAL(N)*	*		+	*		*	*	*		*		*	*		*		*	*	
IGN PROJECT												CITY		NC	ΡI	LAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION										COST		OST			MILESTONE		
801 P-1ORCHPA				lion	& And	cillary Re	eco	nstruction									DEVSCOPE	07/16	12/16
CONS		CONSTRU										,084		0	•	/20			
CONS	202	CONSTRU	TOTTON								2	,070		0	06	/21			

13,111

1,087

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

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/17 \$16,046,000.50 (CITY) \$4,683,822.50 (CITY)

OCT

NOV

SEPT

JULY

PLAN (C)*

FORCST(C)*

AUG

* 1,715-*

* 1,715-*

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

JUNE

14,826 *

2,802 *

MAY

\$57,935.52 (NON-CITY) ITD EXPENDITURES: \$181,739,108.14 (CITY) FY 20 * FY 21 FY 18 FY 19 * FY 20 * ADOPTED (C)* (C)* 13,111 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

FY 2018

JAN

FEB

MARCH

APRIL

DEC

FORCSI(C)"	**	I,/IS-"	••	**	**		**	**		**	~ 2,00	4 "	1,007
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
()	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*													
MGN PROJECT								CITY	NC	PLAN		MILES	
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
846 P-1FERRYA	Ferry	Point Park Go	olf Cours	se - Consu	ıltant Sv	cs X126-3	M80						
svcs	590	SERVICES						109	0	06/18			
5.05	550	521(12025							·	00, 20			
846 P-1FERRY4	Form	Doint Bark-C		S Waterfr	cont Dk-d	ogian V12	6-207M						
			Juliumitcy	« waterii	.OIIC PK-G	esign Alz	0-20/M	35	•	08/17			
SVCS		SERVICES							0				
DSGN	138	DESIGN						120	0	06/18			
846 P-1FERRY6	Ferry	Point Golf Co	ourse Cor	nstruction	n X126-10	9м							
CO#: D2 CONS	GE 639	CONSTRUCTION		G	ENERAL			1,750-	0	08/17			
								•					
846 P-1FERRY8	Ferry	Point Park -	Waterfro	ont Park							DEVSCOPE	07/09	09/09
		CONSTRUCTION	MUUULLI		SENERAL			2,780	0	06/18	22120012	0,,05	03,03
		CONSTRUCTION			ENERAL			1,216	0	06/18			
									0				
		CONSTRUCTION		Ģ	ENERAL			1,750	Ü	06/18			
DSGN		DESIGN						311	0	06/18			
CONS	501	CONSTRUCTION						5,692	0	06/18			
CONS	502	CONSTRUCTION						1,919	0	06/18			
846 P-1FERY10	Ferry	Point Park -	comfort	station	X126-40	8MA2					DEVSCOPE	07/10	09/10
CONS		CONSTRUCTION				·		511	0	06/18		07, =0	00, _0
COMB	500	COMBINGCITON						311	Ū	00/10			
046 D 1EEDV10	H	Dr. Calf Cause			- D C	G V10	C 212M						
846 P-1FERY12			se - Nego	ot. Acq or	Dsgn &	Const XIZ	6-312M			0.5 /5.0			
CO#: 05 SVCS		SERVICES						125	0	06/18			
SVCS	214	SERVICES						30	0	06/18			
846 P-1FERY3A	Ferry	Point Park -	Independ	dent Envir	conmental	Monitor	II						
svcs	104	SERVICES	_					137	0	06/18			
2.02									•	007 =0			
846 P-104HGBG	Wighb	ridge Park - 4	sten stre	ote/park	ldegane	¥120_110	м				DEVSCOPE	07/07	09/07
CONS		CONSTRUCTION	scep scre	ecs/park	Idscape	X120-110	M	106	0	06/18	DEVSCOPE	07/07	03/01
CONS	210	CONSTRUCTION						106	U	06/18			
850 P109STARA		IGHT PARK COM	ORT STAT	TION X147	/-111M						PROJSTRT	02/12	02/12
CONS	203	CONSTRUCTION						20	0	06/18			

AVAILABLE BALZ		: 07/31	/17		600.28 250.77	(CITY)							1.08 \$.00		-	
ITD EXPENDITU				\$8,587,		(CITY)								(NON-CI		
	* FY 18	*	FY 19	* FY		FY 21	*		* FY	L8	*]			•	-	FY 21
ADOPTED (C)		*		*	*		*	(C		224			*		*	
APPROPRIATIONS							COMM	ITMENT P	LAN							
(N)	*	*		*	*		*	(N			*		*		*	
						F	Y 2018									
JUI	LY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCI	I	APRIL	MAY		JUNE		FY 18
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	*	224	*	224
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	224	*	224
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*		*	
*	*	*	*	*	*		*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
MGN PROJECT									CITY		NC	PLAN	C	URRENT	MILES'	TONE
AGY ID NO	DESCRIPTION	ON							COST		COST	COMM DA'	re Mi	LESTONE	START	END
846 P-1PNYFL6	PlaNYC - 1	Pelham 1	Bay ball	lfield lig	hting X	039-114M							D	EVSCOPE	07/13	09/13
CONS (GE 335 CON	STRUCTION	NC		GENERA	AL			130		0	06/18				
CONS	GE 340 CON	STRUCTION	NC		GENER	AL			77		0	06/18				
CONS (GE 350 CON	STRUCTION	NC		GENERA	AL			9		0	06/18				
CONT.	GE 255 GOVE		O17		a				8		_	06/10				
	GE 355 CON: 		ON 846 215	 5 MCCA	GENERA RREN PAI		VATION	AND IMPRO			0	06/18				
BUDGET LINE: PAVAILABLE BALA	-819 ANCE AS OF	 FMS #:	846 215	\$4,126, \$1,810,	RREN PAI 991.86 084.00	RK, RENO (CITY) (CITY)	VATION	AND IMPR					\$.00 \$.00	(NON-CI	TY)	
BUDGET LINE: PANAILABLE BALA CONTRACT LIAB	-819 ANCE AS OF ILITY: RES:	FMS #: : 07/31	846 215 /17	\$4,126, \$1,810, \$48,143,	RREN PAI 991.86 084.00 930.93	RK, RENO (CITY) (CITY) (CITY)		AND IMPR	OVEMENTS				\$.00 \$.00	(NON-CI	TY) TY)	
BUDGET LINE: PAVAILABLE BALA CONTRACT LIAB	-819 I ANCE AS OF ILITY: RES: * FY 18	FMS #: : 07/31	846 215	\$4,126, \$1,810,	RREN PAI 991.86 084.00 930.93	RK, RENO (CITY) (CITY)	*		OVEMENTS * FY:		*]		\$.00 \$.00	(NON-CI	TY) TY)	FY 21
BUDGET LINE: PAVAILABLE BALE CONTRACT LIABE ITD EXPENDITUE ADOPTED (C)	-819 I ANCE AS OF ILITY: RES: * FY 18	FMS #: : 07/31	846 215 /17	\$4,126, \$1,810, \$48,143,	RREN PAI 991.86 084.00 930.93	RK, RENO (CITY) (CITY) (CITY)	*	(C	* FY:)* 4	L8 ,117	*]		\$.00 \$.00	(NON-CI	TY) TY)	FY 21
BUDGET LINE: PAVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	-819 : ANCE AS OF ILITY: RES: * FY 18	FMS #: : 07/31 *	846 215 /17	\$4,126, \$1,810, \$48,143, * FY	RREN PAI 991.86 084.00 930.93 20 *	RK, RENO (CITY) (CITY) (CITY)	* * COMM	(C ITMENT P	* FY:)* 4 LAN		*]	FY 19	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 21
BUDGET LINE: PAVAILABLE BALLE CONTRACT LIABED ITD EXPENDITUE	-819 : ANCE AS OF ILITY: RES: * FY 18	FMS #: : 07/31	846 215 /17	\$4,126, \$1,810, \$48,143,	RREN PAI 991.86 084.00 930.93	RK, RENO (CITY) (CITY) (CITY) FY 21	* * COMM: *	(C	* FY:)* 4 LAN		*]	FY 19	\$.00 \$.00	(NON-CI	TY) TY)	FY 21
BUDGET LINE: P- AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):	-819 1 ANCE AS OF ILITY: RES: * FY 18	FMS #: : 07/31 * * *	846 215 /17 FY 19	\$4,126, \$1,810, \$48,143, * FY	RREN PAI 991.86 084.00 930.93 20 *	RK, RENO (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P: (N	* FY:)* 4 LAN)*	,117	*]	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) * * *	
BUDGET LINE: PAVAILABLE BALZ CONTRACT LIABS ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)	-819 1 ANCE AS OF ILITY: RES: * FY 18	FMS #: : 07/31 * * *	846 215 /17	\$4,126, \$1,810, \$48,143, * FY	RREN PAI 991.86 084.00 930.93 20 *	RK, RENO (CITY) (CITY) (CITY) FY 21	* * COMM: *	(C ITMENT P	* FY:)* 4 LAN	, 117 I	*]	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) * * *	FY 18
BUDGET LINE: PAVAILABLE BALZ CONTRACT LIABS ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	-819 1 ANCE AS OF ILITY: RES: * FY 18	FMS #: : 07/31 * * *	846 215 /17 FY 19	\$4,126, \$1,810, \$48,143, * FY	RREN PAI 991.86 084.00 930.93 20 *	RK, RENO (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P: (N	* FY:)* 4 LAN)*	,117	*]	FY 19	\$.00 \$.00 *	JUNE 4,117	TY) TY) * * * *	FY 18 4,117
BUDGET LINE: PAVAILABLE BALLE CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	-819 1 ANCE AS OF ILITY: RES: * FY 18	FMS #: : 07/31 * * *	846 215 /17 FY 19	\$4,126, \$1,810, \$48,143, * FY	RREN PAI 991.86 084.00 930.93 20 *	RK, RENO (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P: (N	* FY:)* 4 LAN)*	, 117 I	*]	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) * * * *	FY 18 4,117
BUDGET LINE: PAVAILABLE BALL CONTRACT LIABS ITD EXPENDITUS ADOPTED (C)S APPROPRIATIONS (N)S PLAN (C)* FORCST(C)* ACTUAL(C)*	-819 1 ANCE AS OF ILITY: RES: * FY 18	FMS #: : 07/31 * * *	846 215 /17 FY 19	\$4,126, \$1,810, \$48,143, * FY	RREN PAI 991.86 084.00 930.93 20 *	RK, RENO (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P: (N	* FY:)* 4 LAN)*	, 117 I	*]	FY 19	\$.00 \$.00 *	JUNE 4,117	TY) TY) * * * *	FY 18 4,117
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	-819 1 ANCE AS OF ILITY: RES: * FY 18	FMS #: : 07/31 * * *	846 215 /17 FY 19	\$4,126, \$1,810, \$48,143, * FY	RREN PAI 991.86 084.00 930.93 20 *	RK, RENO (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P: (N	* FY:)* 4 LAN)*	, 117 I	*]	FY 19	\$.00 \$.00 *	JUNE 4,117	TY) TY) * * * *	FY 18 4,117
BUDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-819	FMS #: : 07/31 * * *	846 215 /17 FY 19	\$4,126, \$1,810, \$48,143, * FY	RREN PAI 991.86 084.00 930.93 20 *	RK, RENO (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P: (N	* FY:)* 4 LAN)*	, 117 I	*]	FY 19	\$.00 \$.00 *	JUNE 4,117	TY) TY) * * * *	FY 18 4,117
BUDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	-819	FMS #: : 07/31 * * *	846 215 /17 FY 19	\$4,126, \$1,810, \$48,143, * FY	RREN PAI 991.86 084.00 930.93 20 *	RK, RENO (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P: (N	* FY:)* 4 LAN)*	, 117 I	*]	FY 19	\$.00 \$.00 *	JUNE 4,117	TY) TY) * * * *	
BUDGET LINE: PAVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	-819	FMS #: : 07/31 * * *	846 215 /17 FY 19	\$4,126, \$1,810, \$48,143, * FY	RREN PAI 991.86 084.00 930.93 20 *	RK, RENO (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P: (N	* FY:)* 4 LAN)*	, 117 I	*]	FY 19	\$.00 \$.00 *	JUNE 4,117	TY) TY) * * * *	FY 18 4,117
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	-819	FMS #:: 07/31 * * * * * * * * * * * * *	846 215 /17 FY 19	\$4,126, \$1,810, \$48,143, * FY	RREN PAI 991.86 084.00 930.93 20 *	RK, RENO (CITY) (CITY) (CITY) FY 21	* * * * * * * Y 2018	(C ITMENT P: (N	* FY:)* 4 LAN)*	, 117 I	*]	FY 19 MAY * * * * * * * * * PLAN	** * * * * *	JUNE 4,117 4,113	TY) TY) * * * * * * * * * * * * *	FY 18 4,117 4,113
BUDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-819 1 ANCE AS OF ILLITY: RES: * FY 18 * * LY AUG * * * DESCRIPTION	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	846 215/17 FY 19 EPT * * * * * * * * * * * * * * * * * *	\$4,126, \$1,810, \$48,143, * FY * * * * * * * * * * * * * * * * * * *	RREN PAI 991.86 084.00 930.93 20 * * NOV	RK, RENO (CITY) (CITY) (CITY) FY 21 FO DEC	* COMM: * Y 2018 JAN * * * * * * *	(C ITMENT P: (N FEB * * * * * *	* FY:)* 4 LAN)* MARCI * * * * * * * * * * * * *	, 117 I	* ; * APRIL	FY 19 MAY * * * * * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	JUNE 4,117 4,113	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 18 4,117 4,113 TONE END

MGN PROJECT								_	ITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION						C	OST	COST	COMM DATE	MILESTONE	STAR	r end
846 P-201MCSE CONS CONS CONS CONS	GE 300 G 400 G 410	en Soccer CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI	ON ON		-116M NERAL				521 67 353 126	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/1	5 09/15
BUDGET LINE: AVAILABLE BA	ALANCE AS			36,292,048.	69 (0		ANTING,	CITYWID	E	\$	1,217,757.		-	
CONTRACT LIA				12,144,081.		CITY)					\$98,393.9			
ITD EXPENDIT		18 *		93,724,603.9 FY 20		CITY) FY 21 *		*	FY 18		1,412,505.' FY 19 *	73 (NON-C FY 20		FY 21 *
ADOPTED (C	2)* 4	8,939 *	69,204 *			6,645 *		(C)*	84,117		69,204 *	36,854		6,645 *
	1) *	*	*		*	*		(N)*	636	*	*		*	*
	• /					FY 20	18	\-\'						
			EPT OCT				AN	FEB	MARCH	APRIL		JUNE		FY 18
PLAN (C)*	160-*	565 *	*	*	*	*	*	*	*		*	* 83,71		84,117
FORCST(C)*	160-* 158-*	565 * *	*	*	*	*	*	*	*		*	* 53,18	2 *	53,587 158-
ACTUAL(C)*	* T20	*	*	*	*	*	*	*	*		*	*	*	136-
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	* 63	6 *	636
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		6 *	636
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1GIGP01 SVCS		reen Innov SERVICES	ations Gran	nt Program ·	- BX	XG-413M			10	0	06/18	DEVSCOPE	07/12	2 09/12
846 P-1PNYR07 DSGN DSGN	7 CD 101		ANNEL RESTO			4M E DESIGN			1 58	0	08/17 08/17	DEVSCOPE	07/14	4 09/14
CONS		CONSTRUCTI	ON						956	Ö	06/18			
CONS		CONSTRUCTI						1,	000	0	06/18			
846 P-1PNYT02										_		DEVSCOPE	07/0	7 09/07
CO#: DR CONS					NERAL NERAL				25- 25	0	08/17 06/18			
CO#: RR CONS	S GE IUU	CONSTRUCTI	.ON	GEI	NEKAL				25	U	06/16			
846 P-1PNYT14 CO#: DR CONS) NERAL				1-	0	07/17	DEVSCOPE	07/10	0 09/10
CO#: RR CONS					VERAL				1	0	06/18			
846 P-1PNYT15 CO#: DR CONS	300	CONSTRUCTI	ON	Bronx CB 1-8	8 (XG-	-312M PlaN	YC)		40-	0	07/17	DEVSCOPE	07/12	2 09/12
CO#: RR CONS	300	CONSTRUCTI	ON						40	0	06/18			
846 P-1PNYT16 CO#: DR CONS CO#: RR CONS	300	treet Tree CONSTRUCTI CONSTRUCTI	ON	Bronx CB 9-1	12 - ((XG-412M)			16- 16	0	07/17 06/18	DEVSCOPE	07/12	2 09/12

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1032

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1TREE04 FY12 Street Trees (XG-111M) CO#: DR CONS GE 300 CONSTRUCTION CO#: RR CONS GE 300 CONSTRUCTION	GENERAL GENERAL	8- 8	0	07/17 06/18	DEVSCOPE	06/12 08/12
846 P-1TREE05 FY13 Street Tree Planting BX CB 1-8 CO#: DR CONS 130 CONSTRUCTION CO#: RR CONS 130 CONSTRUCTION	8 SP-FL 13 XG-113M	1- 1	0	07/17 06/18	DEVSCOPE	07/12 09/12
846 P-1TRE18A FY 18 Street Trees Bronx CB's 1-8, CONS 300 CONSTRUCTION	XG-	1,565	0	06/18	DEVSCOPE	07/17 12/17
846 P-1TRE18B FY 18 Street Trees Bronx CB's 9-12 CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	, XG-	200 822	0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-2ATREE8 Brooklyn - Fall Tree Planting FY08 CO#: RR CONS GE 100 CONSTRUCTION	- BG-706MR GENERAL	9	0	06/18	DEVSCOPE	07/07 09/07
846 P-2BELTPA Belt Pkwy Lndscp Restoration & Tree CONS 220 CONSTRUCTION DSGN 302 DESIGN CONS 401 CONSTRUCTION CONS 402 CONSTRUCTION	e Planting Ph2 B166-113M	1,486 1 225 111	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/12 09/12
846 P-2PNYTP2 PlanYC - FY09 Street Tree Procureme CONS 125 CONSTRUCTION CONS 126 CONSTRUCTION	ent (BG-1408MA)	208 672	0	06/18 06/18	DEVSCOPE	07/09 09/09
846 P-2PNYT02 PlanYC- FY08 Spring Trees (BG-808M) CO#: DR CONS GE 110 CONSTRUCTION CO#: RR CONS GE 110 CONSTRUCTION) GENERAL GENERAL	47- 47	0	08/17 06/18	DEVSCOPE	07/07 09/07
846 P-2PNYT04 PlanYC - FY08 Spring Trees (BG-207) CO#: DR CONS 110 CONSTRUCTION CO#: RR CONS 110 CONSTRUCTION	MR)	60- 60	0	08/17 06/18	DEVSCOPE	07/07 09/07
846 P-2PNYT27 PlanYC- FY 16 Street Tree Brooklyn CONS GE 307 CONSTRUCTION	6,7,10,12, BG-1215M GENERAL	281	0	06/18	DEVSCOPE	04/15 06/15
846 P-2PNYT30 PlanYC- FY 18 Street Tree Brooklyn CONS 300 CONSTRUCTION	8,9,17 BG-	1,775	0	06/18	DEVSCOPE	07/17 12/17
846 P-2PNYT31 PlanYC- FY 18 Street Tree Brooklyn CONS 300 CONSTRUCTION	11,13,15	1,525	0	06/18	DEVSCOPE	07/17 12/17
846 P-2SANDY Non FEMA Sandy: Coney Island Coasta SVCS 225 SERVICES CNSP 251 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	al Greenstreets, BG-515M GENERAL GENERAL	0 0 0	17 1 563 55	06/18 06/18 06/18 06/18	DEVSCOPE	07/15 09/15
846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,16 CONS 310 CONSTRUCTION	6, BG-	181	0	06/18	DEVSCOPE	07/16 12/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-2TRE17B CONS CONS	FY17 Street Tree Brooklyn1,6,7,9,12 BG- 300 CONSTRUCTION 305 CONSTRUCTION	456 490	0	06/18 06/18	DEVSCOPE 07/16 12/16
846 P-2TRE18A CONS	FY18 Street Tree Brooklyn1,2,3,4,16, BG-300 CONSTRUCTION	125	0	06/18	DEVSCOPE 07/17 12/17
846 P-2TRE18B CONS CONS	FY18 Street Tree Brooklyn1,5,14,18 300 CONSTRUCTION 310 CONSTRUCTION	50 1,750	0	06/18 06/18	DEVSCOPE 07/17 12/17
846 P-2TRE18C CONS CONS	FY18 Street Tree Brooklyn6,7,9,12 300 CONSTRUCTION 310 CONSTRUCTION	200 1,269	0	06/18 06/18	DEVSCOPE 07/17 12/17
846 P-3TRE18A CONS	FY 18 Street Tree Mnht CB 2,4,7,9,10,12 320 CONSTRUCTION	1,361	0	06/18	DEVSCOPE 07/17 12/17
846 P-3TRE18B CONS CONS	FY 18 Street Tree Mnht CB 1,3,5,6,8,11 300 CONSTRUCTION 310 CONSTRUCTION	300 1,795	0	06/18 06/18	DEVSCOPE 07/17 12/17
846 P-4PNYR02 CO#: DR CONS CO#: RR CONS	PlanyC - Fy09 Reforestation at Kissena (QG-1009M) 100 CONSTRUCTION 100 CONSTRUCTION	7- 7	0	07/17 06/18	DEVSCOPE 07/07 09/07
CO#: DR CONS	PlanyC - Fy09 Fall Reforestation (QG-1309M) GE 100 CONSTRUCTION GENERAL GE 100 CONSTRUCTION GENERAL	64- 64	0	07/17 06/18	
846 P-4PNYT21 CO#: RR CONS	FY13 Street Tree Planting Queens CB 1-6 Fall - QG-412M 300 CONSTRUCTION	58	0	06/18	DEVSCOPE 07/12 09/12
846 P-4PNYT22 CO#: DR CONS CO#: RR CONS	FY13 Tree Planting Queens CB 7,8,9 & 11 - QG-512M 300 CONSTRUCTION 300 CONSTRUCTION	4- 4	0	07/17 06/18	DEVSCOPE 07/12 09/12
846 P-4PNYT29 CONS	PlanyC Fy18 Street Tree Queens CB 7,8,11 QG-300 CONSTRUCTION	1,750	0	06/18	DEVSCOPE 07/17 12/17
846 P-4PNYT30 CONS	PlanyC Fy18 Street Tree Queens CB 12,13,14 300 CONSTRUCTION	1,735	0	06/18	DEVSCOPE 07/17 12/17
846 P-4TRE18A CONS	FY18 Street Tree Queens CBs 1-5 QG- 300 CONSTRUCTION	1,400	0	06/18	DEVSCOPE 07/17 12/17
846 P-4TRE18B CONS	FY18 Street Tree Queens CBs 6,9,10QG-300 CONSTRUCTION	665	0	06/18	DEVSCOPE 07/17 12/17
	Staten Island - Fall Tree Planting FY08 RG-206MR GE 100 CONSTRUCTION GENERAL	103	0	06/18	DEVSCOPE 07/07 09/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-5PNYT10 FY13 Tree Planting Staten Is CO#: DR CONS 300 CONSTRUCTION CO#: RR CONS 300 CONSTRUCTION	land CB 1-3 - RG-112M	6- 6	0	07/17 06/18	DEVSCOPE	07/12	09/12
846 P-5TREEFA Fairview Pk -Reforestation CONS 300 CONSTRUCTION		638	0	08/17	DEVSCOPE	07/16	12/16
846 P-5TRE18A FY18 Street Trees Staten Isl CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	and, CB 1-3 RG-	150 1,055	0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-6FOREST Forest Restoration-Citywide CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION		3,607 3,727	0	06/19 06/20	DEVSCOPE	07/17	12/17
846 P-6GRST16 FY16 Greenstreets - CITYWIDE CONS GE 301 CONSTRUCTION CONS GE 302 CONSTRUCTION	GENERAL GENERAL	36 33	0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-6PKTREE Park Trees - Maintain Stem C CONS 100 CONSTRUCTION		696	0	06/18	DEVSCOPE	07/17	12/17
CONS 105 CONSTRUCTION CONS 110 CONSTRUCTION 846 P-6PKTR18 Park Trees-Trees Replanting	Supervision EV18	5,286 5,461	0	06/19 06/20	DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION	Supervision FIIO	444	0	06/18		•	·
846 P-6PNYCRF PlanyC 2030 Reforestation CNSP 760 CONSTRUCTION SUPERVISI CONS 765 CONSTRUCTION CONS 800 CONSTRUCTION CONS 900 CONSTRUCTION CNSP 901 CONSTRUCTION SUPERVISI CONS 911 CONSTRUCTION CONS 912 CONSTRUCTION		17 71 1 195 1 1,743	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/08	09/08
CONS 913 CONSTRUCTION		46	0	06/18			
846 P-6PNYCST PlanyC 2030 Street Trees CONS 840 CONSTRUCTION CONS 841 CONSTRUCTION		968 772	0	06/18 06/18	DEVSCOPE	07/07	09/07
846 P-6PNYDOT PlanyC - Street Trees CONS GE 600 CONSTRUCTION CONS GE 700 CONSTRUCTION CONS GE 800 CONSTRUCTION CONS GE 900 CONSTRUCTION CONS GE 960 CONSTRUCTION CONS GE 970 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	319 900 2,251 2,251 1,551 501	0 0 0 0 0	06/20 06/20 06/20 06/19 06/18	DEVSCOPE	07/08	09/08
846 P-6PNYR01 PlanYC-Reforestation:Bklyn-N CO#: R1 CONS GE 100 CONSTRUCTION	.Conduit/Atlantic/Sutter BG-6081 GENERAL	М 49	0	06/18	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-6PNYR03 PlaNYC - FY09 Reforestation Proc CONS 170 CONSTRUCTION	curement (CNYG-1409M)	150	0	06/18	DEVSCOPE	07/10 09/10
846 P-6PNYR08 PlanYC - FY09 Reforestation Proc CONS 120 CONSTRUCTION	curement (CNYG-1909M)	120	0	06/18	DEVSCOPE	07/08 09/08
846 P-6PNYR24 FY14 NRG Alley Pond/McGuire Fiel CO#: DR CONS GE 300 CONSTRUCTION CO#: RR CONS GE 300 CONSTRUCTION	lds GENERAL GENERAL	3- 3	0	07/17 06/18	DEVSCOPE	07/13 09/13
846 P-6PNYR28 PLANYC - FY'15 NRG REFORESTATION CONS GE 310 CONSTRUCTION	N QNS, MN & BX, CNYG-115M GENERAL	3	0	06/18	DEVSCOPE	07/14 09/14
846 P-6PNYR29 FY15 PlaNYC-Reforestation-Consul CONS 225 CONSTRUCTION	ltant Supervision	38	0	06/18	DEVSCOPE	07/14 09/14
846 P-6PNYR34 PlanyC - Reforestatiob Bk,Que,& CONS 300 CONSTRUCTION CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION CONS 335 CONSTRUCTION	SI FY17-25 (CNYG-3816M)	125 250 34 91	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-6PNYR35 PlaNYC - Reforestation Bx,Mnt & CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	Que FY17-25 (CNYG-3716M)	375 125	0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-6PNYTP2 PlanyC - FY09 Street Tree Procur CONS 215 CONSTRUCTION	rement (CNYG-1708MA)	220	0	06/18	DEVSCOPE	07/09 09/09
846 P-6PNYT09 PlanYC - FY09 Tree Procurement (CONS GE 110 CONSTRUCTION	(CNYG-1708MA) GENERAL	2,123	0	06/18	DEVSCOPE	07/08 09/08
846 P-6PNYT16 PlanyC - FY12 Street Trees (CNYC CO#: RR CONS GE 300 CONSTRUCTION	G-1411M) GENERAL	843	0	06/18	DEVSCOPE	06/12 08/12
846 P-6PNYT18 FY13 tree Planting Bklyn & Qns - CO#: DR CONS 300 CONSTRUCTION CO#: RR CONS 300 CONSTRUCTION	- CNYG-1412M	10- 10	0	07/17 06/18	DEVSCOPE	07/12 09/12
846 P-6PNYT23 PlanyC - FY17 Street Tree SUPERV CONS 300 CONSTRUCTION	/ISION	2,009	0	06/18	DEVSCOPE	07/16 12/16
846 P-6TRBRSI Park Trees-Trees Replanting Brod CONS 300 CONSTRUCTION	oklyn & SI	2,000	0	06/18	DEVSCOPE	07/17 12/17
846 P-6TRBXMQ Park Trees-Trees Replanting Bron CONS 300 CONSTRUCTION	nx, Mnhtn, Queens	2,000	0	06/18	DEVSCOPE	07/17 12/17
846 P-6TREEP1 Procurement of Street Trees Regions 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION	ion 1-CNYG-3916M	5,000 5,000 3,500	0 0 0	06/18 06/19 06/20	DEVSCOPE	07/17 12/17

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
1101 12 110	DDD 01121 1 1 011		0052		00121 21112	1111111111111	<u> </u>	2112
846 P-6TREEP2	Procurement of Street Trees Region	2-CNYG-4016M				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		5,000	0	06/18			
CONS	305 CONSTRUCTION		5,000	0	06/19			
CONS	310 CONSTRUCTION		3,500	0	06/20			
846 P-6TREESA	TREES - CITYWIDE							
CONS	100 CONSTRUCTION		17,149	0	06/18			
CONS	105 CONSTRUCTION		36,116	0	06/19			
CONS	110 CONSTRUCTION		10,551	0	06/20			
846 P-6TREESB	TREES - CITYWIDE							
CONS	102 CONSTRUCTION		2,343	0	06/18			
CONS	103 CONSTRUCTION		25	0	06/19			
CONS	104 CONSTRUCTION		725	0	06/19			
CONS	105 CONSTRUCTION		8,000	0	06/19			
CONS	106 CONSTRUCTION		6,645	0	06/20			
CONS	107 CONSTRUCTION		6,645	0	06/21			
CONS	108 CONSTRUCTION		6,778	0	06/22			
CONS	109 CONSTRUCTION		6,913	0	06/23			
CONS	110 CONSTRUCTION		7,141	0	06/24			
CONS	111 CONSTRUCTION		7,377	0	06/25			
CONS	112 CONSTRUCTION		7,606	0	06/26			
CONS	113 CONSTRUCTION		7,842	0	06/27			
CONS	121 CONSTRUCTION		4	0	06/18			
	RISK MANAGEMENT TREES					DEVSCOPE	07/13	09/13
CONS	GE 900 CONSTRUCTION	GENERAL	214	0	06/18			
	FY17 Street Tree Supervision			_		DEVSCOPE	07/16	12/16
CNSP	300 CONSTRUCTION SUPERVISION		757	0	06/18			
CONS	305 CONSTRUCTION		284	0	06/18			
846 P-6TRE18A				_		DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		2,796	0	06/18			
846 P-6TRREMD	TREE REMEDIATION- Sandy Damaged Tr				0.5 / 5.0	DEVSCOPE	04/15	06/15
	GE 300 CONSTRUCTION	GENERAL	1,193	0	06/18			
	GE 305 CONSTRUCTION	GENERAL	5,193	0	06/18			
	GE 306 CONSTRUCTION	GENERAL	6	0	06/18			
CONS	GE 310 CONSTRUCTION	GENERAL	3,194	0	06/19			

06/18

06/18

600

DEVSCOPE 07/16 12/16

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

AVAILABLE I			10 π·	846 24	3	VECONSTI		ON OF DAILE	TAL PART	C SEA WA	بليا						
	BALANCE A	AS OF:	07/31	/17	\$	355,350	.13	(CITY)					\$9,526,4	99.84	(NON-C	ITY)	
CONTRACT L	[ABILITY:	:				\$6,290	.66	(CITY)					\$190,1	81.88	(NON-C	[TY)	
ITD EXPEND	-				\$10,	618,177	.95	(CITY)				\$	10,670,0	16.87	(NON-C	[TY)	
		Y 18	*	FY 19	*	FY 20	*	FY 21 *		*	FY 18	*	FY 19	*	FY 20	*	FY 21 *
	(C)*		*		*		*	*		(C)*	308	3 *		*		*	*
APPROPRIATIO										ENT PLAN		_				_	_
	(N)*		*		*		*	*		(N)*	8,840) *		*		*	*
		3.770			o CITT	31017		FY 20			WA DOW	1 DD T					10
PLAN (C)*	JULY *	AUG	* SI	EPT *	OCT	NOV *	*	DEC J	JAN *	FEB	MARCH	APRI	L MA	<u>Y</u>	<u>JUNE</u> 308		FY 18 308
FORCST(C)*	*		*	*		*	*	*	*		*	· •	*	*	308		308
ACTUAL(C)*	*		*	*		*	*	*	*		*	k	*	*	300	*	306
*	*		*	*		*	*	*	*		*	k	*	*		*	
PLAN (N)*	*		*	*		*	*	*	*		* :	ŧ.	*	*	8,840) *	8,840
FORCST(N)*	*		*	*		*	*	*	*		* ;	ŧ .	*	*	8,840		8,840
ACTUAL(N)*	*		*	*		*	*	*	*		* :	k	*	*	0,01	*	0,010
AGY ID NO	DESCI	RIPTION	1							(COST	COSI	COMM D	ATE M	ILESTONE	START	' END
846 P-3BBGAI CON CON	NS 511 NS 523 NS 524	L CONST 3 CONST 4 CONST	RUCTION RUCTIO	ON ON	AROUSE	L M005-2	208M				298 1 1	0	06/1	8 8 8	CLOSE		1 06/16
CON CON CON 846 P-3BPPLC CON	NS 511 NS 523 NS 524 NS 550	L CONST 3 CONST 4 CONST CONST ERY PAR CONST	RUCTIO RUCTIO RUCTIO RUCTIO RK PLAS RUCTIO	ON ON ON ON CGROUND ON		H FERRY		L			1	Ö	0 06/1 0 06/1 0 06/1 0 06/1	8 8 8 8		07/14	1 06/16

CONS

CONS

452 CONSTRUCTION

300 CONSTRUCTION

846 P-301BPCG Battery Park Coast Guard Memorial Relocation (M005-217M)

702 *

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

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

14,628 *

15,987 *

ADOPTED

APPROPRIATIONS

MGN PROJECT

(C)*

AVAILABLE BALANCE AS OF: 07/31/17 \$26,574,186.68 (CITY) \$10,370,000.00 (NON-CITY)

CONTRACT LIABILITY: \$5,616,810.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$247,370,242.04 (CITY) \$.00 (NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *

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

702 *

(C)*

CITY

COMMITMENT PLAN

26,108 *

NC

16,335 *

PLAN

14,628 *

CURRENT MILESTONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03 07/03
CONS	244 CONSTRUCTION	0	370	06/18		
801 P-2GPWBOX	GPWB - Box Street Park				DSGN	07/16 07/16
CONS	000 CONSTRUCTION	400	0	06/18		
CONS	001 CONSTRUCTION	16,335	0	06/19		
552.2	002 00002-0002-000	_0,000	•	00, 25		
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				CLOSE	07/09 06/19
DSGN	100 DESIGN	626	0	06/18	02052	0.7,03 00,23
CO#: A8 DSGN	100 DESIGN	132	ŏ	07/17		
CO#: A9 DSGN	100 DESIGN	249-	ő	07/17		
CONS	200 CONSTRUCTION	141	0	06/18		
CONS	200 CONSTRUCTION	7.47	U	06/10		
001 5 005	CDUD. Descride Describing					
801 P-2GPWB24		01 (51	•	06/10		
CONS	GE 310 CONSTRUCTION GENERAL	21,651	0	06/18		
801 P-2GPWNB	GPWB - Newtown Barge Park	_	_		DSGN	07/16 07/16
CONS	100 CONSTRUCTION	2	0	06/18		
CONS	300 CONSTRUCTION	129	0	06/18		
CONS	306 CONSTRUCTION	1,000	0	06/18		
846 P-2GPWBKT	GPWB- 50 Kent Development				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	731	0	06/18		
CONS	310 CONSTRUCTION	6,315	0	06/20		
CONS	320 CONSTRUCTION	702	0	06/21		
				•		
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M				DEVSCOPE	07/08 09/08
CO#: RR CONS	115 CONSTRUCTION	23	0	06/18		01,00 02,00
CO#: RR CONS	136 CONSTRUCTION	38	Ô	06/18		
com: lat comb	130 CONDINGCTION	30	Ū	00/10		
846 P-2GPWB25	Bushwick Inlet Park- Motiva Parcel Remediation				הבונה <i>ה</i> טובי	07/17 12/17
CONS	300 CONSTRUCTION	8,313	0	06/20	DEVOCUPE	01/11 12/11
CONS	340 CONSTRUCTION	1,484	0	06/18		

CURRENT MILESTONE

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

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK AVAILABLE BALANCE AS OF: 07/31/17 \$1,167,250.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,578,812.06 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,002,416.83 (CITY) \$2,000,000.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 19 * FY 20 * ADOPTED (C)* (C)* 851 * 164 *

APPROPRIATIONS

MGN PROJECT

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

COMMITMENT PLAN

CITY

NC

PLAN

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

BUDGET LINE: P-		FMS #:			NKEE STAI	-		•				* ^^	(MONT CI	rm3z \	
AVAILABLE BALAI		: 07/3	1/1/		1,000.85								(NON-CI	•	
CONTRACT LIABI					0,068.47 2,233.77								(NON-C)		
* *			FY 19		2,233.// Y 20 *	FY 21		*	FY 18		FY 19	•	FY 20	-	FY 21
DOPTED (C)*	FI IC	*	F1 19	<u> </u>	1 20 "	FI ZI	*	(C)*		···) *	FI 19	*	F1 20	*	FI ZI
APPROPRIATIONS								ENT PLAN		, "					
*(N)		*		*	*		*	(N)*	•	*		*		*	
(11)						FV	2018	(14)							
JUL	Z AUC	1	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M2	Y	JUNE		FY 18
PLAN (C)*	*	*	*	*	,				* ;		*	*) *	6
ORCST(C)*	*	*	*	*	,	*	*	•	*		*	*) *	6
CTUAL(C)*	*	*	*	*	,	*	*	•	*		*	*		*	
*	*	*	*	*	,	*	*	•	*		*	*		*	
LAN (N)*	*	*	*	*	,	*	4	•	*	•	*	*		*	
FORCST(N)*	*	*	*	*	,	*	4	•	*	•	*	*		*	
ACTUAL(N)*	*	*	*	*	4	*	4	•	*	•	*	*		*	
GN PROJECT									CITY	NC	PLZ	AN .	CURRENT	MILES	STONE
GN INCOLCI									COST	COST	COMM I	DATE M	ILESTONE	START	I END
GY ID NO 1 46 P-4BCSEL1 (CONS GI	E 120 CON	ELEC O	ION		GENER	RAL			30	0	06/1	L8	CLOSE		0 05/15
446 P-4BCSGC1 (446 P-	QUEENS - E 120 COM	ELEC O	ION FFICIALS		GENER	RAL QG-608MA			30 30	0	06/1	L8			
AGY ID NO 1 346 P-4BCSEL1 (CONS GI 346 P-4BCSGC1 (QUEENS - E 120 CON QUEENS - E 210 CON	ELEC ON STRUCT STRUCT FMS #:	ION FFICIALS ION 846 28:	BLDG RE 1 RE \$57 \$37 \$39,31	GENER Q - GC (GENER HABILITAT 8,450.55 1,000.00	RAL QG-608MA RAL CION OF PR (CITY)		·	30 BROOKLYN	0	06/1 06/1	\$.00 \$.00 \$.00	CLOSE (NON-CI (NON-CI (NON-CI	03/10 ITY) ITY) ITY)	
GY ID NO 46 P-4BCSEL1 (CONS GI 46 P-4BCSGC1 (CONS GI	QUEENS - E 120 CON QUEENS - E 210 CON	ELEC ON STRUCT STRUCT FMS #:	ION FFICIALS ION 846 28	BLDG RE 1 RE \$57 \$37 \$39,31	GENER Q - GC (GENER HABILITAT 8,450.55 1,000.00	CAL CG-608MA CAL CION OF PR (CITY) (CITY)	*	*	30 BROOKLYN FY 18	0	06/1 06/1 	\$.00 \$.00 \$.00	CLOSE (NON-CI	03/10 ITY) ITY) ITY)	
GY ID NO 46 P-4BCSEL1 (CONS GI 46 P-4BCSGC1 (CONS GI 46 P-4BCSGC1 (ANALYSIS CONS GI AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)*	QUEENS - E 120 CON QUEENS - E 210 CON	ELEC ON STRUCT STRUCT FMS #:	ION FFICIALS ION 846 28:	BLDG RE 1 RE \$57 \$37 \$39,31	GENER Q - GC (GENER HABILITAT 8,450.55 1,000.00 1,699.69	PAL G-608MA PAL CION OF PR (CITY) (CITY) (CITY)	*	* (C)*	30 BROOKLYN FY 18 478	0	06/1 06/1 	\$.00 \$.00 \$.00	CLOSE (NON-CI (NON-CI (NON-CI	03/10 ITY) ITY) ITY)	0 05/15
GY ID NO 46 P-4BCSEL1 (CONS GI 46 P-4BCSGC1 (CONS GI 47 CONS GI 48 CONTACT LIABINATION ** ** ** ** ** ** ** ** **	QUEENS - E 120 CON QUEENS - E 210 CON	ELEC OISTRUCT ELEC OISTRUCT FMS #: 7: 07/3	ION FFICIALS ION 846 28:	BLDG RE 1 RE \$57 \$37 \$39,31 * F	GENER Q - GC (GENER HABILITAT 8,450.55 1,000.00 1,699.69 Y 20 *	PAL G-608MA PAL CION OF PR (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	30 BROOKLYN FY 18 478	0 ***	06/1 06/1 	\$.00 \$.00 \$.00 \$.00	CLOSE (NON-CI (NON-CI (NON-CI	03/10 ITY) ITY) ITY)	0 05/15
GY ID NO 46 P-4BCSEL1 (CONS GI 46 P-4BCSGC1 (CONS GI 46 P-4BCSGC1 (AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)*	QUEENS - E 120 CON QUEENS - E 210 CON	ELEC ON STRUCT STRUCT FMS #:	ION FFICIALS ION 846 28:	BLDG RE 1 RE \$57 \$37 \$39,31	GENER Q - GC (GENER HABILITAT 8,450.55 1,000.00 1,699.69	CAL CG-608MA CAL CION OF PR (CITY) (CITY) (CITY) FY 21	* * COMMITN *	* (C)*	30 BROOKLYN FY 18 478	0	06/1 06/1 	\$.00 \$.00 \$.00	CLOSE (NON-CI (NON-CI (NON-CI	03/10 ITY) ITY) ITY)	0 05/15
GY ID NO 46 P-4BCSEL1 (CONS GI 46 P-4BCSGC1 (CONS GI 47 CONS GI 48 CONTACT LIABILITY 50 CONTACT LIABILITY 48 CONTRACT LIABILITY 50 CONTACT LIABILITY 48 CONTRACT LIABILITY 50 CONTACT LIABILITY	QUEENS - 120 CON QUEENS - 210 CON 384 NCE AS OF LITY: 25: FY 18	ELEC OISTRUCT ELEC OISTRUCT FMS #: 7: 07/3	ION FFICIALS ION 846 28: 1/17 FY 19	BLDG RE 1 RE \$57 \$37 \$39,31 * F	GENER Q - GC (GENER HABILITAT 8,450.55 1,000.00 1,699.69 Y 20 *	CAL CG-608MA CAL CION OF PR (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	* (C)* ENT PLAN (N)*	30 BROOKLYN FY 18 478	* * * *	06/1 06/1 FY 19 2!	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI (NON-CI FY 20	03/10 ITY) ITY) ITY)	0 05/15
GY ID NO 46 P-4BCSEL1 (CONS GIVEN CONS GIVEN CONS GIVEN CONS GIVEN CONS GIVEN CONS GIVEN CONTRACT LIABILITH EXPENDITURING CONTRACT LIABILITH EXPENDITURING CONTRACT LIABILITH EXPENDITURING (C)* DOPTED (C)* DOPTED (C)* JULY JULY JULY 46 P-4BCSEL1 (CONS GIVEN CONS GIVEN	QUEENS - 2 120 CON QUEENS - 2 210 CON 384 NCE AS OF LITY: ES: FY 18	ELEC OISTRUCT ELEC OISTRUCT FMS #: 7: 07/3	ION FFICIALS ION 846 28:	BLDG RE 1 RE	GENER Q - GC (GENER HABILITAT 8,450.55 1,000.00 1,699.69 Y 20 *	CAL CG-608MA CAL CION OF PR (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN	30 BROOKLYN FY 18 478	0 * * * * APRIL	06/1 06/1 FY 19 25	\$.000 \$.000 \$.000 *	CLOSE (NON-CI (NON-CI (NON-CI FY 20	03/10 ITY) ITY) ITY) * *	0 05/15 FY 21 FY 18
GY ID NO 46 P-4BCSEL1 (CONS GI 46 P-4BCSGC1 (CONS GI 47 CONS GI 48 CONS	QUEENS - 120 CON QUEENS - 210 CON 384 NCE AS OF LITY: 25: FY 18	ELEC OISTRUCT ELEC OISTRUCT FMS #: 7: 07/3	ION FFICIALS ION 846 28: 1/17 FY 19	BLDG RE 1 RE \$57 \$37 \$39,31 * F	GENER Q - GC (GENER HABILITAT 8,450.55 1,000.00 1,699.69 Y 20 *	CAL CG-608MA CAL CION OF PR (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	30 BROOKLYN FY 18 478 MARCH *	* * * APRIL	06/1 06/1 	\$.000 \$.000 \$.000 *	CLOSE (NON-CI (NON-CI (NON-CI FY 20 JUNE 478	03/10 ITY) ITY) * * *	FY 21 FY 18 47
GY ID NO 46 P-4BCSEL1 (CONS GI 46 P-4BCSGC1 (CONS GI 47 CONS GI 48 P-4BCSGC1 (CONS GI 48 P-4BCSCCI (CONS GI 48 P-4BC	QUEENS - 2 120 CON QUEENS - 2 210 CON 384 NCE AS OF LITY: ES: FY 18	ELEC OISTRUCT ELEC OISTRUCT FMS #: 7: 07/3	ION FFICIALS ION 846 28: 1/17 FY 19	BLDG RE 1 RE	GENER Q - GC (GENER HABILITAT 8,450.55 1,000.00 1,699.69 Y 20 *	CAL CG-608MA CAL CION OF PR (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	30 BROOKLYN FY 18 478	* * * APRIL	06/1 06/1 FY 19 25	\$.000 \$.000 \$.000 *	CLOSE (NON-CI (NON-CI (NON-CI FY 20 JUNE 478	03/10 ITY) ITY) ITY) * *	FY 21 FY 18 47
GY ID NO 46 P-4BCSEL1 (CONS GI 46 P-4BCSGC1 (CONS GI 47 CONS GI 48 CONS GI 49 CONS GI 40 CONS	QUEENS - 2 120 CON QUEENS - 2 210 CON 384 NCE AS OF LITY: ES: FY 18	ELEC OISTRUCT ELEC OISTRUCT FMS #: 7: 07/3	ION FFICIALS ION 846 28: 1/17 FY 19	BLDG RE 1 RE	GENER Q - GC (GENER HABILITAT 8,450.55 1,000.00 1,699.69 Y 20 *	CAL CG-608MA CAL CION OF PR (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	30 BROOKLYN FY 18 478 MARCH *	* * * APRIL	06/1 06/1 	\$.000 \$.000 \$.000 *	CLOSE (NON-CI (NON-CI (NON-CI FY 20 JUNE 478	03/10 ITY) ITY) * * *	FY 21 FY 18 47
GY ID NO 46 P-4BCSEL1 (CONS GI 46 P-4BCSGC1 (CONS GI 46 P-4BCSGC1 (CONS GI 46 P-4BCSGC1 (CONS GI 40 P-4BCSCI 40 P-4BCSCI 40 P-4BCSGC1 (CONS GI 40 P-4BCSCI 40 P-4BCSC	QUEENS - 2 120 CON QUEENS - 2 210 CON 384 NCE AS OF LITY: ES: FY 18	ELEC OISTRUCT ELEC OISTRUCT FMS #: 7: 07/3	ION FFICIALS ION 846 28: 1/17 FY 19	BLDG RE 1 RE	GENER Q - GC (GENER HABILITAT 8,450.55 1,000.00 1,699.69 Y 20 *	CAL CG-608MA CAL CION OF PR (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	30 BROOKLYN FY 18 478 MARCH *	* * * APRIL	06/1 06/1 	\$.000 \$.000 \$.000 *	CLOSE (NON-CI (NON-CI (NON-CI FY 20 JUNE 478	03/10 ITY) ITY) * * *	0 05/15
GY ID NO 46 P-4BCSEL1 (CONS GI 46 P-4BCSGC1 (CONS GI 47 CONS GI 48 CONS GI 49 CONS GI 40 CONS	QUEENS - 2 120 CON QUEENS - 2 210 CON 384 NCE AS OF LITY: ES: FY 18	ELEC OISTRUCT ELEC OISTRUCT FMS #: 7: 07/3	ION FFICIALS ION 846 28: 1/17 FY 19	BLDG RE 1 RE	GENER Q - GC (GENER HABILITAT 8,450.55 1,000.00 1,699.69 Y 20 *	CAL CG-608MA CAL CION OF PR (CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	30 BROOKLYN FY 18 478 MARCH *	* * * APRIL	06/1 06/1 	\$.000 \$.000 \$.000 *	CLOSE (NON-CI (NON-CI (NON-CI FY 20 JUNE 478	03/10 ITY) ITY) * * *	FY 18 47

GENERAL

GENERAL

GENERAL

GENERAL

GENERAL

COST

7

145

145

16

165

COST

0

0

0

0

06/18

06/18

06/18

06/18

06/18

COMM DATE MILESTONE START END

DEVSCOPE 07/06 09/06

AGY ID NO

DESCRIPTION

CONS GE 106 CONSTRUCTION

CONS GE 160 CONSTRUCTION

CONS GE 400 CONSTRUCTION

CONS GE 401 CONSTRUCTION

CONS GE 410 CONSTRUCTION

846 P-200884L Prospect Park Zoo - Amur Leopard exhibit

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6ZOOINF CONS		de Zoos- Ir CONSTRUCTIO		e /Requir	ements	Work			25	0	06/19	DEVSCOPE	07/07	09/07
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: TRES:		\$3	CITY ZOO 3,956,305. 3,926,605. 2,775,702.	25 (CI 00 (CI 52 (CI	ITY) ITY) ITY)	*	*	FY 18	*	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21 *
ADOPTED (C)	*	7,617 *	6,542 *	2,003		1,106	*	(C)*	5,305		24,527 *	2,003		1,106 *
APPROPRIATIONS (N)		*	*		*		* COMMII	MENT PLAI *(N)		*	*		*	*
						FY 2								
PLAN (C)*	/LY *	AUG SE	EPT OCT	* NOV	DI	EC *	JAN	FEB *	MARCH *	APRIL	MAY	* 5,30		FY 18 5,305
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 5,30		5,305
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-200Z015 CONS		ct Park Zoo CONSTRUCTIO		C roof					3	0	06/18	DEVSCOPE	07/12	2 09/12
846 P-200Z016 CO#: 01 CONS		ct Park Zoo CONSTRUCTIO		stem repla	cement				64	0	06/18	DEVSCOPE	07/14	09/14
846 P-200Z017 CONS		uilding "D' CONSTRUCTIO		oration					164	0	06/18	DEVSCOPE	07/17	12/17
846 P-200Z018 CONS		ff exhibit CONSTRUCTIO		ding expa	nsion				180	0	06/18	DEVSCOPE	07/17	12/17
846 P-200Z019 CONS		entral plaz CONSTRUCTIO		enches rec	onstrac	ction			250	0	06/18	DEVSCOPE	07/17	12/17
846 P-300Z016 CONS		OPICAL BUII CONSTRUCTIO			REPLAC	CEMENT			34	0	06/18			
846 P-300Z018 CONS		l Park Zoo CONSTRUCTIO	- Sea Lion N	Exhibit R	enovati	lon		:	1,800	0	06/18	DEVSCOPE	07/17	12/17
846 P-300ZO19 CONS		l Park Zoo CONSTRUCTIO						:	2,300	0	06/18	DEVSCOPE	07/17	12/17
846 P-300ZO20 CONS		l Park Zoo CONSTRUCTIO	- Tractor a ON	and attach	ments				60	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	Queens Wildlife Center Marsh Bridge GE 300 CONSTRUCTION	e Repair GENERAL	20	0	06/18	DEVSCOPE	07/15 09/15
	Queens Zoo - Admnistration Building GE 100 CONSTRUCTION	g - roof replacement GENERAL	110	0	06/18	CLOSE	03/10 04/14
	Queens Zoo - sea lion exhibit GE 100 CONSTRUCTION	GENERAL	23	0	06/18	DEVSCOPE	07/08 09/08
846 P-400ZO15 CONS CONS	Queens Zoo - public and service par 200 CONSTRUCTION 220 CONSTRUCTION	th paving	15 17	0	06/19 06/19	DEVSCOPE	07/14 09/14
	QUEENS WILDLIFE CTR - OWL EXHIBIT GE 365 CONSTRUCTION	GENERAL	21	0	06/18	DEVSCOPE	07/14 09/14
846 P-400Z018 CONS CONS	Wildlife Conservation Society Farm 350 CONSTRUCTION 355 CONSTRUCTION	Fence	176 78	0	06/18 06/18	DEVSCOPE	07/15 09/15
	Queens Zoo-Peccary Exhibit Renovat: GE 305 CONSTRUCTION	ion GENERAL	22	0	06/18		
846 P-400ZO20 CONS	Queens Zoo - Concessions Roof Repla 100 CONSTRUCTION	acement	540	0	06/19	DEVSCOPE	07/17 12/17
846 P-400ZO21 CONS	Queens Zoo - Animal Commis. Refrige 100 CONSTRUCTION	erator	190	0	06/19	DEVSCOPE	07/17 12/17
846 P-400ZO22 CONS	Queens Zoo - Bear ExhibitGuest Rai 100 CONSTRUCTION	ling/Bench replacement	83	0	06/19		
846 P-400ZO23 CONS	Queens Zoo - sh/Eagle Boardwalk/Dan 100 CONSTRUCTION	nce Floor Replacement	200	0	06/19	DEVSCOPE	07/17 12/17
846 P-6ZOOINF CONS CONS CONS CONS CONS CONS CONS CONS	Citywide Zoos- Infrastructure /Requests Construction 860 CONSTRUCTION 865 CONSTRUCTION 866 CONSTRUCTION 867 CONSTRUCTION 900 CONSTRUCTION 901 CONSTRUCTION 901 CONSTRUCTION 905 CONSTRUCTION 915 CONSTRUCTION 910 CONSTRUCTION 910 CONSTRUCTION 921 CONSTRUCTION 921 CONSTRUCTION 921 CONSTRUCTION 921 CONSTRUCTION 922 CONSTRUCTION 923 CONSTRUCTION 924 CONSTRUCTION 925 CONSTRUCTION 925 CONSTRUCTION 925 CONSTRUCTION	uirements Work	400 100 41 62 14 290 300 408 416 424 433 447 462 476 491 227		06/19 06/20 06/19 06/19 06/19 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27	DEVSCOPE	07/07 09/07

MGN PROJECT AGY ID NO	DESCRIPTION	N						_	ITY OST	NC COST	PLA COMM D		CURRENT MILESTONE		
846 P-6ZOOIN1 CONS CONS CONS CONS CONS CONS CONS CONS	Zoo Improve 100 Consi 200 Consi 300 Consi 400 Consi 500 Consi 600 Consi 700 Consi 800 Consi 904 Consi	TRUCTION	Citywid	le				12, 6, 1,	633 417 142 495 690 375 140 425	0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/2 06/2 06/2 06/2 06/2	9 9 0 1 2 3	DEVSCOPE	07/13	09/13
846 P-600ZOO4 CONS	Citywide Zo GE 200 CONS		VAC repl	acements.	GENERAL				72	0	06/1	9	DEVSCOPE	07/14	09/14
846 P-600ZOO5 CONS	Citywide Zo 100 CONS		VAC at C	PZ snow	leopard &	QZ conces	ssion		700	0	06/1	9	DEVSCOPE	07/17	12/17
BUDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITUE ADOPTED (C)	ANCE AS OF: BILITY: FRES: * FY 18	* F	7 \$ <u>Y 19 *</u> *	\$3,323,0 \$1,530,8 11,601,0 FY 2	*	TTY) TTY) TTY) <u>FY 21 *</u>	OMMITMENT	* (C)* I PLAN	QUEENS FY 18 1,267	7 *	FY 19	\$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20	ITY) ITY) * *	FY 21
(N)	*	*	*		*	* FY 201		(N)*		*		*		*	
<u>JT</u>	LY AUG	SEP.	г ос	T N	OV DE			FEB	MARCH	APRII	L MA	Y	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*			*		* 1,26°		1,267
FORCST(C)*	*	*	*	*	*	*	*	*			*	1	* 1,26		1,267
ACTUAL(C)*	*	*	*	*	*	*	*	*			*	,	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	7		*	,	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*			*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	,	+	*	1	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N						_	ITY OST	NC COST	PLA COMM D		CURRENT MILESTONE		
			/n=n 0 0	4828_0									DEVSCOPE	07/11	06/12
	HIGHLAND PI 006 CONS NV 011 SERV SU 013 CONS	TRUCTION ICES			SPECIAL T	TECHNICAL NT SUPERVI			529 120 218	0 0 0	06/1 06/1 06/1	8			

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

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

		110	_				_						_	_			
	(N)*	*		*		*		*		(N)*		*	*		*	
									FY 2018								
		JULY	AUG	SEPT	OC	T	NOV	DEC	JAN	E	FEB	MARCH	APRIL	MAY	JUNE		FY 18
LAN (C)*	*	364-*		*	*	*		*	*		*	*	*	* 2,46	4 *	2,100
ORCST (C)*	*	364-*		*	*	*		*	*		*	*	*	* 2,46	4 *	2,100
CTUAL (C)*	*	*		*	*	*		*	*		*	*	*	*	*	
	*	*	*		*	*	*		*	*		*	*	*	*	*	
LAN (N)*	*	*		*	*	*		*	*		*	*	*	*	*	
ORCST (-	*	*		*	*	*		*	*		*	*	*	*	*	
CTUAL (*	*		*	*	*		*	*		*	*	*	*	*	
GN PRO	тест											CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID		DESC	RIPTION									COST	COST		MILESTONE		
GI ID	110	DEDC	KILLION									CODI	CODI	COM DAIL	MILEDIONE	DIMI	END
46 P-1	ORCTE.		. Duct Sur O CONSTRUC	_	Inst. O	rchard	Beach &	Turtle	Cove XG	-112M		34	0	06/18			
														,			
46 P-6	CWTEI	TELE	COMMUNICAT	IONS U	JPGRADE												
CO#: I			0 EQUIPMEN									154-	0	08/17			
CO#: F	~		0 EQUIPMEN									154	Ö	06/18			
CO#: 0			0 EQUIPMEN									433	ŏ	06/18			
CO#: I			1 EQUIPMEN									210-	ŏ	08/17			
	-		1 EQUIPMEN									210	0	06/18			
CO#: F												68	0	06/18			
CO#: 0	T FÖE	N 90	1 EQUIPMEN	II AND	FURNII	URE						00	U	06/16			
46 D-6	CTW10 2 1	C TET.E	COMUNICATI	ONG GV	7CTTMC_	CTAT									DEVSCOPE	07/06	09/06
40 F-0			9 EQUIPMEN				COMMIN	TCNTTO	NS EQUIP	MENTT		148	0	06/18	DEVSCOPE	07700	03/00
												665					
			5 EQUIPMEN						NS EQUIP				0	06/18			
			0 EQUIPMEN						NS EQUIP			200	0	06/19			
			5 EQUIPMEN						NS EQUIF			163	0	06/20			
			0 EQUIPMEN						NS EQUIF			166	0	06/21			
			5 EQUIPMEN						NS EQUIF			169	0	06/22			
			0 EQUIPMEN				COMMUN	ICATIO	NS EQUIF	MENT		173	0	06/23			
	EQI	'N CQ 34	5 EQUIPMEN	IT AND	FURNIT	URE	COMMUN	ICATIO	NS EQUIF	MENT		856	0	06/24			
	EQI	N CQ 35	<pre>0 EQUIPMEN</pre>	IT AND	FURNIT	URE	COMMUN	ICATIO	NS EQUIP	MENT		185	0	06/25			
	EQI	N CQ 35	5 EQUIPMEN	IT AND	FURNIT	URE	COMMUN	ICATIO	NS EQUIP	MENT		191	0	06/26			
	EQI	N CQ 36	0 EQUIPMEN	T AND	FURNIT	URE	COMMUN	ICATIO	NS EQUIP	MENT		197	0	06/27			
46 P-6	PDFTE	L Tele	communicat	ions U	Jpgrade	CW											
	EQE		0 EQUIPMEN									500	0	06/18			
46 P-6	PHONE EOE		es for var 0 EQUIPMEN									252	0	06/18			
46 D 6	~		-				n Dunk-	01 F1	. .			-					
40 P-6	EQE		ide 4" Tel 0 EQUIPMEN				on Ducts	CityWi	ae		2	,073	0	06/19			
46 P-6			wide Zoos O EQUIPMEN					NANCE	EQUIPMEN	T		12	0	06/19	DEVSCOPE	07/06	09/06

COST COMM DATE MILESTONE START END

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

COMMITMENT PLAN

COST

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION AVAILABLE BALANCE AS OF: 07/31/17 \$21,708,531.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,585,976.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$139,908,729.38 (CITY) \$20,000.00 (NON-CITY) FY 18 * FY 19 * FY 20 * FY 21 FY 18 * FY 19 * FY 20 * FY 21 ADOPTED (C)* 18,820 * 15,119 * 15,585 * 16,037 * (C)* 20,982 * 8,119 * 15,585 * 16,037 *

APPROPRIATIONS

AGY ID NO

DESCRIPTION 846 P-6A93315 VEHICLES & EQUIPMENT - FY15

	(N)*		*			*		*		*		(N)*	•	*	*		*	*
										FY 2018								
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	J	JUNE	FY 18
PLAN (C)*		* 21	7 *		*		*	*		*	*		*	*	*	*	20,765 *	20,982
FORCST(C)*		* 21	7 *		*		*	*		*	*		*	*	*	*	28,366 *	28,583
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*	*	*	
*		*	*		*		*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*		*		*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*	* *
MGN PROJECT	•												CITY	NC	PLAN	CUR	RRENT MI	LESTONE

CO#: 05 EQFN 100 EQUIPMENT AND FURNITURE	30	0	06/18
046 D CA02217 MANAGER C HOMEDWARE TW17 MANAGER BURNER			
846 P-6A93317 VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED	200	•	06/10
EQFN 111 EQUIPMENT AND FURNITURE	380	0	06/18
CO#: 01 EQFN 114 EQUIPMENT AND FURNITURE	217	0	08/17
CO#: 02 EQFN 114 EQUIPMENT AND FURNITURE	75	0	06/18
EQFN 200 EQUIPMENT AND FURNITURE	71	0	06/18
846 P-6A93318 VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED			
EQFN 100 EQUIPMENT AND FURNITURE	12,500	0	06/18
846 P-6CW933C PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR			
EQFN CT 225 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT		0	06/19
EQFN CT 230 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,261	0	06/20
EQFN CT 235 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,323	0	06/21
EQFN CT 240 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,389		06/22
EQFN CT 245 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,457	0	06/23
EQFN CT 250 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,571	0	06/24
EQFN CT 255 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,689	0	06/25
EQFN CT 260 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,803	0	06/26
EQFN CT 265 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,921	0	06/27
EOFN 301 EQUIPMENT AND FURNITURE	501	0	06/19
EOFN 302 EQUIPMENT AND FURNITURE	501	0	06/20
EOFN 303 EQUIPMENT AND FURNITURE	501	0	06/21
EOFN CT 903 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,618	0	06/19
CO#: 1 EOFN CT 903 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	11,823	0	06/20
EOFN CT 905 EOUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12,213	0	06/21
EOFN CT 906 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12,599	0	06/22
EOFN CT 907 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	•	0	06/23
EOFN CT 908 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT		0	06/24
	,	_	
846 P-6FORSTV Forestry Vehicles FY18			
EQFN 100 EQUIPMENT AND FURNITURE	726	0	06/18
EQFN 200 EQUIPMENT AND FURNITURE	2,182	0	06/18

MGN PROJEC'	r									CITY		NC	PL^2	AN.	CURRENT	MILES	CONE	
AGY ID NO		SCRIPTION								COST		COST			MILESTONE	START	END	
				AND FURI						3,062		0	06/1					
E	QFN	400 EQUI	IPMENT	AND FURI	NITURE					360		0	06/1	L8				
846 P-6FRS	rv1 Fo	restry \	/ehicl	e Replac	ement.													
				AND FURI						1,379		0	06/1	L8				
BUDGET LIN	E: P-93	5 E	MS #:	846 304			BOARDWALK	, RECO	NSTRUCT	ION, S.I.								
AVAILABLE			: 07/3	1/17	\$200	,000.25	(CITY)							\$.0				
CONTRACT 1					_	\$.00	(CITY)							\$.0	•			
ITD EXPEN	_					791.23	(CITY)				_			•	0 (NON-C			
	*	FY 18	*	FY 19	* F3	7 20 *	FY 21	*		* FY 1			FY 19	*	FY 20	*]	Y 21	
ADOPTED	(C)*		*		*	*		*	(C	•	200	*		*		*		*
APPROPRIAT:			*		*	*		*	TMENT P			*		*		*		
	(N)*						737		(N) *		•						
	JULY	AUG		SEPT	OCT	NOV	DEC	2018 JAN	FEB	MARCH	r	APRIL	M7	ΑY	JUNE	,	Y 18	
PLAN (C)*	ООПІ	*	*	*	*	*		UZII	*	*	*	ALKID	*			0 *		00
FORCST(C)*		*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(C)*		*	*	*	*	*	*		*	*	*		*		*	*		
*		*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT	т.									CITY		NC	PLA	N INT	CURRENT	MILES	CONTE	
AGY ID NO		SCRIPTIO	NAT.							COST		COST			MILESTONE			
AGI ID NO	DE	SCRIPIIC)IN							COSI		COSI	COMM	JAIE	WILESIONE	SIARI	END	
846 P-5WPP	LGR Wo	lf Pond	Pk Pl	gr R031	-115M													
C	ONS	302 CONS	STRUCT	'ION						200		0	06/1	L8				
													•					

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1047 WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	ANCE AS OF: ILITY: RES: * FY 18		.7	DOWNING \$261,050 \$53,043 1,585,102 FY 20	0.29 3.85	DIUM AND (CITY) (CITY) (CITY) FY 21	OTHER,	RECON	*	TION, RAI	*	\$6,366,189.0 FY 19 *	10 (NON-C 00 (NON-C	ITY) ITY) *	FY 21	*
ADOPTED (C)		*	*		*		*		(C)*		*	227 *		*		*
APPROPRIATIONS								ITMENT								
(N)	*	*	*		*		*		(N)*		*	84 *		*		*
							2018									
JU		SEP				DEC	JAN		EB	MARCH	APRI		JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*		*	*	f	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	·	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	·	*	*	*	*		
*	*	*	*	*	*	*		*	*	•	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	•	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	•	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	•	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	N							_	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES		
801 RANDBXSHO CONS CONS	Randall's 001 CONS 002 CONS	TRUCTION	1	ore Field	ls					182 12	0	06/19 06/19	DSGN	01/10	01/12	
801 RANDISSF DSGN	Randall's 002 DESI		ports Fie	lds						33	0	06/19	DSGN	04/05	06/11	
801 RISALTMAR CONS CONS CONS	Randall's 002 CONS 007 CONS 009 CONS	TRUCTION TRUCTION	1							0 0 0	3 3 78	06/19 06/19 06/19	DSGN	01/01	06/18	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/17 \$15,154,999.51 (CITY) CONTRACT LIABILITY: \$1,392,491.49 (CITY) ITD EXPENDITURES: \$28,674,188.28 (CITY)

EQFN ED 275 EQUIPMENT AND FURNITURE

\$.00 (NON-CITY) FY 20 * FY 20 *

ADOPTED (C	!)*	7,984 *	2,424 *	3,347	7 *	4,00	6 *	(C)*	6,52	6 *	10,644 *	3	,347 *	4,006
APPROPRIATION	rs						COMMITM	MENT PLAN						
(N	() *	*	*		*		*	(N)*		*	*		*	
						FY	2018							
J	ULY	AUG	SEPT OCT	NOV			JAN	FEB	MARCH	APRIL	MAY	JUI	NE	FY 18
PLAN (C)*	*	*	*	*	*	*				*	*		6,526 ¹	
FORCST(C)*	*	*	*	*	*	*				*	*	*	6,526 ¹	* 6,526
ACTUAL(C)*	*	*	*	*	*	*	4			*	*	*	,	*
*	*	*	*	*	*	*				*	*	*	,	*
PLAN (N)*	*	*	*	*	*	*	,			*	*	*	1	*
FORCST(N)*	*	*	*	*	*	*				*	*	*	•	*
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	•	*
MGN PROJECT								C.	ITY	NC	PLAN	CIIRRI	ENT M	ILESTONE
AGY ID NO	חדיכרים	IPTION							OST	COST	COMM DATE			
AGI ID NO	DESCI	.111101							ODI	CODI	COMM DAIL	птиво.	TOME D.	IAKI END
846 P-6CWBKUP	Backu	p (Tape ar	nd Digital) Pur	chase -	Citiwide									
EQFN	100	EQUIPMENT	r and furniture					1,	021	0	06/19			
EQFN	101	EQUIPMENT	T AND FURNITURE					- :	170	0	06/21			
EQFN	102	EQUIPMENT	T AND FURNITURE					1,	284	0	06/22			
846 P-6CWSRVR			e – Citywide											
EQFN			r and furniture						964	0	06/21			
EQFN			r and furniture						934	0	06/22			
EQFN		-	r and furniture						360	0	06/23			
EQFN	103	EQUIPMENT	r and furniture					1,	192	0	06/27			
846 P-6CWSWCH	Swite	h Purchase	e - Citiwide											
EQFN			C AND FURNITURE					1.	211	0	06/20			
EOFN			C AND FURNITURE					•	680	Ö	06/21			
EOFN			C AND FURNITURE						552	Ö	06/26			
EQFN		-	T AND FURNITURE					•	927	Ö	06/27			
846 P-6CW950		~	MENT - CITYWIDE I AND FURNITURE		MDITTED	7 NTD	PERIPHER <i>I</i>	. т	500	^	06/18	DEVS	COPE 0	7/06 09/06
_		~	I AND FURNITURE				PERIPHER!		871	0	06/18			
_		~	FURNITURE T AND FURNITURE				PERIPHERA PERIPHERA		000	0	06/19			
			FURNITURE AND FURNITURE				PERIPHERA PERIPHERA		815	0	06/19			
-		-	FURNITURE				PERIPHERA PERIPHERA		831	0	06/21			
-		-	FURNITURE				PERIPHERA PERIPHERA		848	0	06/21			
			F AND FURNITURE				PERIPHER!		865	0	06/23			
-		-	F AND FURNITURE				PERIPHER!		894	0	06/24			
-		-	F AND FURNITURE				PERIPHER!		923	0	06/25			
-		-	FURNITURE AND FURNITURE				PERIPHER!		952	0	06/26			
-		~	F AND FURNITURE				PERIPHER!		981	Ŏ	06/27			
		-	F AND FURNITURE				PERIPHER!		136	Õ	06/19			
-		-	F AND FURNITURE				PERIPHER!		174	0	06/19			
			C AND FURNITURE				PERIPHER!		321	Ö	06/20			
			F AND FURNITURE				PERIPHER!		361	Ŏ	06/21			
			C AND FURNITURE				PERIPHER!	•	517	Ô	06/22			
			r and remainer						550	ŏ	06/22			

COMPUTERS AND PERIPHERAL

1,559

06/23

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1049

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

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
EQFN ED 276 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,723	0	06/24	
EQFN ED 277 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,767	0	06/25	
EQFN ED 278 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,810	0	06/26	
EQFN ED 279 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,986	0	06/27	
EQFN ED 903 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/19	
EQFN ED 904 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,600	0	06/19	
EQFN ED 905 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	897	0	06/19	
846 P-6DPRLMS NYC Parks Learning Management System (LMS)				
EOFN 110 EQUIPMENT AND FURNITURE	38	0	06/18	
		_		
846 P-6ECMGMT Installation of Enterprise Content Management				
EOFN 100 EQUIPMENT AND FURNITURE	195	0	06/19	
ngin 100 ngotimut ma roidtionn	173	J	00/13	
846 P-60PRCAM Cameras 5B shops & operation bldg				
	249	0	06/18	
EQFN 101 EQUIPMENT AND FURNITURE	249	U	06/16	
846 P-6PDFTEL Telecommunications Upgrade CW		_	0.5 /5.0	
EQFN 150 EQUIPMENT AND FURNITURE	576	0	06/18	
846 P-6PDTEL1 Telecommunications Upgrade				
EQFN 100 EQUIPMENT AND FURNITURE	924	0	06/18	
EQFN 200 EQUIPMENT AND FURNITURE	362	0	06/18	
846 P-6TRTDTA Treatment Data Base for trees				DEVSCOPE 11/16 05/17
EQFN 100 EQUIPMENT AND FURNITURE	150	0	06/18	
846 P-6VOIP01 PoE Switch acquisition and install for DPR VoIP				
EQFN 100 EQUIPMENT AND FURNITURE	2,500	0	06/18	
	_,	•	007.20	
846 P-6VOIP02 Arsenal Rewire with Cat 6 Copper to support Power over Ether				
EQFN 100 EQUIPMENT AND FURNITURE	1,171	0	06/18	
EGFN 100 EGOTFMENT AND FORNITORE	1,1/1	U	00/10	
CAC D CURRENT DR. sale masses undeke				DET/GGODE 09/16 01/17
846 P-6WBPRXY DPR web proxy update	56	•	06/10	DEVSCOPE 08/16 01/17
EQFN 101 EQUIPMENT AND FURNITURE	56	0	06/18	
0.45 - 6				
846 P-6WIRE12 WIRING & INFRASTRUCTURE REQUIREMENTS FY12		_	0.5 (5.0	
EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/19	

DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN BUDGET LINE: P-956 FMS #: 846 155 AVAILABLE BALANCE AS OF: 07/31/17 \$15,086,558.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,460,107.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,389,553.14 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* 2,428 * (C)* 660 * 12,587 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 660 * 660 FORCST(C)* 660 * 660 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 841 HBPK17K 17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300 DEVSCOPE 06/11 05/12 002 SERVICES SVCS 660 06/18 005 CONSTRUCTION SUPERVISION CNSP 1,300 0 06/19 CONS 011 CONSTRUCTION 11,287 06/19 BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK AVAILABLE BALANCE AS OF: 07/31/17 \$2,475,750.81 (CITY) \$4,410,942.38 (NON-CITY) CONTRACT LIABILITY: \$1,005,352.92 (CITY) \$970,719.80 (NON-CITY) ITD EXPENDITURES: \$6,167,703.86 (NON-CITY) \$7,463,665.79 (CITY) FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 2,146 * APPROPRIATIONS COMMITMENT PLAN 2,229 * (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 2,146 * 2,146 FORCST(C)* 2,124 * 2,124 ACTUAL(C)* 2,229 * PLAN (N)* 2,229 FORCST(N)* 1,991 * 1,991 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-1BRUCKN Bruckner Soundview Greenway Connection - XG-31700-104M DEVSCOPE 07/07 09/07

GENERAL

0

22

238

0

06/18

06/18

DEVSCOPE 07/13 09/13

CONS GE 204 CONSTRUCTION

CONS GE 310 CONSTRUCTION

846 P-1PNYFL6 PlanYC - Pelham Bay ballfield lighting X039-114M

MGN PROJECT									CITY	NC	PLAN	CURRENT		
GY ID NO	DESCRI	PTION							COST	COST	COMM DATE	E MILESTONE	START	END
46 P-1PUTNAM	PIITNAM	GREENWAY .	- x092-	508M								DEVSCOPE	07/06	09/06
		CONSTRUCTION		70011	GENER	ΔТ.			0	1,305	06/18	DEVECTE	07,00	05/0
CO#: RR CONS					GENER				72	0	06/18			
		CONSTRUCTION			GENER				614	0	06/18			
		CONSTRUCTION			GENER				107	0	06/18			
COMB	GE 232 (COMBINGCIA	714		GENER	211			107	Ū	00/10			
46 P-1TRAILX	West Fa	arms Park ·	- Constr	ruction	Continuat	ion						DEVSCOPE	01/14	04/14
CONS	GE 200 (CONSTRUCTIO	ON		GENER	AL			165	0	06/18			
CONS	210 (CONSTRUCTIO	ON						19	0	06/18			
CONS	GE 300 (CONSTRUCTIO	ON		GENER	AL			0	436	06/18			
CONS	GE 305 (CONSTRUCTIO	ON		GENER	AL			0	181	06/18			
CONS	310 (CONSTRUCTIO	ON						0	69	06/18			
CONS	330 (CONSTRUCTIO	ON						1,131	0	06/18			
CONS	331 (CONSTRUCTIO	ON						16	0	06/18			
AVAILABLE BAL CONTRACT LIAB	ANCE AS	FMS #: OF: 07/31,		\$45 \$3	0,000.06 0,101.51	(CITY) (CITY)	DERLE PA	ARK AMPHI	THEATRE,	QUEENS		.00 (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES: * FY	•• •		\$45 \$3 \$1,07	0,000.06	(CITY)	. *	(C)	* FY 1		\$.	.00 (NON-C	ITY)	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS SILITY: RES: * FY	OF: 07/31,	/17	\$45 \$3 \$1,07 * F	0,000.06 0,101.51 9,682.43 Y 20 *	(CITY) (CITY) (CITY)	. * * COMM:	(C) ITMENT PL	* FY 1 *	8 *	\$. \$. FY 19 *	.00 (NON-C	ITY)	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 07/31,	/17	\$45 \$3 \$1,07 * F	0,000.06 0,101.51 9,682.43 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM:	(C)	* FY 1 *		\$. \$.	.00 (NON-C	ITY)	FY 21
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS SILITY: RES: * FY *	OF: 07/31, 18 * 142 *	/17 FY 19	\$45 \$3 \$1,07 * F *	0,000.06 0,101.51 9,682.43 Y 20 *	(CITY) (CITY) (CITY) FY 21	. * * COMM: *	(C) ITMENT PL (N)	* FY 1 * .AN *	8 *	\$. \$. FY 19 * *	.00 (NON-C .00 (NON-C FY 20	* * * * *	
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS SILITY: RES: * FY *	OF: 07/31, 18 * 142 *	/17	\$45 \$3 \$1,07 * F	0,000.06 0,101.51 9,682.43 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMM:	(C) ITMENT PL	* FY 1 *	8 *	\$. \$. FY 19 * *	.00 (NON-C	* * * * *	
AVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)*	ANCE AS SILITY: RES: * FY * *	OF: 07/31, 18 * 142 * * AUG SI	/17 FY 19 EPT	\$45 \$3 \$1,07 * F *	0,000.06 0,101.51 9,682.43 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM: * Y 2018 JAN	(C) ITMENT PL (N) FEB	* FY 1 * * * * * MARCH	8 * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 20	* * * *	
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	ANCE AS SILITY: RES: * FY * *	OF: 07/31, 18 * 142 * * AUG SI	/17 FY 19 EPT	\$45 \$3 \$1,07 * F *	0,000.06 0,101.51 9,682.43 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM: * Y 2018 JAN	(C) ITMENT PL (N) FEB	* FY 1 * * * * * MARCH	8 * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 20	* * * *	FY 21
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	ANCE AS SILITY: RES: * FY * *	OF: 07/31, 18 * 142 * * AUG SI	/17 FY 19 EPT	\$45 \$3 \$1,07 * F *	0,000.06 0,101.51 9,682.43 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM: * Y 2018 JAN	(C) ITMENT PL (N) FEB	* FY 1 * * * * * MARCH	8 * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 20	* * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS ILITY: RES: * FY * LY *	OF: 07/31, 18 * 142 * * AUG SI	/17 FY 19 EPT	\$45 \$3 \$1,07 * F *	0,000.06 0,101.51 9,682.43 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM: * Y 2018 JAN	(C) ITMENT PL (N) FEB	* FY 1 * * * * * MARCH	8 * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 20	* * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS SILITY: RES: * FY * LY *	OF: 07/31, 18 * 142 * * AUG SI	/17 FY 19 EPT	\$45 \$3 \$1,07 * F *	0,000.06 0,101.51 9,682.43 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM: * Y 2018 JAN	(C) ITMENT PL (N) FEB	* FY 1 * * * * * MARCH	8 * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 20	* * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS SILITY: RES: * FY * LY * * * * * * * * * * * * * * * *	OF: 07/31, 18 * 142 * * AUG SI	/17 FY 19 EPT	\$45 \$3 \$1,07 * F *	0,000.06 0,101.51 9,682.43 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM: * Y 2018 JAN	(C) ITMENT PL (N) FEB	* FY 1 * * * * * MARCH	8 * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 20	* * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS SILITY: RES: * FY * * * LLY 2	OF: 07/31, 18 * 142 * * AUG SI	/17 FY 19 EPT	\$45 \$3 \$1,07 * F *	0,000.06 0,101.51 9,682.43 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM: * Y 2018 JAN	(C) ITMENT PL (N) FEB	* FY 1 * * * * * MARCH	8 * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * *	* * * * * * * * * * * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS SILITY: RES: * FY * * * LLY 2	OF: 07/31, 18 * 142 * * AUG SI	/17 FY 19 EPT	\$45 \$3 \$1,07 * F *	0,000.06 0,101.51 9,682.43 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM: * Y 2018 JAN	(C) ITMENT PL (N) FEB	* FY 1 * * * * * MARCH	8 * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * *	* * * * * * * * * * * * *	FY 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS SILITY: RES: * FY * * * LLY 2	OF: 07/31, 18 * 142 * * AUG SI * * * * * * * * * * * * *	/17 FY 19 EPT	\$45 \$3 \$1,07 * F *	0,000.06 0,101.51 9,682.43 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM: * Y 2018 JAN	(C) ITMENT PL (N) FEB	* FY 1 * * * * * * * * * * * * * * * * *	8 * * * APRIL * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18
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	ANCE AS ILITY: RES: * FY * * * LY * * DESCRI	OF: 07/31, 18 * 142 * * AUG SI * * * * PTION	FY 19 EPT * * * * * * *	\$45 \$3 \$1,07 * * * * * * * * * * * * * * * * * * *	0,000.06 0,101.51 9,682.43 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: TY 2018 JAN * * * * * * * * * *	(C) ITMENT PI (N) FEB * * * * * *	* FY 1 * * * * * * * * * * * * * * * * * *	8 * * APRIL * * * * NC	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	FY 18 TONE
DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS SILITY: RES: * FY * * * * * DESCRIP	OF: 07/31, 18 * 142 * * AUG SI * * * * PTION	/17 FY 19 EPT * * * * * * * * * * * * * * * * * *	\$45 \$3 \$1,07 * * * * OCT	0,000.06 0,101.51 9,682.43 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: TY 2018 JAN * * * * * * * * * *	(C) ITMENT PI (N) FEB * * * * * *	* FY 1 * * * * * * * * * * * * * * * * * *	8 * * APRIL * * * * NC	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	FY 18 TONE END

BUDGET LINE			#: 846			ONST., IN		ATE PO	OLS, EÇ	UIPMENT	, AND BA	THHOUS	ES			
AVAILABLE		5 OF: 07	/31/17			,799.50							\$71,000.	•	-	
CONTRACT I						,429.02								00 (NON-C		
ITD EXPEND						,486.60							\$277 , 986.			
		7 18 *	FY	19 *	FY	20 *	FY 21			*	FY 18		FY 19 *	FY 20	*	FY 21 *
ADOPTED	(C)*	*		*		*		*		(C)*	6,633	*	2,772 *	1,834	*	1,869 *
APPROPRIATI									MITMENT							
	(N)*	71 *	· 	*		*		*		(N)*	71	*	*		*	*
					_			Y 2018								10
(G) t	JULY	AUG *	SEPT	OC'	<u>T</u>	NOV *	DEC	JAN			MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*		*	*	*		*	*	*	*		*	* 6,63		6,633
FORCST(C)*	*	*		*		*		*	*	*	*		₹	* 6,63	3 * 	6,633
ACTUAL(C)*	*	*		ж	*	*		ж.	*	*	*		*	*	ж	
*	*	*		*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*		*	*	*		*	*	*	*		*		1 *	71
FORCST(N)*	*	*		*	*	*		*	*	*	*		*	* 7	1 *	71
ACTUAL(N)*	*	*		*	*	*		*	*	*	*		*	*	*	
MGN PROJECT										СТ	TY	NC	PLAN	CURRENT	MTTEC	TONE
AGY ID NO		IPTION									ST	COST		MILESTONE		
AGI ID NO	DESCR.	LPIION									151	COSI	COMM DATE	MILESIONE	DIAKI	END
846 P-1EDEN	DC Fdenwa	ald blaw	around	- hack	e+hall	& handha	all orte	(¥165	_115M)					DEVSCOPE	07/13	09/13
	NS GE 520			Dask	CCDGII	GENERA		(2105	TTSM)	3	350	0	06/18	DEVECORE	07/13	05/15
CC	No GE JZU	CONSTRU	CIION			GEMEKA	711			3	.50	U	00/10			
846 P-3ALRM	MNI Manhat	-tan - F	iro Ala	rm										DEVSCOPE	07/14	09/14
		CONSTRU		LILL						1	.61	0	06/18	DEVSCOPE	0//14	03/14
		CONSTRU									32	0	06/18			
CC	MB 500	CONSTRU	CIION								32	U	00/10			
846 P-6BPOC	T.4 POOT.S	_ DT.ITMB	TNG CNV	C-704M										DEVSCOPE	07/06	09/06
CO#: RR CC						PLUMBI	LNG				24	0	06/18	DEVECTE	07,00	03/00
CO# . 14t CC	110 11 300	CONDING				I LOND.	-110					·	007 10			
846 P-6CWMI	NT MINI-	POOLS -	CITYWIE	E CNY	G-16011	MΆ								DEVSCOPE	07/16	12/16
CO#: RR CC			_			GENER!	AT.				0	71	06/18		0., _0	,_,
00,, 10, 00	02 200	00112110	011011			0211210					ŭ		00, 20			
846 P-6CWPC	OL POOLS	- CITYW	IDE											DEVSCOPE	07/06	09/06
	NS GE 250					GENER!	AL			1,6	46	0	06/18		,	,
	NS GE 260					GENER!				1,5		Ŏ	06/18			
	NS GE 270					GENER!				2,2		Ö	06/19			
	NS GE 275					GENER!				1,8		0	06/20			
	NS GE 280					GENERA				1,8		Ö	06/21			
	NS GE 285					GENERA				1,9		0	06/22			
	NS GE 290					GENERA				1,9		0	06/23			
	NS GE 295					GENERA				2,0		0	06/24			
	NS GE 300					GENER!				2,0		0	06/25			
	NS GE 305					GENERA				2,1		0	06/26			
	NS GE 303					GENER!				2,2		0	06/27			
	NS GE 903					GENERA					372	Ö	06/19			
	NS GE 904					GENERA					.50	Ö	06/19			
-	0= 201						_			_		J	,			
846 P-6PLEL	14 RC OF	ELECTRI	C AT PO	OLS MA	YOR FUI	NDED CNYO	3-614M							DEVSCOPE	07/13	09/13
CC	NS GE 310	CONSTRU	CTION			GENER!	AL			8	800	0	06/18			
													•			
846 P-6PLPE	14 RC OF	PLUMBIN	G AT PO	OLS MA	YOR FUI	NDED CNYO	3-714M							DEVSCOPE	07/13	09/13
CC	NS GE 320	CONSTRU	CTION			GENER!	AL			1,3	92	0	06/18			
										-						

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6POGC15 FY15 Citywide pool structure CNYG-1515M CONS GE 300 CONSTRUCTION GENERAL CONS GE 411 CONSTRUCTION GENERAL CONS GE 412 CONSTRUCTION GENERAL	1 315 250	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-6POL11B FY11 Rcnstr of plumbing system of pools CNYG-1711M CONS GE 105 CONSTRUCTION GENERAL	77	0	06/18	DEVSCOPE	07/11	09/11
846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	85	0	06/18	DEVSCOPE	07/11	09/11
BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHS. AVAILABLE BALANCE AS OF: 07/31/17 \$625,041,492.63 (CITY) CONTRACT LIABILITY: \$284,585,621.96 (CITY) ITD EXPENDITURES: \$1,094,775,170.51 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * ADOPTED (C)* 362,128 * 501,466 * 264,950 * 151,167 * (C) APPROPRIATIONS COMMITMENT PL	* 528,853 AN	\$6 \$64 * *	0,723,476.0 5,793,688.4 3,855,961.4 FY 19 * 525,429 *	13 (NON-C: 11 (NON-C: FY 20 254,395	ITY) ITY) *	FY 21 * 151,167 *
FY 2018	* 364,301	_ *	70,340 *		*	*
JULY AUG SEPT OCT NOV DEC JAN FEB PLAN (C)* 2,670 * 3,147 * 1,690 * 368 * * * 1 * FORCST(C)* 2,674 * 5,436 * 1,693 * 368 * * * 1 * ACTUAL(C)* 2,777 * * * * * * * *	* * * * * * * * * * * * * * * * * * *	r	* * * * *	* 520,97° * 388,47°	7 *	FY 18 528,853 398,642 2,777
PLAN (N)* 264 * 1,340 * 34 * * * * * * * * * FORCST(N)* 249 * 1,912 * 34 * * * * * * * * * * * * * * * * *	* * *	r	* * *	* 362,66 * 213,10		364,301 215,301 2,737-
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 AHGREEN Andrew Haswell Green Park - Phase 2B CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	0 0 0	25 1,550 20,800	06/18 06/18 06/18	DSGN	09/15	03/17
801 BEACH108 Beach 108th Bulkhead Rehabilitiation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	311 104	0	06/19 06/19			
801 HIGHLINE2 High Line - Section 2 CONS 024 CONSTRUCTION	0	1	06/19	DSGN	06/10	12/10
801 P-2GPWBOX GPWB - Box Street Park CONS 003 CONSTRUCTION	0	5,000	06/18	DSGN	07/16	07/16
801 P-2GPWB08 GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. CONS 200 CONSTRUCTION CONS 401 CONSTRUCTION	1,191 1,000	0	06/18 06/18	CLOSE	10/14	10/19

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	
801 P-2GPWNB GPWB - Newtown Barge Park CONS 303 CONSTRUCTION CONS 305 CONSTRUCTION CO#: A3 CONS 305 CONSTRUCTION CONS 307 CONSTRUCTION		1,000 0 0 350	0 1,751 249 0	06/18 06/18 07/17 06/18	DSGN	07/16	07/16
801 P-3HILIN3 Highline Phase 3 CONS SJ 007 CONSTRUCTION SITE	DEV. AND OFFSITE INF	526	0	06/18	DSGN	01/16	06/18
801 P-3RETWAL Seawall and Henry Hudson Parkway DSGN 002 DESIGN CONS GE 400 CONSTRUCTION GENER	CRAL	28 56	0	06/18 06/18			
801 PIER42CNT Pier 42 and East River Park Connector Pr CO#: RR DSGN CD 102 DESIGN COMPI	Program PLETE DESIGN	0	239	06/18			
801 PROSPPLC Prospect Park Lakeside Center CONS 016 CONSTRUCTION CONS 200 CONSTRUCTION		99 23	0 0	06/18 06/18	DSGN	09/09	07/10
801 RANDISSF Randall's Island Sports Fields CONS 012 CONSTRUCTION		31	0	06/19	DSGN	04/05	06/11
801 SANDY2-24 NEW BRIGHTON EIS CONS SJ 001 CONSTRUCTION SITE	DEV. AND OFFSITE INF	2	0	06/18			
801 SANDY3-01 HIghline M&O Facility Sandy Repairs CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION		8 0	0 63	06/18 06/18	DSGN	01/16	01/16
801 SANDY4-03 Sandy - Rockaway Beach: Long-Term RC CONS CD1 CONSTRUCTION CONS 004 CONSTRUCTION CONS 008 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION		0 0 0 0	1 3 1 16,384 3,950	06/18 06/18 06/18 06/18	DSGN	01/16	01/16
	CSX BIN 2241380 EKS AND RAILS EKS AND RAILS	22,400 3,360 2,240 1,120 121 12,088	0 0 0 0 0	06/21 06/21 06/19 06/19 06/19 06/21	DEVSCOPE	06/17	06/18
841 HBCR02A COMPONENT REHABILITATION 02A CONSTRUCTION CONSP SU 024 CONSTRUCTION SUPERVISION CONSU	ON SULTANT SUPERVISION OF	100 266	0	06/18 06/18	DEVSCOPE	07/11	06/12
841 HBKBQE Rehabilitation of BQE (I-278) from Sands DSGN 004 DESIGN SVCS 012 SERVICES CONS 013 CONSTRUCTION	ls St. to Atlantic Ave	18,800 6,000 124,004	0 0 0	06/18 06/18 06/20	DEVSCOPE	06/14	06/15

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION GUPERNIGHTON	COST			MILESTONE START END
CNSP	014 CONSTRUCTION SUPERVISION	18,601	0	06/20	
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120				
DSGN	001 DESIGN	2,136	0	06/18	
SVCS	002 SERVICES	1,068	Ö	06/18	
CONS	003 CONSTRUCTION	21,367	0	06/10	
			0		
CNSP	004 CONSTRUCTION SUPERVISION	3,205	U	06/21	
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167				DEVSCOPE 06/13 06/14
DSGN	001 DESIGN	24,528	0	06/18	
SVCS	002 SERVICES	12,019	Ö	06/18	
CONS	003 CONSTRUCTION	240,387	0	06/23	
			0		
CNSP	004 CONSTRUCTION SUPERVISION	36,058	U	06/23	
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st				
CONS	001 CONSTRUCTION	1,703	0	06/21	
CNSP	002 CONSTRUCTION SUPERVISION	255	0	06/21	
DSGN	003 DESIGN	500	Ö	06/19	
SVCS	004 SERVICES	85	0	06/19	
SVCS	004 SERVICES	65	U	06/19	
841 HBMF26771	79TH ST TRAFFIC CIRCLE OVER 79TH ST PED PLAZA BIN 2267718				DEVSCOPE 06/14 06/15
SVCS	002 SERVICES	4,348	0	06/18	
CONS	003 CONSTRUCTION	64,506	0	06/19	
CNSP	004 CONSTRUCTION SUPERVISION	10,010	0	06/19	
CNSP	004 CONSTRUCTION SUPERVISION	10,010	U	00/19	
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE 07/12 06/13
CO#: A DSGN	031 DESIGN	1	0	06/18	
DSGN	039 DESIGN	1,600	Ô	06/18	
DDGIN	USS DEBIGN	1,000	Ū	00/10	
	CORLEARS PARK RD OVER FDR DRIVE BIN 2232029				
DSGN	001 DESIGN	1,696	0	06/18	
SVCS	002 SERVICES	848	0	06/18	
CONS	003 CONSTRUCTION	16,964	0	06/21	
CNSP	004 CONSTRUCTION SUPERVISION	2,545	Ö	06/21	
CNSF	004 CONSTRUCTION SUPERVISION	2,545	U	00/21	
	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350				
DSGN	001 DESIGN	500	0	06/18	
SVCS	002 SERVICES	171	0	06/18	
CONS	003 CONSTRUCTION	3,415	0	06/21	
CNSP	004 CONSTRUCTION SUPERVISION	512	Ö	06/21	
CNSF	004 CONSTRUCTION SUPERVISION	312	U	00/21	
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE 07/11 06/12
CO#: 2 IFSP	602 IFA CONSTRUCTION SUPERVIS	750	0	06/18	
0/1 11002/0720	DD OVER DAM OVER MODEU END CLOVE LAKE DIN 2240720				
	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730	E 43	_	06/16	
DSGN	001 DESIGN	543	0	06/18	
SVCS	002 SERVICES	272	0	06/18	
CONS	003 CONSTRUCTION	5,432	0	06/21	
CNSP	004 CONSTRUCTION SUPERVISION	815	0	06/21	
	DPR efficient lighting @ ballfields SI & Q CNYG-2815M				DEVSCOPE 07/15 09/15
CONS	110 CONSTRUCTION	601	0	06/18	
CONS	111 CONSTRUCTION	60	0	06/18	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
1101 1D NO BESCRIPTION		CODI	CODI	COINT DITTE	HILLESTONE	DIIMII DND
846 ACEDPR405 DPR efficient lighting @ ballfields MN CONS 210 CONSTRUCTION	N, BK & BX CNYG-2915	5	0	06/18	DEVSCOPE	07/15 09/15
0.46						
846 GKBKGI-01 GI - DSGN & CONS OF PARKLAND RETROFITS CO#: 01 IFDS DD 100 IFA DESIGN DES	S IN BROOKLYN SIGN DURING CONSTRUCTIO	385	0	06/18		
	-HOUSE SUPERVISION OF C	395	0	06/18		
846 GXBXBKQ1 GI Citywide-Bioswales in Parks Bronx,	Oueens & Brooklyn				DEVSCOPE	07/17 12/17
	SIGN DURING CONSTRUCTIO	303	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	303	0	06/18		
846 HWPLZ001R Van Name/Van Pelt Plaza					DEVSCOPE	06/14 09/14
IFSP 020 IFA CONSTRUCTION SUPERVIS		836	0	06/18		
CONS 815 CONSTRUCTION		164	0	06/18		
846 NDF-CLNE Neighborhood Dev. Fund - East New York	c - City Line Park				DEVSCOPE	07/16 12/16
	-HOUSE SUPERVISION OF C	473	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	473	0	06/18		
846 NDF-CLNKY NDF - Callahan-Kelly Park					DEVSCOPE	07/16 12/16
	-HOUSE SUPERVISION OF C	195	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	195	0	06/19		
846 P-1ANCH02 St. Mary's Anchor Park Phase 2-Amphith	neater, Plaza &Pathways				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	_	17,380	0	06/19		
846 P-1ANCR01 Anchor Parks - St. Mary's Reconstructi	ion				DEVSCOPE	07/16 09/16
DSGN 130 DESIGN		378	0	06/18		
	-HOUSE SUPERVISION OF C	300	0	06/18		
CONS 300 CONSTRUCTION CONS GE 320 CONSTRUCTION GEN	JERAL	9,722 400	0	06/19 06/18		
COND GE 320 CONDINCTION GE	YEIGH	400	Ū	00710		
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M		222		0.7.47.0	DEVSCOPE	07/10 09/10
	-HOUSE SUPERVISION OF C	390 5	0	06/18 06/18		
DSGN 430 DESIGN CONS WB 450 CONSTRUCTION WAT	TERWAY BRIDGES	450	0	06/18		
			-	,		
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Br CO#: RR CONS 560 CONSTRUCTION	conx (XG-508M)	0	130	06/18	DEVSCOPE	07/11 09/11
CO#: RR CONS 560 CONSTRUCTION		U	130	06/18		
846 P-1BWPLGR Bronx Playground Requirements					DEVSCOPE	07/11 09/11
	TERAL	114	0	06/18		
	VERAL	1,441	0	06/18		
CONS GE 620 CONSTRUCTION GEN	IERAL	2,082	0	06/18		
846 P-1BWRCTR BX REC CTRS HVAC RC					DEVSCOPE	07/16 12/16
	-HOUSE SUPERVISION OF C	82	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	82	0	06/18		
846 P-1BXMLT1 FY15 Bronx Playground Requirements XG-					DEVSCOPE	07/14 09/14
	SIGN DURING CONSTRUCTIO	262	0	06/18		
	-HOUSE SUPERVISION OF C	237	0	06/18		
CONS GE 316 CONSTRUCTION GEN	VERAL	124	0	06/18		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 401 CONSTRUCTION	GENERAL	176	0	06/18			
CONS GE 405 CONSTRUCTION	GENERAL	118	0	06/18			
CONS GE 410 CONSTRUCTION	GENERAL	2	0	06/18			
CONS GE 412 CONSTRUCTION	GENERAL	2	0	06/18			
CONS GE 416 CONSTRUCTION	GENERAL	3	0	06/18			
CONS GE 425 CONSTRUCTION	GENERAL	1	0	06/18			
846 P-1CPIBPG CPI PH2 - Blackrock Plgd. Recon. (X205-116M)				DEVSCOPE	07/15	12/15
CONS GE 160 CONSTRUCTION	GENERAL	68	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	1,108	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	325	0	06/18			
CONS 400 CONSTRUCTION		221	0	06/18			
846 P-1CPIGAR CPI PH2 - Garrison Playground					DEVSCOPE	07/16	12/16
CONS 340 CONSTRUCTION		1,159	0	06/19			
846 P-1CPIHNT CPI PH 1- Hunts Point Playground (DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	1,757	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	264	0	06/18			
CONS GE 315 CONSTRUCTION	GENERAL	163	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	222	0	06/18			
CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES	198	0	08/17			
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES WATERWAY BRIDGES	11	0	08/17			
CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES	19	0	06/18			
CONS WB 425 CONSTRUCTION	WATERWAY BRIDGES	9	0	06/18			
846 P-1CPILCM CPI Phase 1- Little Claremont Pk X	299-116M				DEVSCOPE	07/16	12/16
CONS WB 336 CONSTRUCTION	WATERWAY BRIDGES	16	0	06/18	22120012	0,, 20	,
CONS GE 360 CONSTRUCTION	GENERAL	182	ő	06/18			
COME OF SON COMPTROCETOR		202	ŭ	00,10			
846 P-1CPILFG CPI Phase 1- Longfellow Garden X29	0-116M				DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION		1,410	0	06/18			
CONS 305 CONSTRUCTION		211	0	06/18			
CONS 308 CONSTRUCTION		141	0	06/18			
CO#: WB CONS 350 CONSTRUCTION		204	0	06/18			
CO#: WB CONS 360 CONSTRUCTION		20	0	06/18			
CO#: WB CONS 370 CONSTRUCTION		30	0	06/18			
846 P-1CPILSQ CPI Phase 1- Lyons Square X029-116	M	200	_	06/50	DEVSCOPE	07/16	12/16
CONS 403 CONSTRUCTION		302	0	06/18			
CONS 409 CONSTRUCTION		15	0	06/18			
CONS 410 CONSTRUCTION		120	0	06/18			
846 P-1CPIOPG CPI PH2 - Ogden Plimpton Plgd. Rec	long (Y287-116M)				DEVSCOPE	07/15	12/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		133	0	06/18	DEVACOPE	07/15	14/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		133	0	06/18			
CONS 301 CONSTRUCTION SUPERVIS	TIM-HOOSE SUPERVISION OF C	133	0	06/18			
	GENERAL	790	0	06/18			
CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL GENERAL	790 52	0	06/18			
CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION	GENERAL GENERAL	181	0				
COMP GE 330 COMPTROCTION	GENEKAL	TOT	U	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CPIPMT CPI PH 2 - Plimpton Playground (X)	1482_				DEMCCODE	07/16 12/16
		444	0	06/19	DEVSCOPE	07/10 12/10
CO#: 03 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	ŏ	06/18		
DSGN CD 100 DESIGN CO#: 03 IFDS DD 150 IFA DESIGN CONS GE 300 CONSTRUCTION	GENERAL	3,992	Ō	06/19		
846 P-1CPIPRO CPI Phase 2- Prospect Playground					DEVICEO DE	07/17 12/17
DSGN 300 DESIGN		627	0	06/18	DEVSCOPE	07/17 12/17
CONS GE 310 CONSTRUCTION	GENERAL	4,072	0	06/20		
CNSP 350 CONSTRUCTION SUPERVISION	GIMINE	627	ő	06/21		
CONS 400 CONSTRUCTION		940	Ö	06/21		
846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction	on.				DEVISIONE	07/14 12/14
	IN-HOUSE SUPERVISION OF C	304	0	06/18	DEVECTE	07/14 12/14
CONS WB 402 CONSTRUCTION	WATERWAY BRIDGES	18	Ö	06/18		
CONS GE 500 CONSTRUCTION	GENERAL	15	Ö	06/18		
CONS GE 600 CONSTRUCTION	GENERAL	300	Ö	06/18		
CONS GE 610 CONSTRUCTION	GENERAL	90	Ö	06/18		
CONS GE 619 CONSTRUCTION	GENERAL	1	ő	06/18		
CONS GE 622 CONSTRUCTION	GENERAL	215	Ö	06/18		
846 P-1CPIRNQ CPI PH 1- Ranaqua Park (X272-115M)	1				DEVSCOPE	07/14 09/14
CONS GE 306 CONSTRUCTION	GENERAL	172	0	06/18	DEVECTE	07/11 03/11
CO#: RR CNSP 307 CONSTRUCTION SUPERVISION	GIMINE	12	ő	06/18		
CNSP 308 CONSTRUCTION SUPERVISION		1	Ö	06/18		
CNSP GE 315 CONSTRUCTION SUPERVISION	GENERAL	ī	ő	06/18		
CNSP GE 320 CONSTRUCTION SUPERVISION	GENERAL	209	Ö	06/18		
CONS WB 406 CONSTRUCTION	WATERWAY BRIDGES	16	Ö	06/18		
CONS WB 407 CONSTRUCTION	WATERWAY BRIDGES	3	Ö	06/18		
846 P-1CPISEA CPI PH 1- Seabury Park					DEVISIONE	07/14 09/14
CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/18	DEVECTE	07/14 05/14
CONS GE 305 CONSTRUCTION	GENERAL	60	Ö	06/18		
CONS GE 310 CONSTRUCTION	GENERAL	90	Ö	06/18		
CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES	2	Ö	06/18		
CONS GE 410 CONSTRUCTION	GENERAL	3	0	06/18		
846 P-1CPIWPK CPI PH2 - Walton Park Rcons. (X29)	I <i>-</i>				DEVSCOPE	07/15 12/15
CONS GE 160 CONSTRUCTION	GENERAL	22	0	06/18	22.2001B	J., 15 12, 15
CONS GE 310 CONSTRUCTION	GENERAL	965	Ö	06/18		
CONS 400 CONSTRUCTION		201	Ö	06/18		
CONS 410 CONSTRUCTION		36	0	06/18		
846 P-1CPI134 CPI PH2 - Playground 134 Reconstru	iction (X138-				DEVSCOPE	07/16 12/16
CONS GE 100 CONSTRUCTION	GENERAL	429	0	06/18	DEVECTE	07/10 12/10
DSGN 110 DESIGN		41	Ö	06/18		
DSGN 305 DESIGN		0	30	06/18		
CONS GE 310 CONSTRUCTION	GENERAL	2,230	0	06/19		
DSGN 315 DESIGN		0	i	06/18		
CONS GE 320 CONSTRUCTION	GENERAL	1,537	0	06/19		
846 P-1CRNAPK Crotona Park Nature Center - phase	∍ I X010-114M					
CONS 410 CONSTRUCTION		97	0	06/18		
CONS 600 CONSTRUCTION		1,403	ŏ	06/18		
		_,	•	/ 		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OAC D 10DOMOS Dubusa Maril Demoisible of Diable of Mary				DEFICACIONE.	07/07 00/07
846 P-1CROT05 Putnam Trail - Acquisition of Right-of-Way CONS GE 350 CONSTRUCTION GENERAL	800	0	06/18	DEVSCOPE	07/07 09/07
846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M				DEVSCOPE	07/06 09/06
CO#: 03 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 317	0	06/18	DEVECTE	07,00 03,00
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)				DEVSCOPE	07/06 09/06
CO#: 03 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTI	O 30	0	06/18		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 161	0	06/18		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 141	0	06/18		
846 P-1CROT13 VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06 09/06
CONS 900 CONSTRUCTION	325	0	06/19		
CONS 910 CONSTRUCTION	1,000	0	06/19		
CONS 920 CONSTRUCTION	175	0	06/19		
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06 09/06
CO#: 03 IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 35	0	06/18		
846 P-1CROT45 PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06 09/06
CO#: 11 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTI	0 49	0	06/18		
846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M				DEVSCOPE	07/10 12/10
CONS 460 CONSTRUCTION	35	0	06/19		
846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence				DEVSCOPE	04/14 06/14
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 102	0	06/18	22,20012	01,11 00,11
846 P-1CRO66A PDF - Ferry Point Park- Comfort Station General X126-106M	IA.			DEVSCOPE	07/13 09/13
CO#: RR CONS 120 CONSTRUCTION	106	0	06/18		
CONS 125 CONSTRUCTION	105	0	06/18		
846 P-1CRO66B Ferry Point Park - Comfort Station Electrical X126-206MA1				DEVSCOPE	07/13 09/13
CONS GE 301 CONSTRUCTION GENERAL	21	0	06/18		
CONS 310 CONSTRUCTION	21	0	06/18		
846 P-1CRO66C Ferry Point Park Comfort Station - Plumbing X126-306MA				DEVSCOPE	07/13 09/13
CONS 310 CONSTRUCTION	18	0	06/18		
846 P-1CRO66D Ferry Point Park Comfort Station- HVAC X126/406MA				DEVSCOPE	07/13 09/13
CONS 310 CONSTRUCTION	5	0	06/18		
846 P-1CRPOFW Crotona Park -Recon pool perimeter fence & wall X010-314M				DEVSCOPE	07/14 09/14
CONS 100 CONSTRUCTION	2,000	0	06/18		·•
CONS 250 CONSTRUCTION	232	0	06/18		
CONS 300 CONSTRUCTION	109	0	06/18		
846 P-1CRPOHS Crotona Park - pool towers X010-210MA3				DEVSCOPE	07/09 11/10
CONS 420 CONSTRUCTION	576	0	06/18		
CONS 425 CONSTRUCTION	153	0	06/18		
846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106				DEVSCOPE	07/06 09/06
CO#: RR CONS GE 410 CONSTRUCTION GENERAL	0	557	06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: 03 CONS GE 421 CONSTRUCTION GENERAL CONS GE 424 CONSTRUCTION GENERAL	0	74 112	06/18 06/18			
846 P-1EDENPG Edenwald playground - basketball & handball CONS GE 510 CONSTRUCTION GENERAL	crts (X165-115M) 47	0	06/18	DEVSCOPE	07/13 (09/13
846 P-1FERRY6 Ferry Point Golf Course Construction X126-10 LEGL 680 LEGAL SERVICES	9M 100	0	06/18	DEVSCOPE	07/07 (09/07
846 P-1FERRY8 Ferry Point Park - Waterfront Park CO#: 07 IFDS DD 110 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 254	0	06/18	DEVSCOPE	07/09 (09/09
846 P-1GIGP01 FY13 Green Innovations Grant Program - BX X CONS 300 CONSTRUCTION CNSP 400 CONSTRUCTION SUPERVISION CONS 600 CONSTRUCTION	CG-413M 0 0 0 0	453 25 122	06/18 06/18 06/18	DEVSCOPE	07/12 (09/12
846 P-1HGCVPR Hugh Grant Circle & Virginia Pk. Recon. IFSP 200 IFA CONSTRUCTION SUPERVIS DSGN CD 351 DESIGN COMPLETE DSGN CD 352 DESIGN COMPLETE CONS WB 360 CONSTRUCTION WATERWAY	DESIGN 1	0 0 0 0	06/19 06/18 06/18 06/19	DEVSCOPE	07/16 1	12/16
846 P-1MELCOM CPI PH 1- Melrose Commons Site 32 - XG3200-1 CO#: 05 IFDS DD 030 IFA DESIGN DESIGN DU CONS 185 CONSTRUCTION	TRING CONSTRUCTIO 4 1	0	06/18 06/18	DEVSCOPE	07/07 (09/07
846 P-1MELRO Melrose Commons URA Site 62 Park Development IFDS DD 100 IFA DESIGN DESIGN DU CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DU IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	RING CONSTRUCTIO 850 RING CONSTRUCTIO 851 SUPERVISION OF C 850	0 0 0 0	06/18 06/19 06/18 06/19	DEVSCOPE	10/15 (04/16
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE CONS 510 CONSTRUCTION	SUPERVISION OF C 398 325	0	06/18 06/18	DEVSCOPE	07/13 (09/13
846 P-1PDSMRC PDF -St. Mary's Rec Ctr RC X045-115M SVCS 190 SERVICES CNSP 200 CONSTRUCTION SUPERVISION IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	7 278 SUPERVISION OF C 43 3,357 1,485	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	05/14 (08/14
846 P-1PELBRV Pelham parkway -connection to Bronx river gr CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	reenwayX002-211M 174 200	0	06/18 06/18	DEVSCOPE	07/08 (09/11
846 P-1PELSHO Pelham Bay Park- Shoreline Recons. (X039- IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 191	0	06/18	DEVSCOPE	07/16 1	12/16
846 P-1PLG11A FY15 Bronx Playgrounds (XG-114M) CONS GE 105 CONSTRUCTION GENERAL CONS GE 111 CONSTRUCTION GENERAL	1 20	0	06/18 06/18	DEVSCOPE	07/10 (09/10

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 113 CONSTRUCTION	GENERAL	214	0	06/18			
CONS GE 114 CONSTRUCTION	GENERAL	194	0	06/18			
846 P-1PLG11B FY11 Playground Requirements (XG-41					DEVSCOPE	07/10	12/10
CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/18			
CO#: 03 IFDS 150 IFA DESIGN		218	0	06/19			
IFSP 200 IFA CONSTRUCTION SUPERVIS		588	0	06/19			
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS		60	0	06/19			
CONS GE 350 CONSTRUCTION	GENERAL	131	0	06/18			
CONS GE 400 CONSTRUCTION	GENERAL	501	Õ	06/18			
CONS GE 410 CONSTRUCTION	GENERAL	150	ő	06/18			
CONS GE 500 CONSTRUCTION	GENERAL	19	0	06/18			
CONS GE 500 CONSTRUCTION	GENERAL	150	0	06/18			
			-				
CONS GE 680 CONSTRUCTION	GENERAL	250	0	06/18			
846 P-1PLG12A Reconstruction of plgr, Borough of					DEVSCOPE	07/11	09/11
CONS GE 156 CONSTRUCTION	GENERAL	16	0	06/18			
846 P-1PLG13A Multi-site Requirements Bronx Play	varounds (XG-315M)				DEVSCOPE	04/14	06/14
CONS 311 CONSTRUCTION	(3-04-42)	9	0	06/18		/	
CONS 320 CONSTRUCTION		436	0	06/18			
CONS 520 CONSTRUCTION		430	U	00/18			
846 P-1PNYC02 Soundview - Demo c/s &Reconst plgd	& courts X118-411M PlaNYC				DEVSCOPE	07/09	09/09
CONS 610 CONSTRUCTION		135	0	06/18			
CONS 620 CONSTRUCTION		195	0	06/18			
CONS 630 CONSTRUCTION		15	0	06/18			
846 P-1PNYFL6 PlaNYC - Pelham Bay ballfield light	ing X039-114M				DEVSCOPE	07/13	09/13
	DESIGN DURING CONSTRUCTIO	23	0	06/18	22120012	07, 23	03,13
CONS GE 320 CONSTRUCTION	GENERAL	51	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	31	U	00/18			
846 P-1PTSNPK Patterson Park (X155-					DEVSCOPE	07/15	09/15
CONS GE 400 CONSTRUCTION	GENERAL	300	0	06/19			
CONS GE 405 CONSTRUCTION	GENERAL	1,500	0	06/18			
846 P-1SHOEBS Shoelace Park - Bronx River watersh	ned stormwater management				DEVSCOPE	07/12	09/12
CNSP 310 CONSTRUCTION SUPERVISION		0	30	06/18		**, ==	,
846 P-1TRAILX West Farms Park - Construction Cont			_		DEVSCOPE	01/14	04/14
CONS GE 315 CONSTRUCTION	GENERAL	536	0	06/18			
846 P-1TRE17A FY 17 Street Trees Bronx CB's 1-8,	XG-				DEVSCOPE	07/16	12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/19		0., _0	,
846 P-1TRE18A FY 18 Street Trees Bronx CB's 1-8,			•	06/10	DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	70	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/18			
846 P-1TRE18B FY 18 Street Trees Bronx CB's 9-12	, XG-				DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	205	0	06/18			
	IN-HOUSE SUPERVISION OF C	205	Ŏ	06/18			
DI DO DO LIN GONDINGGILON DOLLINATE		200		00, 20			
846 P-1VNFPOL Van Nest Flag Pole					DEVSCOPE	07/15	09/15
CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES	300	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-100BRH1 DSGN DSGN CONS	CPI PH2 -174TH St. Plgd./BX River F 101 DESIGN 110 DESIGN 310 CONSTRUCTION	House Renovation	1 516 4,751	0 0 0	06/18 06/18 06/19	DEVSCOPE	07/16	12/16
846 P-100CEDR CONS CONS CONS CONS CONS CONS CONS	Cedar Pldg - Recon plgd & bball cou 232 CONSTRUCTION 235 CONSTRUCTION 236 CONSTRUCTION 237 CONSTRUCTION 238 CONSTRUCTION 239 CONSTRUCTION	rts X111-111M	41 47 95 1 1 21	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	04/11	07/11
	Millbrook Playground - basketball SU 250 IFA CONSTRUCTION SUPERVIS	& handball courts IN-HOUSE SUPERVISION OF C	15	0	06/18	DEVSCOPE	07/13	09/13
846 P-101PULP CONS	Pulaski Park Reconstruction 400 CONSTRUCTION		1,000	0	06/18	DEVSCOPE	07/16	12/16
CO#: 01 IFDS IFSP	ST. MARY'S PK REC CTR HVAC X045 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	252 194 194	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-102PL52 CONS CONS	CPI PH1 - Playground 52 - Reconstru 441 CONSTRUCTION 442 CONSTRUCTION	act Kelly Plgd X179-112M	209 29	0	06/18 06/18	DEVSCOPE	07/10	09/10
CONS CONS	Crotona Park - ballfield #5 * X010- 291 CONSTRUCTION 293 CONSTRUCTION GE 295 CONSTRUCTION	-115M GENERAL	1 30 1,035	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	09/12
	CROTONA PK LIGHTING FOR B/F X010-11 SU 200 IFA CONSTRUCTION SUPERVIS 290 CONSTRUCTION 500 CONSTRUCTION 600 CONSTRUCTION 700 CONSTRUCTION	.6M IN-HOUSE SUPERVISION OF C	14 35 855 141 250	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/12	08/15
	Waring Plgd Basketball Courts Recor GE 300 CONSTRUCTION	n (X002- GENERAL	0	500	06/18	DEVSCOPE	07/15	09/15
	Mullaly Park Recr Center- bronze do	oors X034-108MA OMBP GENERAL	19	0	06/18	DEVSCOPE	07/09	12/12
	Highbridge Park - step streets/park DD 010 IFA DESIGN 450 CONSTRUCTION 500 CONSTRUCTION	t ldscape X120-110M DESIGN DURING CONSTRUCTIO	25 0 169	0 697 0	06/18 06/18 06/18	DEVSCOPE	07/07	09/07
846 P-105HOPE CONS	Mount Hope Garden (X274-113M) 650 CONSTRUCTION		178	0	06/18	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO DESCRIPTION CONS 655 CONSTRUCTION	CITY COST 197	NC COST 0	PLAN COMM DATE 06/18	CURRENT MILESTONE		
	I DURING CONSTRUCTIO 385 ISE SUPERVISION OF C 385 869 L 5,643 869 1,303	0 0 0 0 0	06/18 06/18 06/18 06/20 06/21 06/21	DEVSCOPE	07/17	12/17
	DURING CONSTRUCTIO 18 ISE SUPERVISION OF C 18	0	06/18 06/18	DEVSCOPE	08/17	01/18
846 P-107SJHV ST. JAMES PARK HVAC X044-113M CONS 106 CONSTRUCTION CONS GE 107 CONSTRUCTION GENERA	412 L 528	0	06/19 06/19	DEVSCOPE	07/13	09/13
846 P-107WBSK Williamsbridge Oval const Skate Park CONS GE 310 CONSTRUCTION GENERA CONS GE 315 CONSTRUCTION GENERA		0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-107WHLN Whalen Park Construct into Playground CONS 090 CONSTRUCTION CONS 095 CONSTRUCTION	163 1	0	06/18 06/18	DEVSCOPE	07/12	09/12
846 P-108HHPK Henry Hudson Park basketball court renova CONS GE 400 CONSTRUCTION GENERA		1,500	06/18	DEVSCOPE	07/14	09/14
846 P-108SETN Seton Park soccer & ball field X201-113M CONS 500 CONSTRUCTION	0	1,047	06/18	DEVSCOPE	07/11	09/11
846 P-108SPBC Seton Park Basketball Court Recon (X201- CONS GE 350 CONSTRUCTION GENERA	T. 0	210	06/18	DEVSCOPE	07/15	12/15
846 P-108VCBD Van Cortlandt Pk. Tot Lot Recon (X092-115 CONS GE 500 CONSTRUCTION GENERA CONS GE 600 CONSTRUCTION GENERA	L 0	264 236	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-108VCIW Van Cortlandt Park renovate Indian Fields CONS GE 500 CONSTRUCTION GENERA		1,000	06/18	DEVSCOPE	07/14	09/14
846 P-108VCPT Van Cortlandt Park Trails Recon (X092- CONS GE 300 CONSTRUCTION GENERA CONS GE 400 CONSTRUCTION GENERA		81 462	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-109DRUN Soundview Park Dog Run X118-114M CONS 031 CONSTRUCTION CONS 045 CONSTRUCTION CONS 050 CONSTRUCTION	7 1 14	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	09/12
846 P-109PAR1 Parque de los Ninos Phase I Recon Playgr CONS 180 CONSTRUCTION	ound X004A-113M	0	06/18	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-109PAR2 Parque de los Ninos Ph II - track CONS GE 170 CONSTRUCTION	& BField X004A-114M GENERAL	672	0	06/18	DEVSCOPE	07/13	09/13
846 P-110CCCS Co-Op City Park - Comfort Station					DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	318	0	06/18	22120012	0,, 1,	,_,
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	318	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318	0	06/19			
846 P-110CCTY Co-Op City Park					DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	955	0	06/19		• , , = ,	,_,
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	955	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	955	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		955	0	06/19			
846 P-110MANS PDF - BARTOW PELL MANSION - PORT:	TONS OF BUILDING Y039-506M				DEVSCOPE	07/06	09/06
CONS 460 CONSTRUCTION	IONS OF BUILDING XUS9-500M	142	0	06/18	DEVSCOPE	07/00	09/00
3312 3312 3312			•	00, 20			
846 P-110PBBL Pelham Bay Park Svc Bldg. Heating	Recon. X039-115M				DEVSCOPE	07/15	09/15
CONS GE 331 CONSTRUCTION	GENERAL	1	0	06/19			
CONS GE 335 CONSTRUCTION	GENERAL	117	0	06/19			
846 P-110PFIT Pelham bay Park - construction of	fitness area X039-213M				DEVSCOPE	07/13	09/13
CONS GE 340 CONSTRUCTION	GENERAL	79	0	06/18	DEVECTE	07713	03/13
		_					
846 P-111LRTO Loreto Park - Recon Soccer field		_			DEVSCOPE	07/15	09/15
CONS GE 400 CONSTRUCTION	GENERAL	0	1,000	06/19			
846 P-111VCPE Van Cortlandt Park Broadway Entra	nce Recon				DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	210	0	11/17		• , , = •	,_,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	Ö	06/19			
CONS WB 300 CONSTRUCTION		3,750	0	06/18			
	WATERWAY BRIDGES	450	0	06/18			
046 5 4405 677 3 3 7 1 5 1 4 4 1 1 1 7						00/10	00/10
846 P-112AGNS Agnes Haywood Park - basketball co	ourt & park nouse X169-114M	248	0	06/18	DEVSCOPE	07/10	09/10
CONS 000 CONSTRUCTION		240	U	00/18			
846 P-112DRUN Van Cortlandt Park - Woodlawn dog	run X092-113M				DEVSCOPE	07/10	09/10
CONS 525 CONSTRUCTION		44	0	06/18			
946 D 1121 ACE Proper Direct Cheeless Park (VO)	0.4				DEVECODE	10/15	02/16
846 P-112LACE Bronx River - Shoelace Park- (X00 CONS GE 500 CONSTRUCTION	GENERAL	0	2,500	06/18	DEVSCOPE	10/15	03/16
COND GE 300 CONDINUCTION	GENERALI	· ·	2,500	00/18			
846 P-112WKFD Wakefield Park Reconstruction (X1)	88-116M)				DEVSCOPE	07/15	09/15
CONS GE 550 CONSTRUCTION	GENERAL	0	1,000	06/19			
CONS GE 700 CONSTRUCTION	GENERAL	45	0	06/18			
CONS GE 710 CONSTRUCTION	GENERAL	9	0	06/18			
CONS GE 720 CONSTRUCTION	GENERAL	12	0	06/18			
	GENERAL	14	0	06/18			
CONS GE 740 CONSTRUCTION	GENERAL	20	0	06/18			
CONS GE 750 CONSTRUCTION	GENERAL	21	0	06/18			
CONS GE 760 CONSTRUCTION	GENERAL	350	0	06/18			
CONS GE 770 CONSTRUCTION	GENERAL	28	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS GE 780 CONSTRUCTION	GENERAL	57	0	06/18			
CONS GE 790 CONSTRUCTION	GENERAL	74	0	06/18			
CONS GE 800 CONSTRUCTION	GENERAL	50	0	06/18			
CONS GE 810 CONSTRUCTION	GENERAL	320	ő	06/18			
CONS GE 810 CONSTRUCTION	GENERAL	320	U	00/10			
OAC D 115mmpp Parameters to mifferen Dies					DELIGODE	07/14	00/14
846 P-117TFPR Reconstruct Tiffany Pier	GENERAL T	500	•	06/10	DEVSCOPE	0//14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	700	0	06/19			
846 P-2ANCH01 ANCHOR PARK- Betsy Head (B008-)					DEVSCOPE	07/16	12/16
DSGN CD 150 DESIGN	COMPLETE DESIGN	389	0	06/18			
DSGN CD 160 DESIGN	COMPLETE DESIGN	527	0	06/19			
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,500	0	06/19			
CONS 400 CONSTRUCTION		2,000	Ō	06/19			
COMB 100 COMB1110C11C1		2,000	Ū	00, 23			
846 P-2ANCH02 Betsy Head Park Comfort Station Re	aconstruction				DEVSCOPE	07/17	19/17
	econstruction	4,000	0	06/19	DEVSCOPE	0//1/	12/1/
CONS 300 CONSTRUCTION		4,000	U	06/19			
	_						
846 P-2ANCH03 Betsy Head Park Syn. Turf, Field,	Track, Sport Crts Ft Ctr				DEVSCOPE	07/17	12/17
IFDS 100 IFA DESIGN		3,091	0	06/18			
CONS 300 CONSTRUCTION		17,000	0	06/19			
846 P-2BELTPD CON - BIKE PATH THRU CANARSIE PARE	K WEST				DEVSCOPE	03/13	05/13
DSGN CD 101 DESIGN	COMPLETE DESIGN	0	13	06/18		00, _0	,
		-	0	06/18			
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS		-	-	,			
CONS GE 302 CONSTRUCTION	GENERAL	0	177	06/18			
846 P-2BHPARK BOROUGH HALL PARK-R/C PAVING, B11					DEVSCOPE	07/13	09/13
CONS GE 906 CONSTRUCTION	GENERAL	201	0	06/18			
CONS GE 907 CONSTRUCTION	GENERAL	207	0	06/18			
846 P-2BKPL13 BROOKLYN PLAYGD-WINGATE & GLENWOOI	D BG-612M				DEVSCOPE	07/12	09/12
	GENERAL	7	0	06/18		,	,
CO#: RR CONS GE 150 CONSTRUCTION	GENERAL	21	Ö	06/18			
COM: IN COMP OF 130 COMPLETION	GENERAL	21	U	00/10			
OAC D ODDICING Decision Deads	DOE7 212W/E12W				DEMAGODE	07/00	00/00
846 P-2BRIGHM Brigham Park - plgd & passive area	BUS/-ZIZM/SIZM		_	0.5 / 5.0	DEVSCOPE	07/09	09/09
CONS 250 CONSTRUCTION		636	0	06/18			
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN	& BANNEKER BG-111M				DEVSCOPE	07/10	09/10
CONS GE 160 CONSTRUCTION	GENERAL	75	0	06/18			
846 P-2BWPLGR BROOKLYN PLAYGROUND REQUIREMENTS					DEVSCOPE	07/11	09/11
CONS GE 330 CONSTRUCTION	GENERAL	1,801	0	06/18		•	
0016 02 000 001611001101		_,00_	Ū	00, 20			
846 P-2CIWALK RECONSTRUCTION OF VARIOUS SEGMENT	OF COMEY TOT BOWLK				DEVSCOPE	07/13	00/13
		727	0	06/18	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS			-	- · ·			
	GENERAL	800	0	06/18			
CONS GE 350 CONSTRUCTION	GENERAL	7,200	0	06/18			
846 P-2CPIBGB CPI PH2 - Bergen Beach Reconstruct	cion				DEVSCOPE	07/16	12/16
DSGN 160 DESIGN		44	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	626	0	06/18			
CONS GE 300 CONSTRUCTION	GENERAL	115	Ö	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	3,262	0	06/18			
CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	GENERAL	3,262 174	0	06/18			
CONS GE 313 CONSTRUCTION	GENERAL	1/4	U	00/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2CPIBN2 CPI PH1- J. Owens, Stockton & Stro	and G/C DG DG 91EM				DEVSCOPE		00/14
CONS GE 330 CONSTRUCTION	GENERAL	12	0	07/17	DEVSCOPE	0//14	09/14
CONS GE 340 CONSTRUCTION	GENERAL	11	0	07/17			
	GENERAL	686	0	06/17			
CONS GE 350 CONSTRUCTION	GENERAL	000	U	06/18			
846 P-2CPIBRT CPI Phase 2 - Barlett Playground					DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	646	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	646	0	06/19			
DSGN 300 DESIGN		888	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	221	0	06/19			
CONS GE 320 CONSTRUCTION	GENERAL	5,555	0	06/19			
CNSP 350 CONSTRUCTION SUPERVISION		888	0	06/21			
CONS 400 CONSTRUCTION		1,331	0	06/21			
846 P-2CPIEPP CPI PH2 - R/C Epiphany Playground	(P405 _)				DEVSCOPE	07/15	00/15
		477	0	06/18	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	477 476	0				
CONS GE 300 CONSTRUCTION	GENERAL		-	06/18			
CONS 310 CONSTRUCTION		309	0	06/18			
CONS 315 CONSTRUCTION		1,592	0	06/18			
CONS 400 CONSTRUCTION		224	0	06/18			
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Play. B	3269-116M				DEVSCOPE	07/16	12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	597	0	06/18			
CONS GE 305 CONSTRUCTION	GENERAL	668	0	06/18			
	GENERAL	3	Ō	06/18			
CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES	8	Ö	06/18			
CONS 400 CONSTRUCTION		311	Ö	06/18			
	WATERWAY BRIDGES	4	Ö	06/18			
046 - 05 5 5 1 1						0.7.4.6	
846 P-2CPILFT CPI PH2 - Lafayette Playground Rec DSGN 165 DESIGN	construction (B106B)	47	0	06/18	DEVSCOPE	07/16	12/16
	TN 110114E 411DED11T4T0N 0E 4	521	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		-	- · ·			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	3,416	0	06/18			
CONS GE 311 CONSTRUCTION	GENERAL	1	0	06/18			
CONS GE 315 CONSTRUCTION	GENERAL	81	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	444	0	06/18			
846 P-2CPILGD CPI PH2 - LaGuardia Playground					DEVSCOPE	07/16	12/16
DSGN CD 100 DESIGN	COMPLETE DESIGN	535	0	06/18			
CONS GE 300 CONSTRUCTION	GENERAL	4,115	0	06/19			
846 P-2CPILJP CPI PH2 - RC- Lt. Joseph Petrosino	Dark (ROQQ-)				DEVSCOPE	07/15	09/15
DSGN 160 DESIGN	, rary (D033-)	45	0	06/18	DEVACOPE	01/13	U9/13
	CIENTED A I		0	06/18			
CONS GE 300 CONSTRUCTION	GENERAL	3,153	•				
CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	349 548	0	06/18 06/18			
CONS 400 CONSTRUCTION		540	U	00/10			
846 P-2CPILWS CPI Phase 2 - Lewis Playground					DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	203	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	0	06/18			
DSGN 300 DESIGN		140	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	905	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
		140	0	06/21	MILESIONE	SIARI END
CNSP 350 CONSTRUCTION SUPERVISION			0	•		
CONS 400 CONSTRUCTION		209	U	06/21		
OAC D OCCUPANTAL COST DISC. Manages Conferred Charles					DETTGGGDD	07/16 10/16
846 P-2CPINEW CPI Ph2 Newport Comfort Station			_	05/50	DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/18		
846 P-2CPINWP CPI PH2 - Newport Playground Recor	nstruction (B339-) DSGN		_		DEVSCOPE	07/16 12/16
DSGN 160 DESIGN		47	0	06/18		
CONS GE 310 CONSTRUCTION	GENERAL	2,435	0	06/18		
CONS GE 320 CONSTRUCTION	GENERAL	341	0	06/18		
846 P-2CPIPEN CPI PHASE 2 PENN TRIANGLE					DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	203	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	0	06/20		
CONS GE 300 CONSTRUCTION	GENERAL	905	0	06/20		
CONS 400 CONSTRUCTION		209	0	06/21		
846 P-2CPISBF CPI Ph1- RC Saratoga Ballfields (F	3387-116M)				DEVSCOPE	07/16 12/16
CONS GE 305 CONSTRUCTION	GENERAL	359	0	06/18		
CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES	21	0	06/18		
CONS 400 CONSTRUCTION		11	Ö	06/18		
CONS 405 CONSTRUCTION		1	Ö	08/17		
CONS 406 CONSTRUCTION		1	Ö	06/18		
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	35	0	06/18		
CONS WB 410 CONSTRUCTION CONS 415 CONSTRUCTION	WAIERWAI BRIDGES	72	0	06/18		
	WATERWAY DRIDGES	72 6	0	06/18		
CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES	О	U	06/18		
046 p 06pters	11(24)				D=1440D=	00/16/10/16
846 P-2CPISTK CPI Ph.1- RC Stockton Play. (B298-		260	•	06/18	DEVSCOPE	07/16 12/16
CONS GE 306 CONSTRUCTION	GENERAL	360	0	,		
CONS 400 CONSTRUCTION		389	0	06/18		
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	20	0	06/18		
846 P-2CPITBP CPI Ph1 - Thomas Boyland Park					DEVSCOPE	07/14 09/14
CONS GE 308 CONSTRUCTION	GENERAL	22	0	06/18		
CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES	42	0	06/18		
CONS GE 317 CONSTRUCTION	GENERAL	68	0	06/18		
846 P-2CPITEN CPI Ph1 Ten Eyck Play. (B311-116	5M)				DEVSCOPE	07/16 12/16
CONS GE 310 CONSTRUCTION	GENERAL	245	0	06/18		
CONS GE 315 CONSTRUCTION	GENERAL	220	0	06/18		
CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES	35	0	06/18		
CONS GE 400 CONSTRUCTION	GENERAL	225	0	06/18		
CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES	12	0	06/18		
846 P-2CPIWKS CPI PH2- Weeksville Playground					DEVSCOPE	07/16 12/16
DSGN CD 100 DESIGN	COMPLETE DESIGN	190	0	06/18		
CONS GE 300 CONSTRUCTION	GENERAL	1,710	0	06/19		
00115 02 000 00115211002201		_,	•	00,		
846 P-2GATEWA Gateway Estates- Plumbing B541-315	5M				DEVSCOPE	07/15 09/15
CONS 400 CONSTRUCTION	·	17	0	06/18	DEVECTE	0., 13 03, 13
COMP 400 COMPTROCITOM		Δ,	U	00/10		
846 P-2GATEW2 Gateway Estates - Constru. Plgd &	comft stat B541_115M				DEVIGOODE	07/11 09/11
CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0	06/18	DEVECOPE	01/11 03/11
CONS 705 CONSTRUCTION SUPERVIS	TW-HOUSE SUPERVISION OF C	482	0	06/18		
COMP 100 COMPIRACITOM		104	U	00/10		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		Gateway Estates - design CD 111 DESIGN	COMPLETE DESIGN	1	0	06/18	DEVSCOPE	03/12	05/12
846	P-2GATEW4 CONS	Gateway Estat - Electrical -Plgd & 200 CONSTRUCTION	comft station B541-215M	21	0	06/18	DEVSCOPE	03/12	05/12
846		Gateway Estates -Cleveland Pk plays GE 300 CONSTRUCTION 400 CONSTRUCTION	ground (B547- 114M) GENERAL	1,819 181	0	06/19 06/18	DEVSCOPE	08/13	11/13
846	P-2GATEW9 CONS	Gateway Estates -Heating and Venti 400 CONSTRUCTION	lation B541-415M	16	0	06/18	DEVSCOPE	07/15	09/15
846		Gateway Estates-Multi-purpose ball DD 100 IFA DESIGN 300 CONSTRUCTION 310 CONSTRUCTION	field B548-114M DESIGN DURING CONSTRUCTIO	500 2,725 5,152	0 0 0	06/18 06/18 06/19	DEVSCOPE	07/17	12/17
846	P-2GPWBKT IFDS	GPWB- 50 Kent Development 100 IFA DESIGN		1,409	0	06/18	DEVSCOPE	07/17	12/17
846	P-2GPWB23 SVCS SVCS	GPWB -BAYSIDE SITE INVESTIG. ENVIR 120 SERVICES 130 SERVICES	. MONITOR & REMED.	87 16	0	06/18 06/18			
846	P-2GPWB25 IFDS CONS	Bushwick Inlet Park- Motiva Parcel 100 IFA DESIGN 350 CONSTRUCTION	Remediation	1,785 21	0	06/18 06/18	DEVSCOPE	07/17	12/17
846	P-2GTGRDN EQFN	RPZ installation at various sites 300 EQUIPMENT AND FURNITURE	in Brooklyn	489	0	06/18	DEVSCOPE	07/17	12/17
846	P-2LINDTF DSGN CONS	Linden Park Synthetic Turf Field at 050 DESIGN 100 CONSTRUCTION	nd Track	200 1,800	0	06/18 06/18	DEVSCOPE	07/16	12/16
846	CNSP IFSP	Brownsville Rec Ctr RC B270-214M 200 CONSTRUCTION SUPERVISION SU 250 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	1,714 207 17,138	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846	CNSP IFSP CONS CONS	Sunset Pk Rec Ctr RC B087-115M 200 CONSTRUCTION SUPERVISION SU 250 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 302 CONSTRUCTION GE 310 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL	293 43 8 3,560 500	0 0 0 0	06/18 06/18 09/17 06/18 06/19	DEVSCOPE	07/14	09/14
846	P-2PLAY13 CONS CONS	MULTISITE- OCEAN HILL PLGD, WINGAT 226 CONSTRUCTION 227 CONSTRUCTION	E, MLK SPRAY SHWER BG-114M	88 10	0	06/18 06/18	DEVSCOPE	02/13	05/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
846 P-2PLG13F RC. WINGATE GYM, HECKSCH CONS GE 160 CONSTRUCTION	ER PLGD & NAUTILUS PLGD BG-1213M GENERAL	1	0	06/18	DEVSCOPE	07/13 09/13	
846 P-2PLG14A MULTISITE - J.ROBINSON,	COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13 10/13	j
CONS GE 156 CONSTRUCTION	GENERAL GENERAL	76 52	0	06/18 06/18			
CONS GE 175 CONSTRUCTION	GENERAL	52	U	06/18			
846 P-2PLG14B LINCOLN NET BALL& SETH L CONS 530 CONSTRUCTION	OW PATHS BG-314M	4	0	06/18	DEVSCOPE	01/14 03/14	
846 P-2PLG14C SEBA Debris Abatement - 3	B054-415M				DEVSCOPE	07/14 09/14	ı
CONS GE 310 CONSTRUCTION	GENERAL	201	0	06/18			
846 P-2PLG14D RECON. CHARLES PINNTRIAN	GLE - PAVE. CURBS FENCING BG-613M				DEVSCOPE	07/13 09/13	,
CONS GE 120 CONSTRUCTION	GENERAL	55	0	06/18		,	
CONS 200 CONSTRUCTION		19	0	06/18			
846 P-2PLG14F Thomas Greene Plgrd R/C	-BC-613M				DEVICEO DE	07/14 09/14	
CONS 400 CONSTRUCTION	-BG-013M	15	0	06/18	DEVSCOPE	07/14 03/14	
846 P-2PLG15C Brower Skate Park- B01	2_115M				DEVISIONE	07/15 09/15	
CONS 450 CONSTRUCTION	2 11JH	9	0	06/18	DEVECOLE	07/13 03/13	
846 P-2PLG15E TAAFFE - Playground Record CONS GE 310 CONSTRUCTION	nstruction (BG-613M) GENERAL	10	0	06/18	DEVSCOPE	07/16 12/16	
			•	00, 20			
846 P-2PLG15F Surf - Reconstruction of CONS GE 310 CONSTRUCTION	Playground BG-613M GENERAL	310	0	06/18	DEVSCOPE	07/16 12/16	
CONS GE 310 CONSTRUCTION	GENERAL	310	U	06/16			
846 P-2PLG15G NAUTILIS- RC Handball & :					DEVSCOPE	07/16 12/16	
CONS GE 305 CONSTRUCTION	GENERAL	2	0	06/18			
846 P-2PLG15H SPERANDEO PARK- RC the	Courts B163-115M				DEVSCOPE	07/15 09/15	
CO#: RR CONS 300 CONSTRUCTION		266	0	06/18			
CONS GE 400 CONSTRUCTION	GENERAL	33	0	06/18			
CONS GE 410 CONSTRUCTION	GENERAL	9	0	06/18			
846 P-2PLG17A Sunset Park- RC Spray Sh	ow. Vaults-BG-715MA				DEVSCOPE	07/16 12/16	
CONS 400 CONSTRUCTION		17	0	06/18			
846 P-2PNYC01 PlaNYC - McCarren Pk Poo	1 & Bathbouse BC - B058-108M/408M						
CONS 615 CONSTRUCTION	1 & Daciniouse RC - D030-100M/ 400M	25	0	06/18			
CONS 616 CONSTRUCTION		25	ő	06/18			
CONS 617 CONSTRUCTION		38	Ö	06/18			
CONS 618 CONSTRUCTION		31	Ö	06/18			
CONS 619 CONSTRUCTION		31	Ö	06/18			
846 P-2PNYMC1 PlanyC - McCarren Pool &	Rathhouse - design R058-114M				DEVSCOPE	01/14 04/14	
DSGN CD 105 DESIGN	COMPLETE DESIGN	3	0	06/18	DEVECUPE	OT/ TT OT/ TT	
				-			
846 P-2PNYT30 PlanYC- FY 18 Street Tre	e Brooklyn 8,9,17 BG-	202	•	06/30	DEVSCOPE	07/17 12/17	
	DESIGN DURING CONSTRUCTIO UPERVIS IN-HOUSE SUPERVISION OF C	323 323	0	06/18			
IFSP SU ZUU IFA CONSTRUCTION S	OPERATE TW-HOUSE SUPERATSION OF C	343	U	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2PNYT31 PlanYC- FY 18 Street Tree Brooklyn IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	277 277	0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-2PWBFTG PWOB- Fort Greene CONS GE 300 CONSTRUCTION CONS WB 320 CONSTRUCTION	GENERAL WATERWAY BRIDGES	900 7,000	0	06/18 06/19	DEVSCOPE	07/16 12/16
846 P-2PWBPFB PWOB- PP Flatbush Avenue CONS GE 300 CONSTRUCTION DSGN 310 DESIGN DSGN 320 DESIGN	GENERAL	2,786 376 38	0 0 0	06/19 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-2SEAGTE SEAGATE SHORELINE REMEDIATION CONS GE 300 CONSTRUCTION CONS GE 330 CONSTRUCTION	GENERAL GENERAL	415 1,585	0	06/19 06/19	DEVSCOPE	07/11 09/11
846 P-2STFHM Hamilton-Metz Field Synthetic Turn IFDS DD 100 IFA DESIGN DSGN 200 DESIGN DSGN 210 DESIGN CONS 300 CONSTRUCTION	Field Reconstruction DESIGN DURING CONSTRUCTIO	33 211 22 1,867	0 0 0	06/18 06/18 06/19 06/20	DEVSCOPE	07/17 12/17
846 P-2STFMH Maria Hernandez Park - Synthetic TIFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	310 309 310 309	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/17 12/17
846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 320 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	16 16 0	0 0 379	06/19 06/19 06/18	DEVSCOPE	07/16 12/16
846 P-2TRE17B FY17 Street Tree Brooklyn1,6,7,9,1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 320 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	86 86 0	0 0 348	06/19 06/19 06/18	DEVSCOPE	07/16 12/16
846 P-2TRE18A FY18 Street Tree Brooklyn1,2,3,4,1 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	25 25	0 0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-2TRE18B FY18 Street Tree Brooklyn1,5,14,18 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	360 360	0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-2TRE18C FY18 Street Tree Brooklyn6,7,9,12 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	294 294	0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV CONS 250 CONSTRUCTION	7, В073-214М	50	0	06/18	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200PPMB PPA-Building Reconstruction IFDS DD 150 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION DESIGN DURING CONSTRUCTION OF C	479 479 2,635	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17 12/17
846 P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M CONS 275 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/13 09/13
846 P-201JAME Jaime Campiz Playground CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	104 21	0	06/18 06/18	DEVSCOPE	07/14 09/14
846 P-201MCBH McCarren -RC Bathhouse DSGN CD 100 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	600 2,400	0	06/18 06/19	DEVSCOPE	07/16 12/16
846 P-201MCCA McCarren- RC. Pool and Building DSGN CD 050 DESIGN COMPLETE DESIGN DESIGN DURING CONSTRUCTIO CONS GE 150 CONSTRUCTION GENERAL	1,950 293 9,050	0 0 0	06/18 06/18 06/19	DEVSCOPE	07/11 09/11
846 P-201MCSF Mccarren Soccer Field Resurface B058-116M IFSP 200 IFA CONSTRUCTION SUPERVIS	390	0	06/18	DEVSCOPE	07/15 09/15
846 P-201MGRK McGolrick Playground - Reconstruction (B114-115M) CONS 470 CONSTRUCTION	265	0	06/18	DEVSCOPE	07/14 09/14
846 P-201REIN RIDGEWOOD BUSHW BEAVER NOLL PARK BG38500-113M CONS GE 210 CONSTRUCTION GENERAL CONS 510 CONSTRUCTION	400 486	0 0	06/18 06/18	DEVSCOPE	07/12 09/12
846 P-202BRDG Bridge Park- (B223J-) CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0 0	6,364 636	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-202BWHB RC of the Boiler, Heating and Ventilation System IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	137 137	0	06/18 06/18	DEVSCOPE	05/17 11/17
846 P-202CADM CADMAN PLAZA (RC L/S SURROND BKLN WAR MEM. BLDG ACCESS) CNSP SU 290 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0 0 0	208 2,073 207	06/18 06/18 06/18	DEVSCOPE	07/11 09/11
846 P-202CHAP CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M CO#: RR CONS GE 110 CONSTRUCTION GENERAL CONS GE 115 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	2 60 6	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12 09/12
846 P-203D17E Von King cultural arts center - phase 3 B088-111MA CONS GE 178 CONSTRUCTION GENERAL CONS GE 179 CONSTRUCTION GENERAL	20 777	0	08/17 06/18	DEVSCOPE	03/11 05/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B038-116M CONS 220 CONSTRUCTION CONS 230 CONSTRUCTION	7 386	0	06/18 06/18	DEVSCOPE	07/13 10/15
846 P-203SUMN Sumner (PS 59) playground (B263-114M) CONS 410 CONSTRUCTION CONS 425 CONSTRUCTION	365 272	0	06/18 06/18	DEVSCOPE	07/13 09/13
846 P-204GRCK Green Central Knoll - Comfort Station B395-115M CNSP SU 410 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	227 72 298	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15 09/15
846 P-204HOPE Hope Ballfields (B429-116M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS GE 306 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	91 91 406 129 10 504 130 360	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts 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 400 CONSTRUCTION DSGN 500 DESIGN DSGN 600 DESIGN	37 37 400 400 100 400	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-205CYPS Cypress Park - Renovation of Cypress Park CONS GE 320 CONSTRUCTION GENERAL CONS 330 CONSTRUCTION	428 72	0	06/18 06/18	DEVSCOPE	07/14 09/14
846 P-205HLND Highland Park Basketball Courts R/C Q020-116MA CONS GE 320 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	110 70 20	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15 09/15
846 P-205LIND LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M) CONS 305 CONSTRUCTION	31	0	06/18	DEVSCOPE	07/13 09/13
846 P-205SDFC Sperandeo Playground - Fence RC. B163-215M CONS 400 CONSTRUCTION	25	0	06/18	DEVSCOPE	01/15 03/15
846 P-206MARY St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M CONS 410 CONSTRUCTION	130	0	06/18	DEVSCOPE	07/14 09/14
846 P-206RHBF Red Hook - Ball field 9/Soccer 2 DSGN CD 210 DESIGN COMPLETE DESIGN DSGN 320 DESIGN DSGN 330 DESIGN	71 1,500 145	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16 12/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-206RHBS Red Hook Track 1/Soccer 3 & Ballfi	ields 1-4				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	660	0	06/19	DEVECTE	07710	12/10
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	660	ŏ	06/19			
846 P-206RHO1 Red Hook- EPA Oversight 5-8					DEVSCOPE	07/16	12/16
IFDS 100 IFA DESIGN		600	0	06/18			
846 P-206RHSF Red Hook - Soccer 1 & 6					DEVSCOPE	07/16	12/16
IFDS 150 IFA DESIGN		150	0	06/18	22120012	0,,10	
846 P-206RH02 Red Hook - Oversight 9					DEVSCOPE	07/16	12/16
IFDS 100 IFA DESIGN		600	0	06/18		•	,
846 P-206SMRY St. Mary's Playground (B118-116M)					DEVSCOPE	07/15	09/15
CONS GE 335 CONSTRUCTION	GENERAL	365	0	06/18			
CONS GE 440 CONSTRUCTION	GENERAL	53	0	06/18			
846 P-206WASH J.J. Byrne Park - Synthetic Turf	(B111-117M)				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19			
CONS GE 310 CONSTRUCTION	GENERAL	285	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	40	0	06/18			
846 P-207BTFY Butterfly Garden - B255G					DEVSCOPE	07/15	09/15
CONS GE 350 CONSTRUCTION	GENERAL	36	0	08/17			
CONS GE 355 CONSTRUCTION	GENERAL	64	0	06/18			
CONS GE 360 CONSTRUCTION	GENERAL	151	0	08/17			
846 P-207SUNS SUNSET PARK PLAYGROUND RC B087-112	2M				DEVSCOPE	07/11	09/11
CONS 175 CONSTRUCTION		71	0	06/18			
CONS 176 CONSTRUCTION		97	0	06/18			
CONS 177 CONSTRUCTION CONS 178 CONSTRUCTION		5 9	0	08/17 06/18			
CONS 178 CONSTRUCTION CONS 179 CONSTRUCTION		3	0	06/18			
046 7 00077777 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2054 1154				D=1440D=	05/15	00/15
846 P-208LTCS Lincoln Terrace- Comfort Station F CONS 460 CONSTRUCTION	3054-115M	434	0	06/18	DEVSCOPE	07/15	09/15
846 P-208LTPG Lincoln Terrace Playground CONS GE 315 CONSTRUCTION	GENERAL	50	0	06/18	DEVSCOPE	07/16	12/16
CONS GE 315 CONSTRUCTION CONS 443 CONSTRUCTION	GENERAL	475	0	06/18			
DSGN 500 DESIGN		200	0	06/18			
946 D 2000 TITLD CDT DI 1 Chroud Distrayound (D2)	EO 11EW)				DEVECTORE	07/12	00/12
846 P-208STUD CPI PH 1- Stroud Playground (B35 CONS WB 216 CONSTRUCTION	50-115M) WATERWAY BRIDGES	1	0	06/18	DEVSCOPE	0//12	U9/12
CONS WB 220 CONSTRUCTION	WATERWAY BRIDGES	56	0	06/18			
			•	33, 23			
846 P-209WNGE Wingate Park - Basketball Courts			_		DEVSCOPE	07/16	12/16
CONS 330 CONSTRUCTION	CENTED 1	1,100	0	06/18			
CONS GE 340 CONSTRUCTION	GENERAL	400	0	06/18			
846 P-210JCAR John J. Carty Tennis Courts					DEVSCOPE	07/14	09/14
CONS GE 310 CONSTRUCTION	GENERAL	200	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
846 P-210SHRE Shore Road park- Install. fence erosion contrl. B082 CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	125 184	0	06/18 06/18	DEVSCOPE	07/14 09/14	
CONS 430 CONSTRUCTION	135	0	06/18			
846 P-210SHRS Shore Parkway-South				DEVSCOPE	07/17 12/17	
CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	154 1,246	0	06/18 06/19			
CONS 350 CONSTRUCTION	137	0	06/19			
846 P-211BNHT Bensonhurst Park - B007				DEVSCOPE	07/15 09/15	
CONS 440 CONSTRUCTION	537	0	06/18			
CONS 450 CONSTRUCTION	414	0	06/18			
846 P-212DMPG Dome Playground -Renovations (B151-115M)				DEVSCOPE	07/14 09/14	
CONS GE 315 CONSTRUCTION GENERAL	58	0	06/18			
CONS GE 320 CONSTRUCTION GENERAL	77	0	06/18			
846 P-212FRFD Friends Field - B372-116M				DEVSCOPE	07/15 09/15	
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/18			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136 455	0	06/18			
CONS WB 320 CONSTRUCTION WATERWAY BRIDGES CONS GE 330 CONSTRUCTION GENERAL	455 497	0	06/18 06/18			
CONS GE 350 CONSTRUCTION GENERAL CONS WB 420 CONSTRUCTION WATERWAY BRIDGES	45	0	06/18			
846 P-212GRVD Gravesend Pk - RC parkhouse B042-112M CONS GE 185 CONSTRUCTION GENERAL	2	0	06/18	DEVSCOPE	07/11 09/11	
CONS GE 165 CONSTRUCTION GEMERAL CONS 260 CONSTRUCTION	172	0	06/18			
			•			
846 P-213ALVY Asser Levy Park - B080 CONS 400 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/15 09/15	
CONS 400 CONSTRUCTION	30	U	00/10			
846 P-213SCRN Scarangella Park C/S CONS B106A		_		DEVSCOPE	07/15 09/15	
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	218	0	06/18			
846 P-214DIGI DIGILIO PLAYGROUND				DEVSCOPE	07/12 09/12	
CONS GE 140 CONSTRUCTION GENERAL	250	0	06/18			
846 P-214LTFN Lt. Federico Navaez Tot Lot- Recon.				DEVSCOPE	07/16 12/16	
CONS GE 350 CONSTRUCTION GENERAL	450	0	06/18			
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M				DEVSCOPE	07/09 09/09	
CONS 130 CONSTRUCTION	114	0	06/18			
CONS 135 CONSTRUCTION	916	0	06/18			
CONS 136 CONSTRUCTION	39	0	06/18			
CONS 137 CONSTRUCTION	231	0	06/18			
846 P-215KELL KELLY PARK						
IFDS 100 IFA DESIGN	168	0	06/18			
846 P-215KELY Kelly Park -Abatement (B051)						
SVCS 050 SERVICES	70	0	06/18			
SVCS 060 SERVICES	57	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
SVCS 075 SERVICES		7	0	06/18			
046 - 045 11-1 1 -044							00/1=
846 P-215MCDD McDonald Playground -B244	G-11-12-1-1	400	•	06/10	DEVSCOPE	07/15	09/15
CONS GE 350 CONSTRUCTION	GENERAL	400	0	06/19			
846 P-215MHAT Manhattan Beach Park B251-115M					DEVSCOPE	07/14	00/14
CONS 310 CONSTRUCTION		100	0	06/18	DEVSCOPE	0//14	09/14
CONS 510 CONSTRUCTION		100	U	00/18			
846 P-215PIER SHEEPSHEAD BAY PIERS					DEVSCOPE	07/17	12/17
CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/18		· · / - ·	,_,
CONS GE 310 CONSTRUCTION	GENERAL	866	0	06/19			
CONS GE 320 CONSTRUCTION	GENERAL	81	0	06/20			
846 P-216BHIP BETSY HEAD - IMAGINATION PLGD CS B	008				DEVSCOPE	07/16	12/16
DSGN CD 100 DESIGN	COMPLETE DESIGN	629	0	06/18			
DSGN CD 110 DESIGN	COMPLETE DESIGN	371	0	06/19			
846 P-216BRWN BROWNSVILLE RECREATION CENTER (B2	•	200	•	06/10	DEVSCOPE	07/13	09/13
CONS GE 125 CONSTRUCTION	GENERAL	308	0	06/18			
846 P-216D17M RECON. BETSY HEAD MEM. PK & CON. C	MET CENTON DOOR 111M				DEVSCOPE	07/00	00/00
CO#: DR CONS 117 CONSTRUCTION	MFI STATION BOUG-IIIM	73-	0	08/17	DEVSCOPE	07/09	09/09
CO#: RR CONS 117 CONSTRUCTION		73- 73	0	06/18			
CONS 200 CONSTRUCTION		239	0	06/18			
COND 200 CONDINGCION		233	Ū	00/10			
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBA	LL & FITNESS B156-112M				DEVSCOPE	07/11	09/11
CONS GE 230 CONSTRUCTION	GENERAL	19	0	06/18		•	
846 P-217HMZE Light Poles @ Harry Maze Playgrd(S	IP -State Grant) B285-110M				CLOSE	07/14	07/15
CONS GE 126 CONSTRUCTION	GENERAL	24	0	06/18			
846 P-217NOST Nostrand Playground - B250-117M	G01/D1 EEE DE4.EG1	0.5	•	06/10	DEVSCOPE	07/16	12/16
DSGN CD 065 DESIGN	COMPLETE DESIGN	27	0	06/18			
846 P-217PBYC Paerdegat Basin Yacht Club					DEVSCOPE	07/16	12/16
CONS 310 CONSTRUCTION		15	0	06/18	DEVSCOPE	07/10	12/10
COMB SID COMBINECTION		13	Ū	00/10			
846 P-217PDAF Paerdegat Athletic Facility HVAC S	ystem				DEVSCOPE	07/14	09/14
CONS GE 901 CONSTRUCTION	GENERAL	99	0	06/18		•	
CONS 902 CONSTRUCTION		10	0	06/18			
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WOR	K				DEVSCOPE	07/13	03/14
CONS 300 CONSTRUCTION		22	0	06/18			
0.46 - 0.45							
846 P-217TILD TILDEN PLAYGROUND-SHIRLEY CHISHOLM		6 000	0	06/18	DEVSCOPE	07/16	TZ/T6
CONS GE 330 CONSTRUCTION CONS GE 340 CONSTRUCTION	GENERAL GENERAL	6,000 36,000	0	06/18 06/19			
COND GE 340 CONDIRUCTION	GENERAL	30,000	U	00/19			
846 P-218BILD Bildersee Playground -B335					DEVSCOPE	07/14	09/14
CONS GE 330 CONSTRUCTION	GENERAL	111	0	06/18	25 VDCOF E	J,, 11	05/11
CONS GE 340 CONSTRUCTION	GENERAL	202	Ö	06/18			
CONS 360 CONSTRUCTION		124	Ō	06/18			
SVCS 370 SERVICES		65	0	06/18			

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MGN PROJECT AGY ID NO DE	ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-218BPLG Bi CONS	ildersee plgd-new plgd and ph2 320 CONSTRUCTION		367	0	06/18	DEVSCOPE	07/17	12/17
846 P-218CCMF CA	ANARSIE PARK PHASE V- COMFORT STAT 250 CONSTRUCTION	TION B018-214M	800	0	06/18	DEVSCOPE	07/12	01/15
846 P-218C77C MA CONS	ARINE PK FLDHSE DEMLTN&COMM CNTR 214 CONSTRUCTION	B057-298A-598A;306M;207M	11	0	06/18	CLOSE	10/09	10/12
846 P-218D17S DE CONS	R. JOHN'S PLAYGROUND- MARINE PK (250 CONSTRUCTION	B057-114M)	114	0	06/18	DEVSCOPE	07/13	09/13
CONS GE		957-415M GENERAL GENERAL	105 41	0	06/18 06/18	DEVSCOPE	03/12	05/12
CONS GE CONS GE	350 CONSTRUCTION	.5M GENERAL GENERAL GENERAL	500 18 1,248 50	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD	ighbridge Anchor Park Improvment- 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 305 DESIGN 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	240 270 428 10,260	0 0 0	06/18 06/18 06/18 06/19	DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD		nhattan DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 100 13,540	0 0 0	06/18 06/18 05/19	DEVSCOPE	07/17	12/17
IFDS DD		COMFORT STATION, Manhattan DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	582 582 3,200	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17	12/17
	ATTERY PARK SEAGLASS CAROUSEL M005 201 IFA CONSTRUCTION SUPERVIS	-208M IN-HOUSE SUPERVISION OF C	350	0	06/18	CLOSE	07/14	06/16
	EQUIREMENTS - MANHATTAN MG-106M 340 CONSTRUCTION	GENERAL	0	29	06/18	DEVSCOPE	10/03	01/04
	EQUIREMENTS - MANH MG-1198 005 CONSTRUCTION	GENERAL	15-	0	08/17			
CO#: DR CONS GE		GENERAL GENERAL	1- 1	0	08/17 06/18			
	ANHATTAN PLAYGROUND REQUIREMENTS 200 CONSTRUCTION	GENERAL	1,169	0	06/18	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS GE 210 CONSTRUCTION	GENERAL	247	0	06/18			
CONS GE 250 CONSTRUCTION	GENERAL	2,332	0	06/18			
846 P-3BWWATE RPZ - WATER SERVICE INSTALLATION					DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/18			
CONS GE 300 CONSTRUCTION	GENERAL	244	0	06/18			
846 P-3CENT06 Central Park - Recons of the Path	s Wollman Rink WO# 6				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	311	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	311	0	06/18			
846 P-3CENT07 Central Park - Recons of the Tran	sverse Roads CrossingWO# 7				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	510	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	510	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		510	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	510	0	06/18			
846 P-3CENT09 Central Park - West 61st Street C					DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	566	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	566	0	06/18			
846 P-3CPIBBJ CPI PH2 - Bill Bojanles Playground					DEVSCOPE	07/17	12/17
CONS GE 300 CONSTRUCTION	GENERAL	1,148	0	06/19			
CNSP 350 CONSTRUCTION SUPERVISION		177	0	06/21			
CONS 400 CONSTRUCTION		265	0	06/21			
846 P-3CPIBN9 CPI PH1 Plg 103 and St Nicholas N					DEVSCOPE	07/16	12/16
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/18			
CNSP 324 CONSTRUCTION SUPERVISION		143	0	06/18			
CONS 336 CONSTRUCTION		1	0	06/18			
CONS 338 CONSTRUCTION		934	0	06/18			
SVCS 340 SERVICES	WHEN THE PRINCIPAL OF T	6	0	06/18			
	WATERWAY BRIDGES WATERWAY BRIDGES	45 16	0	06/18 06/18			
CONS WB 356 CONSTRUCTION CONS 410 CONSTRUCTION	WAIERWAY BRIDGES	69	0	06/18			
846 P-3CPIHLM CPI PH2 - Harlem Lane Playground					DEVSCOPE	08/17	01/19
DSGN 300 DESIGN		2,167	0	06/18	DEVOCOFE	30/I/	01/10
CONS GE 310 CONSTRUCTION	GENERAL	2,631	Ö	06/20			
CONS GE 320 CONSTRUCTION	GENERAL	11,431	ő	06/21			
CNSP 350 CONSTRUCTION SUPERVISION		2,164	Ö	06/21			
CONS 400 CONSTRUCTION		3,245	Ö	06/22			
846 P-3CPIJAK CPI PH 1- Henry M. Jackson Plgr M2	28-115M				DEVSCOPE	07/14	09/14
CONS GE 297 CONSTRUCTION	GENERAL	93	0	06/18		,	,
CONS GE 298 CONSTRUCTION	GENERAL	445	Ö	06/18			
CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES	1	0	06/18			
CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES	82	0	06/18			
846 P-3CPIJWJ CPI - James Weldon Johnson Play (M	(111-115M)				DEVSCOPE	07/14	09/14
CONS 310 CONSTRUCTION		469	0	06/18			
CNSP SU 405 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	06/18			
CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES	15	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3CPIMLK CPI - Phase 1-Martin L.King Plgr CONS WB 320 CONSTRUCTION CONS 330 CONSTRUCTION CONS 331 CONSTRUCTION CONS 335 CONSTRUCTION	WATERWAY BRIDGES	42 218 4 267	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
CONS 336 CONSTRUCTION CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES	220 7	0	06/18 06/18			
846 P-3CPIPGI CPI PH2 -Playground One CONS GE 300 CONSTRUCTION CNSP 350 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION	GENERAL	2,022 312 467	0 0 0	06/20 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3CPISOL CPI PH 1- Sol Lain Playground CONS 400 CONSTRUCTION CONS WB 403 CONSTRUCTION CONS WB 404 CONSTRUCTION CONS 406 CONSTRUCTION CONS 407 CONSTRUCTION CONS 408 CONSTRUCTION	WATERWAY BRIDGES WATERWAY BRIDGES	23 1 33 79 16 130	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-3CPISUR CPI PH2 - Sauer Playground CONS GE 300 CONSTRUCTION CNSP 350 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION	GENERAL	2,937 452 678	0 0 0	06/20 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3CPI103 CPI PH1- Playground 103 CIII CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/18	DEVSCOPE	07/14	09/14
846 P-3CPI3AB CPI PH2 - Audubon Plg & Comf Recor DSGN 301 DESIGN CONS 400 CONSTRUCTION	nstruction (DESIGN)	132 5,070	0	06/18 06/19	DEVSCOPE	07/17	12/17
846 P-3CPI3AC CPI PH2 - Audubon Comfort Station IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION	Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	300 300 1,500	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17	12/17
846 P-3CPI3AL CPI PH2 - Abraham Lincoln plg CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	152 555 1,129 341 6,055	0 0 0 0	06/18 06/19 06/18 06/19 06/19	DEVSCOPE	08/17 (01/18
846 P-3CPI3AP CPI PH2 - Audubon Playground Recor IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	nstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	443 443 2,213 221	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	08/17	01/18
846 P-3CPI3A2 CPI PH2 - ABRAHAM LINCOLN CS RC CONS GE 300 CONSTRUCTION	GENERAL	1,640	0	06/19	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END	
AGI ID NO DESCRIPTION		CODI	CODI	COMI DATE	HILLEDIONE	DIAKI END	
846 P-3EHSKAT EAST HARLEM SKATE PARK CONSTRUCTION	N (M047-116M)				DEVSCOPE	07/11 09/11	
CONS 310 CONSTRUCTION		10	0	06/18			
CONS GE 330 CONSTRUCTION	GENERAL	31	0	06/18			
846 P-3GMROOF GRACIE MANSION ROOF & MISC SITEWOR	K RC M081-111M				DEVSCOPE	05/12 07/12	
CONS 530 CONSTRUCTION		10	0	06/18			
CO#: 01 CONS 530 CONSTRUCTION		210	0	06/18			
CONS 540 CONSTRUCTION		7	0	06/18			
CONS 545 CONSTRUCTION		40	0	06/18			
CONS 550 CONSTRUCTION		1	0	06/18			
CONS 560 CONSTRUCTION		16	0	06/18			
846 P-3HRP132 Harlem River Park 132-135					DEVSCOPE	07/17 12/17	
CONS GE 400 CONSTRUCTION	GENERAL	507	0	06/18			
CONS GE 410 CONSTRUCTION	GENERAL	4,041	0	06/19			
CONS GE 420 CONSTRUCTION	GENERAL	506	0	06/20			
846 P-3HRP135 Harlem River Park 132-135					DEVISIONE	07/17 12/17	
CONS 400 CONSTRUCTION		340	0	06/18	DEVECTE	07/17 12/17	
CONS 410 CONSTRUCTION		3,850	ő	06/19			
CONS 420 CONSTRUCTION		362	Ö	06/20			
	=4 <						
846 P-3LASKE1 Lasker - RC. Pool & Ice Rink M010-		5.4	•	05/10	DEVSCOPE	07/17 12/17	
CO#: 03 IFDS DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	74 13,175	0	06/18 06/18			
CONS GE 310 CONSTRUCTION	GENERAL	1,133	0	06/18			
CONS GE SIO CONSTRUCTION	GENERAL	1,133	J	00/10			
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Stat	ion M017-216M				DEVSCOPE	07/14 01/16	
CONS GE 300 CONSTRUCTION	GENERAL	0	1,800	06/18			
846 P-3PDHBRC Hansborough Rec Ctr M131-115M					DEVSCOPE	07/14 09/14	
CNSP 200 CONSTRUCTION SUPERVISION		473	0	06/18	22120012	0,,11 05,11	
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	Ö	06/18			
CONS GE 300 CONSTRUCTION	GENERAL	4,733	0	06/18			
CONS 400 CONSTRUCTION		473	0	06/19			
CONS 410 CONSTRUCTION		6	0	09/17			
846 P-3PDTDRC Tony Dapolito Rec Ctr RC M103-115M	•				DEVSCOPE	07/14 09/14	
SVCS 110 SERVICES	-	6	0	06/18	DEVECTE	J,, 11 UJ, 14	
CNSP 200 CONSTRUCTION SUPERVISION		303	ŏ	06/19			
CONS GE 300 CONSTRUCTION	GENERAL	2,894	Ö	06/19			
CONS GE 310 CONSTRUCTION	GENERAL	163	0	06/18			
CONS 400 CONSTRUCTION		266	0	06/19			
846 P-3PLG11A FY11 Playgrounds Requirements (MG-	.211M)				DEVISIONE	07/11 09/11	
CO#: DR CONS GE 101 CONSTRUCTION	GENERAL	5-	0	08/17	DEVECOPE	01/11 03/11	
CO#: RR CONS GE 101 CONSTRUCTION	GENERAL	5	0	06/18			
		-	·	00, 20			
846 P-3PLG12B Sherman Creek Plyg, RC Manhattan(M	G-112M) WO#8B				DEVSCOPE	07/13 09/13	
CONS 320 CONSTRUCTION		9	0	06/18			
CONS 325 CONSTRUCTION		1	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	FY14 Manhattan Playground Requirement	ents (MG-314M)	7.47	•	06/10	DEVSCOPE	07/14 09/14
CONS CONS	110 CONSTRUCTION 140 CONSTRUCTION		141 192	0	06/18 06/18		
CONS	140 CONSTRUCTION		192	U	06/18		
846 P-3PT.G14C	R/C OF Playgrounds multisites FY14	Manhattan (MG-315MA1)				DEVSCOPE	07/14 09/14
CONS	300 CONSTRUCTION	immuodai (iio oroizir)	1,140	0	06/18	22120012	0,,11 03,11
CONS	308 CONSTRUCTION		114	0	06/18		
CONS	309 CONSTRUCTION		560	0	06/18		
CONS	312 CONSTRUCTION		132	0	06/18		
CONS	314 CONSTRUCTION		119	0	08/17		
CONS	315 CONSTRUCTION		37	0	06/18		
046 - 3556155	D1 1 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						00/14 00/14
	Playground Requirements MG-714M		0.46	0	06/10	DEVSCOPE	07/14 09/14
CONS	310 CONSTRUCTION		946	U	06/18		
846 P-3PT-G15C	Manhattan Playground Requirements 1	MG-615M				DEVSCOPE	07/14 09/14
CONS	340 CONSTRUCTION		151	0	06/18	22120012	0,,11 03,11
				-			
846 P-3PL14A1	Recon Gertrude Ederle W 59th St Pla	ayground MG-314M				DEVSCOPE	07/15 09/15
CONS	GE 320 CONSTRUCTION	GENERAL	81	0	06/18		
	Reconstruction of Playground 89 (Mo					DEVSCOPE	07/15 09/15
CONS	GE 330 CONSTRUCTION	GENERAL	102	0	06/18		
046 D 3DT1434	Gharant de Tarriantian (MG 214M					DETIG GODE	00/15 00/15
	Stuyvestant Sq Irrigation (MG-314M GE 315 CONSTRUCTION) GENERAL	23	0	06/18	DEVSCOPE	07/15 09/15
CONS	GE 313 CONSTRUCTION	GENERAL	23	U	06/16		
846 P-3PWBJRP	PWB - Jackie Robinson Park stairway	vs. fencing, sidewalks, (M				DEVSCOPE	07/16 12/16
	SU 200 IFA CONSTRUCTION SUPERVIS		400	0	06/18		0.7,20 22,20
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	Ö	06/18		
CONS	300 CONSTRUCTION		4,400	0	06/18		
	PWB - Seward Park (M					DEVSCOPE	07/16 12/16
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	782	0	06/18		
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	582	0	06/18		
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	582	0	06/18		
CONS	300 CONSTRUCTION		6,400	U	06/18		
846 P-3RVSD01	Riverside Pk-Sidewalk 91-96 Str					DEVSCOPE	07/14 09/14
CONS	305 CONSTRUCTION		39	0	06/18	DEVECTE	07/14 03/14
331.2				•	00, 20		
846 P-3SAFTY1	Life Safety - Rec Ctr & Nature Ctr	- Manhattan				DEVSCOPE	07/16 12/16
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/19		
DSGN	300 DESIGN		1,000	0	06/19		
	_						
846 P-3STFWAG	STF - Wagner Playground Synthetic			_			
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/19		
DSGN	300 DESIGN		214	0	08/17		
DSGN	310 DESIGN		36 2.050	0	06/19		
CONS	400 CONSTRUCTION		2,050	U	06/19		
846 D_3SITTOM	ONE SUTTON PLACE PARK CONSTRUCTION	(M108=111M)				CLOSE	12/14 12/15
	GE 340 CONSTRUCTION	GENERAL	0	132	06/18	CHOSE	10/1 1 12/13
COMB			•	102	33/13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3TRE17A FY 17 Street Tree Mnht CB 1-12, MG- CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/18	DEVSCOPE	07/16 12/16
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	173	0	06/18		
846 P-3TRE18A FY 18 Street Tree Mnht CB 2,4,7,9,10,12	0.52	•	06/10	DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273 273	0 0	06/18 06/18		
846 P-3TRE18B FY 18 Street Tree Mnht CB 1,3,5,6,8,11				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	419	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	419	0	06/18		
846 P-3W69SB2 West 69th Street transverse bridge - phase 2 M353-212M				CON	03/17 03/18
CONS GE 300 CONSTRUCTION GENERAL	0	140	06/19		
846 P-300EAST East River Esplanade Projects				DEVSCOPE	07/14 09/17
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18		
CONS GE 305 CONSTRUCTION GENERAL	21,067	0	06/18		
DSGN 400 DESIGN	162	0	06/18		
846 P-300ERES East River Esplanade GLICK PK RC				DEVSCOPE	07/17 12/17
CONS GE 300 CONSTRUCTION GENERAL	49	0	06/18		
CONS GE 310 CONSTRUCTION GENERAL	5	0	06/18		
846 P-300LMDC LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M				CLOSE	11/05 11/11
CONS 415 CONSTRUCTION	0	1,496	06/18	02022	11,00 11,11
846 P-301BPCG Battery Park Coast Guard Memorial Relocation (M005-217M) IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/18	DEVSCOPE	07/16 12/16
846 P-301BPCS BATTERY PK COMFORT STATION & SPHERE M005-211M				DEVSCOPE	03/11 06/11
CONS GE 600 CONSTRUCTION GENERAL	180	0	06/18	22120012	00,11 00,11
046 P 200PPIP PPU POGU PLANGPONE PEGON NOTO 1100				GT 0.5	04/16 10/16
846 P-302DRYD DRY DOCK PLAYGROUND RECON M270-110M CONS 415 CONSTRUCTION	7	0	06/18	CLOSE	04/16 12/16
CONS 420 CONSTRUCTION	3 4	Ö	06/18		
846 P-302WSQ4 Washington Sq. Park SIDEWALK (M098-114M) CO#: 03 IFDS 100 IFA DESIGN	61	0	06/18	DEVSCOPE	07/13 09/13
COM: US IFDS TOU IFA DESIGN	91	U	00/18		
846 P-303ASCS ALLEN STREET COMFORT STATION LMDC				DEVSCOPE	09/11 06/18
CONS GE 320 CONSTRUCTION GENERAL	135	0	06/18		
846 P-303BPCS Baruch Playground C/S Renovations M165A-116M				DEVSCOPE	07/13 12/15
CONS 010 CONSTRUCTION	138	0	06/18		
CONS GE 320 CONSTRUCTION GENERAL	1,112	0	06/18		
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m				DEVSCOPE	07/11 09/11
CONS GE 440 CONSTRUCTION GENERAL	99	0	06/18	DEVECOPE	0.,111 03/11
					00/44 00:
846 P-303ERWE East River Pk-const wetland(Lower Eastside eco ctr) CONS 310 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/14 09/14
COMP STO COMPTROCTION	100	U	00/ T 0		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-303JACK Jackie Robinson Rec Center Facades M014-114M CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 320 CONSTRUCTION GENERAL	500 1,000	0	06/18 06/18	DEVSCOPE	07/13 09/13
CONS 330 CONSTRUCTION	250	0	06/18		
846 P-303KLSQ Kim Lau Square CONS 400 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/15 09/15
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CONS GE 420 CONSTRUCTION GENERAL	1,100	0	06/18	DEVSCOPE	07/09 09/09
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14 09/14
CONS WB 400 CONSTRUCTION WATERWAY BRIDGES CONS WB 405 CONSTRUCTION WATERWAY BRIDGES	200 290	0	06/18 06/18		
846 P-303TSQP TOMPKINS SQUARE PARK PLGD RECON M088-107M	•	0	00/15	DEVSCOPE	07/06 05/07
CO#: D1 CONS 340 CONSTRUCTION CO#: R1 CONS 340 CONSTRUCTION	2- 2	0	08/17 06/18		
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M CONS GE 310 CONSTRUCTION GENERAL	2,225	0	06/18	DEVSCOPE	07/10 10/14
846 P-30420S2 West 20th St. Park Construction IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	259 0	0 500	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-305USPG UNION SQ PLGDS & NORTHERN END M089-107M/407M			00/45		
CO#: DR CONS 500 CONSTRUCTION CO#: RR CONS 500 CONSTRUCTION	2- 2	0	08/17 06/18		
846 P-306GLIC Glick Park CONS GE 400 CONSTRUCTION GENERAL	328	0	06/18	DEVSCOPE	07/17 12/17
CONS GE 410 CONSTRUCTION GENERAL	2,817	0	06/19		
CONS GE 420 CONSTRUCTION GENERAL	310	0	06/20		
846 P-306TRYG TRYGVE LIE PLAZA M203-109M CONS GE 340 CONSTRUCTION GENERAL	2	0	06/18	CLOSE	11/14 10/15
846 P-307BENN Bennerson Playground Renovation (M184-114M) CONS 330 CONSTRUCTION	251	0	06/18	DEVSCOPE	07/13 09/13
	231	· ·	00/10	D=1440D=	05/16/10/16
846 P-307BLOC CPI PH2 - Bloomingdale Comfort Station (CONS) IFDS DD 100 IFA DESIGN CO#• 01 IFDS DD 100 IFA DESIGN DESIGN DIRING CONSTRUCTIO	145	0	06/18	DEVSCOPE	07/16 12/16
CON. OI 11DD DD 100 1111 DED10N DED10N DED10N DORING COMBINGCI10	145	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 300 CONSTRUCTION	13 1,032	0	06/18 06/18		
846 P-307BLOP CPI PH2 - Bloomingdale Playground (construction)- M238-217M				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	669 669	0	06/18 06/18		
CONS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,112	0	06/18 06/18		
CONS 310 CONSTRUCTION	568	ŏ	06/18		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-307DAMP CONS	DAMROSCH PK - PLATFORM CONSTRUCTION	N M231-110M	101	0	06/18			
			(101	Ū	00/10			00/10
846		St. Gregory's Park Reconstruction WB 350 CONSTRUCTION	(M301-114M) WATERWAY BRIDGES	50	0	06/18	DEVSCOPE	07/13	09/13
846		CPI - Carmansville Playground M018					DEVSCOPE	07/13	09/13
		GE 315 CONSTRUCTION WB 411 CONSTRUCTION	GENERAL WATERWAY BRIDGES	522 13	0 0	06/18 06/18			
846	P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: (C DOCK				DEVSCOPE	07/17	12/17
	CONS	GE 340 CONSTRUCTION	GENERAL	2,563	0	06/18			
	CONS	GE 350 CONSTRUCTION	GENERAL	5,402	0	06/19			
			GENERAL	5,581	0	06/20			
	CONS	GE 370 CONSTRUCTION	GENERAL	1,689	0	06/21			
846	P-3107STP	107TH Street Pier Renovation M108-	216M				DEVSCOPE	07/15	09/15
		GE 320 CONSTRUCTION	GENERAL	42	0	06/18			
	CONS	330 CONSTRUCTION		54	0	06/18			
	CNSP	390 CONSTRUCTION SUPERVISION		54	0	06/18			
846	P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOIL	ERS AND HVAC				DEVSCOPE	07/16	12/16
CO#	: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/18			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		118	0	06/18			
CO#			IN-HOUSE SUPERVISION OF C	118	0	06/18			
846	P-311HEL3	Phase 3 of Hell Gate Pathway, below	v Viaduct Randalls Island				DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION		0	2,500	06/18		,	,_,
	CONS	400 CONSTRUCTION		0	500	06/18			
846	P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RI	ESTORATION M058-115M				DEVSCOPE	07/14	09/14
0.10		SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	296	0	06/18		• , , = -	007
		GE 365 CONSTRUCTION	GENERAL	944	0	06/18			
846	P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACT	LTY M058-116M				CLOSE	09/12	09/13
	CONS	480 CONSTRUCTION		316	0	06/18			
846	P-311RILS	RANDALLS ISLAND LIVING SHORELINE M	L04-116M				DEVSCOPE	07/11	09/11
CO#	: 03 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	98	0	06/18		•	
	IFSP	SU 105 IFA CONSTRUCTION SUPERVIS		212	0	06/18			
CO#			IN-HOUSE SUPERVISION OF C	212	0	06/18			
	CONS	130 CONSTRUCTION		0	6	06/18			
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	Ö	06/18			
CO#		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	Ö	06/18			
		GE 300 CONSTRUCTION	GENERAL	0	1,283	06/18			
		GE 400 CONSTRUCTION	GENERAL	944	0	06/18			
846	P-311T.TPK	Thomas Jefferson Park Renovations					DEVSCOPE	07/15	09/15
340	CONS	310 CONSTRUCTION		50	0	06/18	DEVECTE	3,,13	JJ, 1J
846	D_311WTTE	CPI - White Plgd Reconstruction M1	18_111M				CLOSE	10/15	06/17
040		GE 430 CONSTRUCTION	GENERAL	374	0	06/19	CHORE	10/13	50/1/
	COMP	100 COMPTROCITOM		314	9	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312DMRR DYCKMAN HOUSE MUSEUM ROOF RC M028 IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	62 62 616	0 0 0	06/18 06/18 06/19	DEVSCOPE	07/16 12/16
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M CONS 340 CONSTRUCTION	71	0	06/18	DEVSCOPE	07/12 02/15
846 P-312INNC Inwood Hill Nature Center M042 -116M CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	1,000 350	0	06/18 06/19	DEVSCOPE	07/15 09/15
846 P-312MJMR Morris Jumel mansion - exterior renovation CONS 200 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/14 09/14
846 P-312MJM2 Morris Jumel mansion - exterior renovation- ph II M073 CONS GE 310 CONSTRUCTION GENERAL	0	128	06/18		
846 P-313CPAB CENTRAL PARK - ARSENAL BRICK FACADE M010-214M SVCS 016 SERVICES DSGN DD 017 DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 410 CONSTRUCTION GENERAL CONS 510 CONSTRUCTION		0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/13 09/13
846 P-313CPA2 CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 3 CONS GE 310 CONSTRUCTION GENERAL CO#: 3 CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	118 2 145 16 124	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	08/16 01/17
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 SUPERVISION GENERAL CONS GE 300 CONSTRUCTION GENERAL	0 87 0 68 0	433 0 335 0 3,848 384	06/19 06/18 06/19 06/19 06/19	DEVSCOPE	11/10 02/11
846 P-4ANCH01 Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) DSGN 301 DESIGN CONS 305 CONSTRUCTION CONS 400 CONSTRUCTION	456 1,013 14,041	0 0 0	06/18 06/18 06/19	DEVSCOPE	07/16 12/16
846 P-4ANCH02 Anchor Park - Astoria Park Phase II R/C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	10,418 1,041	0	06/19 06/19		
846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115M CONS 360 CONSTRUCTION	7	0	06/18	DEVSCOPE	07/14 09/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4BOROW1 FMCP - Major Improvments CONS 900 CONSTRUCTION		1,400	0	06/18			
846 P-4BSDWK5 RECONSTRUCTION OF SIDEWALKS(QUEENS C	TR 8-14) OC-905M				DEVSCOPE	07/04	09/04
	ENERAL	92	0	06/18	DEVSCOPE	07/01	03/04
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG	-1011M)						
CONS 490 CONSTRUCTION		130	0	06/19			
846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SIT	'E QG-1116M				DEVSCOPE	07/16	12/16
	ENERAL	75	0	09/17			
CONS 410 CONSTRUCTION		7	0	06/18			
846 P-4BWIDEM QUEENS - MULTI SITE QG-1216M					DEVSCOPE	07/16	01/17
	ENERAL	75	0	06/18			
	ENERAL	35	0	06/18			
CONS 420 CONSTRUCTION CONS 440 CONSTRUCTION		8 14	0	06/18 06/18			
CONS 440 CONSTRUCTION		14	U	00/18			
846 P-4BWPLGR QUEENS PLAYGROUNDS REQUIREMENTS					DEVSCOPE	07/11	09/11
	ENERAL	1,723	0	06/18			
CONS GE 330 CONSTRUCTION G	ENERAL	3,069	0	06/19			
846 P-4CARSON Silent Spring Playground R/C Q300-11	6м				DEVSCOPE	07/14	09/14
	ENERAL	42	0	10/17			
CONS 410 CONSTRUCTION		134	0	06/19			
CONS 420 CONSTRUCTION		40	0	06/18			
846 P-4CPIAHP CPI PH2 - Astoria Health Playground	R/C Q123-116M				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I		41	0	06/18			
	N-HOUSE SUPERVISION OF C	41	0	06/18			
	ENERAL	2,333	0	06/18			
CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION		20 874	0	06/18 06/19			
COND 420 COMBINGCILON		074	Ū	00/13			
846 P-4CPIALM CPI PH2 - Almeda Playground Reconstr	ruction		_		DEVSCOPE	07/17	12/17
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS I		55	0	06/19			
	OMPLETE DESIGN ENERAL	324 6,480	0	06/18 06/19			
CONS GE 300 CONSTRUCTION G	ENERAL	0,400	U	00/19			
846 P-4CPIAST CPI PH1- Astoria Heights Playground					DEVSCOPE	07/14	09/14
	ENERAL	47	0	08/17			
CONS 332 CONSTRUCTION	ITENTED A I	161 250	0	06/18			
	ENERAL MATERWAY BRIDGES	250 25	0	06/18 06/18			
COMB WID 300 COMBINGETION	AIERWAI BRIDGES	23	U	00/10			
846 P-4CPIBN5 CPI PH1- RC- Astoria Heights & Bowne	Plgd C/S QG-1015M				DEVSCOPE	07/15	09/15
SVCS 325 SERVICES		9	0	06/18			
CONS GE 330 CONSTRUCTION G	ENERAL	474	0	06/18			
846 P-4CPIBOW CPI PH1- Bowne Playground R/C Q308-1	15M				DEVSCOPE	07/14	12/14
DSGN 111 DESIGN		2	0	06/18			
CONS GE 300 CONSTRUCTION G	ENERAL	2,821	0	07/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES	31	0	07/17		
CONS 321 CONSTRUCTION		3	0	06/18		
CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES	5	0	06/18		
CONS 360 CONSTRUCTION		228	Ö	06/18		
CONS 370 CONSTRUCTION		115	Ö	06/19		
COND 370 CONDINUCTION		113	·	00/13		
846 P-4CPICHP CPI PH2 - Chappetto Square					DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	3,258	0	06/20		,,
CNSP 350 CONSTRUCTION SUPERVISION	0211212	502	Ö	06/21		
CONS 400 CONSTRUCTION		752	0	06/21		
COMB 400 COMBINOCITON		752	Ū	00/21		
846 P-4CPICMA CPI PH1- Louis Simeone Park R/C Q4	174-115M				DEVSCOPE	07/14 09/14
CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES	2	0	08/17	22120012	0,,11 03,11
CONS WB 346 CONSTRUCTION	WATERWAY BRIDGES	3	0	06/18		
	WAIEKWAI BRIDGES	1	0	06/18		
		_	0			
CNSP 461 CONSTRUCTION SUPERVISION		48	-	06/18		
CONS GE 466 CONSTRUCTION	GENERAL	23	0	08/17		
CONS 467 CONSTRUCTION		112	0	06/18		
CONS 470 CONSTRUCTION		200	0	06/18		
846 P-4CPIGRS CPI PH1- Grassmere Playground R/C			_		DEVSCOPE	07/14 09/14
CO#: 03 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/18		
CNSP 317 CONSTRUCTION SUPERVISION		2	0	06/18		
CONS WB 325 CONSTRUCTION	WATERWAY BRIDGES	8	0	06/18		
CONS GE 331 CONSTRUCTION	GENERAL	2	0	09/17		
CONS 332 CONSTRUCTION		359	0	06/18		
CNSP 355 CONSTRUCTION SUPERVISION		81	0	06/18		
846 P-4CPIP35 CPI PH2 - Playground Thirty Five >	XXXV R/C Q296-116M				DEVSCOPE	07/16 12/16
CONS GE 310 CONSTRUCTION	GENERAL	1,824	0	06/18		
CNSP 400 CONSTRUCTION SUPERVISION		234	0	06/18		
CONS 405 CONSTRUCTION		135	0	06/18		
846 P-4CPIRCP CPI PH1 - Conch Playground R/C Q39	94-115M				DEVSCOPE	07/14 09/14
CONS GE 321 CONSTRUCTION	GENERAL	84	0	09/17		
CONS 325 CONSTRUCTION		419	0	06/18		
CONS 370 CONSTRUCTION		250	0	06/18		
846 P-4CPIVAL CPI PH1- Van Alst Playground R/C (321-115M				DEVSCOPE	07/14 09/14
CONS 320 CONSTRUCTION	-	410	0	06/18		•
CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES	2	Ö	06/18		
CONS WB 370 CONSTRUCTION	WATERWAY BRIDGES	51	0	06/18		
		-	•	00, =0		
846 P-4DUTCH1 Dutch Kills Comfort Station Q218-2	216M				DEVSCOPE	07/16 12/16
CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS		18	0	06/18		
			_			
846 P-4FTTOTB FT. TOTTEN PK CHAPEL & COMMANDER	S HOUSE Q458-112M				DEVSCOPE	07/11 09/11
CONS 320 CONSTRUCTION	-	608	0	06/18		•
				-		
846 P-4HKRINK Roller Hockey Rinks Multi-Site QG-	-416M				DEVSCOPE	07/16 12/16
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/18		
CONS GE 300 CONSTRUCTION	GENERAL	475	0	09/17		
CONS GE 310 CONSTRUCTION	GENERAL	458	Ö	09/17		
CONS GE 320 CONSTRUCTION	GENERAL	496	Ŏ	09/17		
22.12 02 02.22.130.20.1			•	,		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS 400 CONSTRUCTION	48	0	06/18	111111111111111111111111111111111111111	
CONS 410 CONSTRUCTION	46	0	06/18		
		-	06/18		
CONS 420 CONSTRUCTION	50	0	06/18		
OAC D ATTITUTE THE THE STATE OF				DETTGGGDD	00/15 05/15
846 P-4IDLEPK Idlewild Pk-forest restoration & tree plant. Q392-115M				DEVSCOPE	02/15 05/15
CONS 320 CONSTRUCTION	0	43	06/18		
846 P-4LINDE2 LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP				DEVSCOPE	07/14 09/14
CONS 330 CONSTRUCTION	2,000	0	06/18		
846 P-4PDLBRC Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14 09/17
CNSP 200 CONSTRUCTION SUPERVISION	287	0	06/19		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 44	0	06/18		
CONS GE 300 CONSTRUCTION GENERAL	2,857	0	06/19		
SVCS 310 SERVICES	5	0	10/17		
CONS 400 CONSTRUCTION	388	Ō	06/19		
CONS GE 410 CONSTRUCTION GENERAL	257	Ö	06/19		
CONS GE 420 CONSTRUCTION GENERAL	2,000	Ö	06/19		
COND GE 420 CONDITION GENERAL	2,000	U	00/19		
846 P-4PLG12A Reconstruction of plgr, Borough ofQueens (QG-112M)				חפינים כי חשים	07/11 09/11
CONS GE 200 CONSTRUCTION GENERAL	0	38	06/18	DEVSCOPE	07/11 09/11
	1	36 0	06/18		
CONS GE 206 CONSTRUCTION GENERAL	т.	U	06/19		
046 5 457 6135 577 613 6 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				D=1440D=	00/10 00/10
846 P-4PLG13B FY13 Queens Plgrd Multisite QG-713MA		_		DEVSCOPE	07/12 09/12
CONS 120 CONSTRUCTION	109	0	06/18		
					0= /10 00 /10
846 P-4PLG13E FY13 Queens Plgrd Multisite QG-613M		_		DEVSCOPE	07/12 09/12
CONS 100 CONSTRUCTION	33	0	06/18		
846 P-4PLG13F FY13 Queens Plgrd Multisite QG-1313M				DEVSCOPE	07/13 09/13
CONS 441 CONSTRUCTION	1	0	06/18		
CONS 450 CONSTRUCTION	137	0	06/18		
846 P-4PLG13H FY13 Queens Plgrd Multisite QG-514MA				DEVSCOPE	07/13 09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (0	06/19		
CONS 320 CONSTRUCTION	75	0	06/18		
846 P-4PLG13J FY13 Queens Plgrd Multisite QG-614MA				DEVSCOPE	07/13 09/13
CONS 470 CONSTRUCTION	212	0	06/18		
846 P-4PLG13K Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA				DEVSCOPE	07/13 09/13
CONS 310 CONSTRUCTION	27	0	06/18		
846 P-4PLG15B FY15 Queens Plgrd Multisite QG-615MA				DEVSCOPE	07/14 09/14
CONS 330 CONSTRUCTION	146	0	06/18		
CONS 400 CONSTRUCTION	55	0	06/18		
846 P-4PLG15C FY15 Queens Plgrd Multisite QG-815M				DEVSCOPE	07/14 09/14
CONS 501 CONSTRUCTION	199	0	06/18		•
			• -		
846 P-4PLG15D FY15 Queens Plgrd Multisite QG-415M				DEVSCOPE	07/14 09/14
CONS GE 400 CONSTRUCTION GENERAL	76	0	09/17		· · · · · ·
CONS 401 CONSTRUCTION	19	Ö	06/18		
CONS 430 CONSTRUCTION	1	ŏ	06/18		
	_	•	,		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4PLG15H FY15 Queens Plgrd Multisite QG-915M CONS 420 CONSTRUCTION	194	0	06/18	DEVSCOPE	07/14 09/14
846 P-4PL15A1 A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$ CONS 400 CONSTRUCTION	30	0	06/18	DEVSCOPE	07/16 12/16
846 P-4PL15A2 Ruoff Triangle R/C QG-715M \$ CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	1 10	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-4PL15A3 Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$ CONS 400 CONSTRUCTION	4	0	06/18		
846 P-4PL15A4 Beach 108 St. Sidewalks and Fencing R/C QG-715M \$ CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	125 15 13	0 0 0	06/18 08/17 06/18		
846 P-4PNYT29 PlanyC FY18 Street Tree Queens CB 7,8,11 QG- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	318 318	0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-4PNYT30 PlanYC FY18 Street Tree Queens CB 12,13,14 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	315 315	0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-4PWOB01 PWOB - FMCP Henry Hudson Entrance IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS WB 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS WB 400 CONSTRUCTION CONS WB 400 CONSTRUCTION WATERWAY BRIDGES CONS 410 CONSTRUCTION	150 500 3,503 422 545 42	0 0 0 0	06/19 06/19 06/18 06/18 06/19 06/18	DEVSCOPE	07/16 12/16
846 P-4RECQNS Recon Sorrentino Rec Ctr in Queens Q446-116MA CONS GE 300 CONSTRUCTION GENERAL CONS 305 CONSTRUCTION	700 35	0 0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-4RGROIN Removal of timber groins - Rockaway Beach CO#: F1 CONS 400 CONSTRUCTION CO#: F CONS 401 CONSTRUCTION	110 88	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-4SAND01 SANDY - Sunset Cove Salt Marsh Restoration Q498-115M CONS 301 CONSTRUCTION CONS 310 CONSTRUCTION CNSP GE 350 CONSTRUCTION SUPERVISION GENERAL	0 0 0	3,611 34 588	06/18 09/17 06/18	DEVSCOPE	07/16 12/16
846 P-4SAND02 SANDY - Spring Creek Pk GI Resiliency Q165-116M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL CNSP 350 CONSTRUCTION SUPERVISION	287 287 287 0 0	0 0 0 2,453 245	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/16 12/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS 400 CONSTRUCTION	0	245	06/18	11111111111111	
CONS 500 CONSTRUCTION	Ō	49	06/18		
846 P-4SAND03 SANDY - Spring Creek Reforestation CNYG-316M				DEVSCOPE	07/16 12/16
CNSP 350 CONSTRUCTION SUPERVISION	0	30	06/18		
CONS 400 CONSTRUCTION	0	250	06/18		
846 P-4SNDPIP Sandpiper Plgd RC (Q163-215M)		_		DEVSCOPE	07/14 09/14
CONS 410 CONSTRUCTION	1,370	0	06/18		
CONS 520 CONSTRUCTION	594 2	0	06/18 06/19		
CONS 521 CONSTRUCTION	2	U	06/19		
846 P-4TRE18A FY18 Street Tree Queens CBs 1-5 QG-				DEVISIONE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	380	0	06/18	DEVECTE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	380	Ö	06/18		
		•	00, =0		
846 P-4TRE18B FY18 Street Tree Queens CBs 6,9,10QG-				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	133	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	133	0	06/18		
846 P-401DKLL Dutch Kills Playground R/C Q218-116M			0.5 / 1.0	DEVSCOPE	07/16 12/16
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	556	0	06/18		
846 P-401WFF Whitey Ford Field				DEVICEODE	07/17 12/17
CONS 300 CONSTRUCTION	19	0	06/18	DEVSCOPE	07/17 12/17
CONS 310 CONSTRUCTION	223	Ö	06/19		
CONS 320 CONSTRUCTION	21	Ö	06/20		
			,		
846 P-403MOS2 BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M				DEVSCOPE	07/14 09/14
CONS 450 CONSTRUCTION	175	0	06/18		
846 P-404CCPS Moore Homestead Playground R/C Q361-115M	_	_		DEVSCOPE	07/13 09/13
DSGN 460 DESIGN	1	0	06/18		
DSGN 465 DESIGN	3	0	06/18		
CONS WB 470 CONSTRUCTION WATERWAY BRIDGES CNSP 480 CONSTRUCTION SUPERVISION	41 4	0	06/18 06/18		
CNSP 480 CONSTRUCTION SUPERVISION CNSP 485 CONSTRUCTION SUPERVISION	34	0	06/18		
CONS WB 490 CONSTRUCTION SUPERVISION WATERWAY BRIDGES	374	0	06/18		
COMP NO COMPRISON MINIMAN DATEGOR	371	Ū	00710		
846 P-404VTPG VETERANS GROVE PLAYGROUND Q013-113M				DEVSCOPE	07/13 09/13
CONS GE 321 CONSTRUCTION GENERAL	1	0	06/18		
CONS 460 CONSTRUCTION	141	0	06/18		
846 P-405HPRR Highland Park Ridgewood Reservoir Site Restoration		_		DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	06/18		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	888 888	0	06/18 06/18		
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8,881	0	06/18 06/18		
DSGN 400 DESIGN	8,881 488	0	06/18		
DOM TOU DEDICA	400	0	00/10		
846 P-405MPST Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M				DEVSCOPE	07/06 09/06
IFSP 200 IFA CONSTRUCTION SUPERVIS	70	0	06/18	- 	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-407BAYM Bayside Marina Electrical Update Q135-115M CONS 310 CONSTRUCTION	13	0	06/19	DEVSCOPE	07/16	12/16
CONS 320 CONSTRUCTION	52	0	06/19			
846 P-407BHRE BOWNE HOUSE RESTORATION Q022-110M CONS 510 CONSTRUCTION	0	1	06/18	CLOSE	02/13	02/14
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114MA CONS 320 CONSTRUCTION CONS 420 CONSTRUCTION	278 56	0	06/18 06/18	DEVSCOPE	07/13	09/13
CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION	284 720	0	06/18 06/18			
846 P-408AUS2 JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M CONS 421 CONSTRUCTION CONS 430 CONSTRUCTION	245 1	0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA CONS GE 410 CONSTRUCTION GENERAL	126	0	06/18	DEVSCOPE	07/14	09/14
CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	127 25	0	06/18 06/19			
846 P-408CPGA Cunningham Park Garage Space Conversion IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 155	0	06/19	DEVSCOPE	07/16	12/16
DSGN 301 DESIGN CONS GE 305 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	55 1,114 3,970	0 0 0	06/18 06/19 06/19			
846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M	•			DEVSCOPE	07/13	09/13
CNSP 560 CONSTRUCTION SUPERVISION CONS 580 CONSTRUCTION CONS 590 CONSTRUCTION	224 167 57	0 0 0	06/18 06/18 06/18			
846 P-412BPP4 Athletic Courts Multi-Site QG-216M IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 255	0	06/18			
CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF DSGN 350 DESIGN CONS GE 352 CONSTRUCTION GENERAL		0 0 0	06/18 09/17 06/18			
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-113M CONS GE 510 CONSTRUCTION GENERAL CONS GE 520 CONSTRUCTION GENERAL	31 122	0	06/18 06/18	DEVSCOPE	07/08	09/08
846 P-412RKGZ RUFUS KING PARK GAZEBO RC Q023-112M CONS 451 CONSTRUCTION	36	0	06/18	DEVSCOPE	07/10	09/10
846 P-412RWTT Roy Wilkins Park Turf and Track Upgrades Q448-116M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 351	0	06/18	DEVSCOPE	07/15	09/15
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008-115M CONS 501 CONSTRUCTION	22	0	06/18	DEVSCOPE	07/12	09/12

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		ONE END
CONS 400 CONSTRUCTION		2,863	0	06/20	MILESIONE	SIAKI	END
		_,,	•	00, 20			
846 P-415WRLD FMCP - World's Fair Playground Aspha					DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/18			
						00/16	10/16
846 P-5ANCH01 Anchor Park Site - South Pk Fresh ki DSGN 305 DESIGN	LIIS	205	0	06/18	DEVSCOPE	07/16	12/16
CONS 306 CONSTRUCTION		26,600	0	06/18			
COND 300 CONDINGCION		20,000	Ū	00/13			
846 P-5BWPA00 STATEN ISLAND BORO WIDE REQUIREMENT	RG-799						
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	1	0	06/18			
0.46							00/11
846 P-5BWPLGR STATEN ISLAND PLAYGROUND REQUIREMENT		212	0	06/19	DEVSCOPE	07/11	09/11
	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	212 212	0	06/18 06/18			
		254	0	06/18			
CONS GE 332 CONSTRUCTION	PNERAT.	65	0	06/18			
CONS GE 340 CONSTRUCTION	ENERAL	656	ő	06/18			
CONS GE 330 CONSTRUCTION CONS GE 340 CONSTRUCTION CONS GE 340 CONSTRUCTION CONS GE 360 CONSTRUCTION	GENERAL	191	Ö	06/18			
846 P-5BWRECO STATEN ISLAND BOARDWALK RC					DEVSCOPE	07/16	09/16
CONS 902 CONSTRUCTION		10,000	0	06/20			
CONS 904 CONSTRUCTION		1,751	0	06/18			
CONS 910 CONSTRUCTION		571	0	06/18			
CONS 920 CONSTRUCTION		1,457	0	06/19			
846 P-5CARLPK Carlton Park & Ida CourtBasketball	Courts and Field				DEVSCOPE	07/15	09/15
	VATERWAY BRIDGES	350	0	06/18	22120012	07,15	03, 23
846 P-5CHARLS Fairview Park Landscape Construction	ı						
CONS 305 CONSTRUCTION		750	0	06/18			
046 D EGDIDNG GDI GI Gomfort Ghobione Dundle 2 I	OG F1EW				DELIGODE	07/15	00/15
846 P-5CPIBN6 CPI - SI Comfort Stations-Bundle 2 F CNSP SU 230 CONSTRUCTION SUPERVISION		26	0	06/18	DEVSCOPE	07/15	09/15
	SENERAL	401	0	06/18			
	GENERAL	102	Ö	06/18			
846 P-5CPIB12 CPI PH1- SI COMFORT STATIONS -BUNDLE							
	GENERAL	6	0	06/18			
CONS GE 330 CONSTRUCTION	GENERAL	29	0	08/17			
CONS GE 330 CONSTRUCTION GOODS GE 331 CONSTRUCTION GOODS GE 340 CONSTRUCTION GOODS	GENERAL	1	0	06/18			
CONS GE 340 CONSTRUCTION	GENERAL	1,983	0	06/18			
846 P-5CPIDMT CPI PH1 - DeMatti Plgd					DEVSCOPE	07/14	09/14
	GENERAL	7	0	06/18	DEVECTE	0,,11	03/11
	GENERAL	104	Ŏ	08/17			
	GENERAL	352	Ö	06/18			
CONS 410 CONSTRUCTION		200	0	06/18			
CONS 500 CONSTRUCTION		0	250	06/18			
CONS 510 CONSTRUCTION		0	200	06/18			
	VATERWAY BRIDGES	7	0	06/18			
CONS WB 530 CONSTRUCTION W	NATERWAY BRIDGES	11	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
AGI ID NO DESCRIPTION		CODI	CODI	COMM DATE	MIDEDIONE	DIAKI END
846 P-5CPIGVP CPI PH1- Grandview Playground-reconst	cruction				DEVSCOPE	07/14 09/14
	ENERAL	380	0	06/18		
	ATERWAY BRIDGES	30	0	06/18		
	ENERAL	65	0	06/18		
CONS WB 138 CONSTRUCTION WA	ATERWAY BRIDGES	44	0	06/18		
846 P-5CPILEV CPI PH 1 - Levy Plgrd Construction R	2022				DEVICEODE	07/14 09/14
CO#: RR CONS 340 CONSTRUCTION	(033	5	0	06/18	DEVSCOPE	0//14 09/14
CONS 341 CONSTRUCTION		216	0	06/18		
311 301131131131		220	Ū	00,10		
846 P-5CPIMDP CPI PH1- McDonald Playground reconstr	ruction				DEVSCOPE	07/14 09/14
CONS GE 420 CONSTRUCTION GE	ENERAL	740	0	06/18		
046 p Egyptig gypt puo w '						00/10 10/10
846 P-5CPIMH CPI PH2 - Mariner's Harbor Playground CONS GE 300 CONSTRUCTION GE	i-reconstruction R ENERAL	1,806	0	06/20	DEVSCOPE	07/17 12/17
CNSP 350 CONSTRUCTION SUPERVISION	SNERAL	181	0	06/21		
CONS 400 CONSTRUCTION SUPERVISION		271	0	06/21		
CONS 400 CONSTRUCTION		2/1	U	00/21		
846 P-5CPISTP CPI PH2 - Stapleton Playground-recons	struction R				DEVSCOPE	07/16 12/16
DSGN 301 DESIGN		398	0	06/18		
DSGN 302 DESIGN		500	0	06/18		
CONS GE 310 CONSTRUCTION GE	ENERAL	116	0	06/18		
CONS GE 315 CONSTRUCTION GE	ENERAL	2,900	0	06/18		
CONS GE 320 CONSTRUCTION GE	ENERAL	543	0	06/18		
CONS GE 330 CONSTRUCTION GE	ENERAL	4,688	0	06/18		
846 P-5FABRWF Faber Park Waterfront					DEVICAODE	07/17 12/17
CONS 400 CONSTRUCTION		28	0	06/18	DEVSCOPE	0//1/ 12/1/
CONS 410 CONSTRUCTION		318	0	06/19		
CONS 420 CONSTRUCTION		29	0	06/20		
COND 120 COMBINECTION		2.5	· ·	00/20		
846 P-5FRESH Fresh Kills - East Park					DEVSCOPE	07/06 09/06
CONS GE 600 CONSTRUCTION GE	ENERAL	0	590	06/19		
046 p 57776776 7 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	'					00/10 00/10
846 P-5FRESHS Fresh Kills - Springville Greenway bi CONS GE 216 CONSTRUCTION GE	lcycie path RG-410M ENERAL	0	796	06/18	DEVSCOPE	07/10 09/10
CONS GE 216 CONSTRUCTION GE	SNERAL	U	796	06/18		
846 P-5GBPATH Greenbelt Perimeter Path R013-112M					DEVSCOPE	07/11 09/11
	ENERAL	0	450	06/18	22120012	0,,11 0,,11
846 P-5IRENE IRENE - Wolfe's Pond Park Berm					DEVSCOPE	07/17 12/17
CONS 100 CONSTRUCTION		89	0	06/18		
	ESIGN DURING CONSTRUCTIO	114	0	06/18		
CONS 161 CONSTRUCTION		0	20	06/18		
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	114	0	06/18		
846 P-5MCARPK Gen. MacArthur Park Baseball Field Re	enovation				DEVSCOPE	07/15 09/15
	ATERWAY BRIDGES	50	0	06/18	DEVOCOFE	0.,13 05,13
	ATERWAY BRIDGES	450	0	06/18		
COLD IND COLD COLD INCOLLOR MA			J	00,10		
846 P-5NATCT2 Fresh Kills - Native Plant Center Bl	ldg A (R017-309MA)				DEVSCOPE	07/11 09/11
CO#: D2 CONS GE 300 CONSTRUCTION GE	ENERAL	197-	0	07/17		
CO#: R1 CONS GE 300 CONSTRUCTION GE	CNERAL	6	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CO		PLAN COMM DATE	CURRENT		
CO#: R2 CONS GE 300 CONSTRUCTION GENERAL		97 0	06/18	1111111111111	D11111	2112
846 P-5PLG13B FY13 SI Plgrd Req Basketball & Hockey Rink RC (CONS GE 311 CONSTRUCTION GENERAL		18 0	06/18	DEVSCOPE	07/13	09/13
846 P-5PLG13C Reconstruction of plgrnds in SI /RG-214M				DEVSCOPE	07/13	09/13
		27 0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF		07 0 05 0	06/18 06/18			
CONS GE 401 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION		71 0	06/18			
CONS 411 CONSTRUCTION		38 0	06/18			
846 P-5PLG15A FY15 Playground Requirements (\$1contract)						
CONS 100 CONSTRUCTION		1 0	06/18			
846 P-5PLG15B R/C of parks & plgr in Staten Island RG-315M				DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION	= -	53 0	06/18			
CONS 310 CONSTRUCTION	10	52 0	06/18			
846 P-5PL15Al \$1Contract-Tennis Court at Skyline Plgr WO1 RG-			05/10			
CONS 302 CONSTRUCTION	•	28 0	06/18			
846 P-5PL15A2 \$1Contract-R/C of rain garden at Mahoney Plgr W CONS 310 CONSTRUCTION		L3 0	06/18			
846 P-5RCLYNS Recon Lyons Pool Rec Ctr in Staten Island CONS GE 300 CONSTRUCTION GENERAL	90	55 0	06/18	DEVSCOPE	07/15	09/15
846 P-5RECSI Recon Greenbelt Rec Ctr in Staten Island				DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION GENERAL	90	55 0	06/18			
846 P-5TRE17A FY17 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/16	12/16
		25 0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUF	PERVISION OF C 12	25 0	06/19			
846 P-5TRE18A FY18 Street Trees Staten Island, CB 1-3 RG- IFDS DD 100 IFA DESIGN DESIGN DESIGN DURIN	IC CONCEDICETO 2	41 0	06/18	DEVSCOPE	07/17	12/17
		11 0 11 0	06/18			
846 P-5WPBERM Wolfe's Pond Park Berm				DEVSCOPE	07/13	00/13
CONS GE 301 CONSTRUCTION GENERAL	60	04 0	06/18	DEVSCOPE	07/13	09/13
SVCS 305 SERVICES	-	31 0	06/18			
CONS 310 CONSTRUCTION	10	05 0	06/18			
CONS 315 CONSTRUCTION	:	22 0	06/18			
846 P-5WPPLGR Wolf Pond Pk Plgr R031-115M						
CONS 304 CONSTRUCTION	10	0	06/18			
CONS 306 CONSTRUCTION CONS 307 CONSTRUCTION	:	1 0 20 0	06/18 06/18			
		-	,-3	DELIC COP-	07/14	00/14
846 P-500ARPG CPI PH1- Arrochar Upper Plgrd Reconstruction CONS 316 CONSTRUCTION		26 0	06/18	DEVSCOPE	0//14	U9/14
CONS 310 CONSTRUCTION CONS 317 CONSTRUCTION		38 0	06/18			
CONS 402 CONSTRUCTION		57 0	08/17			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	406 CONSTRUCTION		1	0	06/18		
CONS	407 CONSTRUCTION		252	0	06/18		
846 P-501AABB	Alice Austen Buono Bch R/C RG-212M	WO 4					
CONS	300 CONSTRUCTION		16	0	06/18		
CONS	310 CONSTRUCTION		4	0	06/18		
846 P-501ALIC	Alice Austen House-Exterior Lighti	ng & Security System				DEVSCOPE	07/07 09/07
CONS	420 CONSTRUCTION		26	0	06/18		
CONS	430 CONSTRUCTION		4	0	06/18		
CONS	440 CONSTRUCTION		18	0	06/18		
CONS	450 CONSTRUCTION		144	0	06/18		
846 P-501BLIS	Blissenbach Marina-Demolition R160	-113M					
CONS	302 CONSTRUCTION		203	0	06/19		
846 P-501CEDG	CEDAR GROVE RESTORATION					DEVSCOPE	07/13 09/13
	GE 910 CONSTRUCTION	GENERAL	172	0	06/18		. , , .
	GE 915 CONSTRUCTION	GENERAL	308	0	06/18		
846 P-501CLRT	Clove Lakes Pk-5K cross country tr	ail R005-115M				DEVSCOPE	07/14 09/14
CONS	310 CONSTRUCTION		112	0	06/18		*.,==,==
				-			
846 P-501FABL	Faber Park -Istallation of active	recreation, lighting-R					
	SU 020 IFA CONSTRUCTION SUPERVIS		700	0	06/19		
DSGN	101 DESIGN	11, 110001 pol 111, 12101, 01 C	71	Ö	06/18		
	WB 300 CONSTRUCTION	WATERWAY BRIDGES	4,005	Ö	06/18		
331.2		= =	-,	•	007 = 0		
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon Hou	se R116-105M/405M				DEVSCOPE	07/03 09/03
CONS	298 CONSTRUCTION		10	0	06/18		,
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of addi	tional parking R129-				DEVSCOPE	07/15 09/15
CONS	310 CONSTRUCTION	3	28	0	06/18		. , , .
CONS	315 CONSTRUCTION		191	0	06/18		
				-			
846 P-502NDPK	New Dorp Center Kitchen Recon. (R	016-214MA)					
	GE 360 CONSTRUCTION	GENERAL	487	0	06/18		
846 P-503CHP1	Conference House Park Pavilion R00	6-213M					
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/18		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK					DEVSCOPE	07/08 09/08
CO#: DR CONS	405 CONSTRUCTION		16-	0	08/17		
CO#: RR CONS	405 CONSTRUCTION		17	0	08/17		
CONS	410 CONSTRUCTION		192	0	06/18		
846 P-6ALRMBR	Fire Alarm CNYG-2315M					DEVSCOPE	07/14 09/14
DSGN	300 DESIGN		36	0	06/18		
CONS	GE 310 CONSTRUCTION	GENERAL	281	0	06/18		
SVCS	311 SERVICES		2	0	06/18		
CONS	312 CONSTRUCTION		32	0	06/18		
846 P-6ALRMXO	Fire Alarm CNYG-2215					DEVSCOPE	07/14 09/14
DSGN	300 DESIGN		85	0	06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST			START END
CONS GE 310 CONSTRUCTION	GENERAL	270	0	06/18		
SVCS 311 SERVICES		4	0	06/18		
CONS 312 CONSTRUCTION		75	0	06/18		
CONS 313 CONSTRUCTION		415	Ö	06/18		
846 P-6ARAEQP Aramark equipment					DEVSCOPE	07/17 12/17
EQFN 300 EQUIPMENT AND FURNITURE		0	170	06/18		
EQFN 301 EQUIPMENT AND FURNITURE		0	150	06/18		
EQFN 302 EQUIPMENT AND FURNITURE		0	200	06/18		
EQFN 303 EQUIPMENT AND FURNITURE		0	100	06/18		
EQFN 304 EQUIPMENT AND FURNITURE		0	100	06/18		
EQFN 305 EQUIPMENT AND FURNITURE		0	140	06/18		
846 P-6ASBE06 ASBESTOS ABATEMENT - CITYWIDE CN	TYG-2106M		_		DEVSCOPE	07/07 09/07
CONS 300 CONSTRUCTION		37	0	06/19		
0.46 D 63.03.315 1999161 EG 6 DOUTDYDWD 19915						
846 P-6A93315 VEHICLES & EQUIPMENT - FY15		25	•	06/10		
CO#: 07 EQFN 400 EQUIPMENT AND FURNITURE		25	0	06/18		
846 P-6A93316 VEHICLES & EQUIPMENT - FY 16						
EQFN 106 EQUIPMENT AND FURNITURE		6	0	06/18		
EQFN 106 EQUIPMENT AND FURNITURE		0	U	06/16		
846 P-6A93318 VEHICLES & EQUIPMENT - FY18 MAYOR	P FINDED					
EQFN 110 EQUIPMENT AND FURNITURE	T ONDED	7,600	0	06/18		
EQIN IIO EQUIMENT AND PONNITORE		7,000	J	00/10		
846 P-6BLDG13 RC OF C/S & FACILITIES AT VARIOUS	PKS OG-1413M				DEVSCOPE	07/13 09/13
CONS 411 CONSTRUCTION	20 21201	40	0	06/18		,,
CONS 412 CONSTRUCTION		385	Ō	06/18		
846 P-6BLDG9A FY10 Building Requirements (CNYG-	·209M)				DEVSCOPE	09/12 12/12
CONS GE 352 CONSTRUCTION	GENERAL	110	0	06/18		
846 P-6BLDG9C FY10 Building Requirements (CNYG-	-409M)				DEVSCOPE	07/10 09/10
CO#: R1 CONS GE 305 CONSTRUCTION	GENERAL	21	0	06/18		
CO#: R3 CONS GE 305 CONSTRUCTION	GENERAL	400	0	06/18		
CONS GE 308 CONSTRUCTION	GENERAL	2	0	06/18		
CONS GE 310 CONSTRUCTION	GENERAL	3	0	06/18		
846 P-6BLD14A FY14 BUILDINGS-RC OF C/S & FACILT	CIES VAR PKS LOC QG-1613MA	-44	_	0.5 (5.0	DEVSCOPE	07/13 09/13
CONS 410 CONSTRUCTION		744	0	06/18		
046 D 6DIEI14 DO OF FIROTRIA AT FACTITUTES S DE	C MAYOR EINDED CARC 014M				DESTOCODE	07/12 00/12
846 P-6BLEL14 RC OF ELECTRIC AT FACILITIES & PK		752	0	06/10	DEVSCOPE	07/13 09/13
CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL GENERAL	100	0	06/18 06/18		
CONS GE 320 CONSTRUCTION	GENERAL	100	U	06/16		
846 P-6BLPB14 RC OF PLUMBING AT FACILITIES & PR	S MAYOR FINDED CMVC-1014M				DEVSCOPE	07/13 09/13
CONS GE 330 CONSTRUCTION	GENERAL	370	0	06/18	DEVSCOPE	07/13 09/13
CONS GE 340 CONSTRUCTION	GENERAL	860	Ö	06/18		
COMB GE 510 COMBINOCITOR		300	3	00/10		
846 P-6BLRC14 RC OF C/S & FACILITIES @ VARIOUS	PKS MAYOR FUNDED CNYG-814MA				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	15	0	06/18		0., 20 05, 25
CONS GE 310 CONSTRUCTION	GENERAL	69	Ö	06/18		
CONS GE 330 CONSTRUCTION	GENERAL	3	Ö	06/18		
CONS GE 331 CONSTRUCTION	GENERAL	219	ŏ	06/18		
		-		• -		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		ONE END
CONS GE 340 CONSTRUCTION	GENERAL	920	0	06/18	MILESIONE	SIAKI	END
COND GE 340 CONDINUCTION	GENERAL	320	U	00/10			
846 P-6BRIDGE Citywide Flag Repairs							
CONS GE 901 CONSTRUCTION	GENERAL	181	0	06/18			
CONS GE 902 CONSTRUCTION	GENERAL	1,000	Ö	06/18			
CONS GE 903 CONSTRUCTION	GENERAL	1,000	0	06/18			
COMB CD 303 COMBINECTION	CIIIIIII	1,000	Ū	00/10			
846 P-6BSBE07 FY07 Citywide Air Quality Testing	CNYG-3306M				DEVSCOPE	07/07	09/07
CONS GE 114 CONSTRUCTION	GENERAL	2	0	06/19	22120012	0.,0.	05,0,
0010 02 221 00102110022011		-	ŭ	00/ 23			
846 P-6CPIBN3 CPI PH1- Construction of CW C/S C	TYG-3215M				DEVSCOPE	07/14	09/14
CONS GE 295 CONSTRUCTION	GENERAL	1,679	0	06/18			
CONS WB 361 CONSTRUCTION	WATERWAY BRIDGES	91	Ö	06/18			
CONS GE 400 CONSTRUCTION	GENERAL	428	Ō	06/18			
CONS GE 420 CONSTRUCTION	GENERAL	11	Ō	08/17			
CONS GE 430 CONSTRUCTION	GENERAL	227	Ö	06/18			
846 P-6CPIBN4 CPI PH1- Bx & Mn C/S-Bundle 4 CNYO	3-3315M				DEVSCOPE	07/14	09/14
SVCS 440 SERVICES		4	0	06/18			
846 P-6CPIBN8 CPI PH1- Bx & Mn Playgrounds-Bundl	le 8 (CNYG-3115)				DEVSCOPE	07/14	09/14
DSGN 101 DESIGN	,	49	0	06/18		•	•
CONS GE 210 CONSTRUCTION	GENERAL	36	0	06/18			
846 P-6CPILGD CPI PH2: Laguardia Playground DESI	IGN						
CONS 300 CONSTRUCTION		400	0	06/19			
CONS 310 CONSTRUCTION		100	0	06/19			
CONS 320 CONSTRUCTION		200	0	06/19			
846 P-6CPIPH2 Community Parks Initiative (CPI)							
CONS GE 150 CONSTRUCTION	GENERAL	7,832	0	06/21			
CONS GE 160 CONSTRUCTION	GENERAL	755	0	06/22			
CONS GE 190 CONSTRUCTION	GENERAL	233	0	06/18			
846 P-6CWASBR HazMat Abatement & Borings Citywic					DEVSCOPE	07/06	09/06
CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL	85	0	06/18			
CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL	551	0	06/18			
CONS GE 240 CONSTRUCTION	GENERAL	12	0	06/18			
CONS GE 242 CONSTRUCTION	GENERAL	200	0	06/18			
CONS GE 250 CONSTRUCTION	GENERAL	185	0	06/18			
CONS GE 902 CONSTRUCTION	GENERAL	283	0	06/18			
CONS GE 903 CONSTRUCTION	GENERAL	543	0	06/18			
0.46 - 4							
846 P-6CWBLDG BUILDINGS REQ CONTRACTS-CITYWIDE			_		DEVSCOPE	07/06	09/06
CONS GE 208 CONSTRUCTION	GENERAL	915	0	06/18			
CONS GE 209 CONSTRUCTION	GENERAL	1,659	0	06/19			
CONS GE 240 CONSTRUCTION	GENERAL	1,023	0	06/19			
CONS GE 245 CONSTRUCTION	GENERAL	1,003	0	06/19			
CONS GE 250 CONSTRUCTION	GENERAL	1,280	0	06/20			
CONS GE 255 CONSTRUCTION	GENERAL	1,304	0	06/21			
CONS GE 260 CONSTRUCTION	GENERAL	1,330	0	06/22			
CONS GE 265 CONSTRUCTION	GENERAL	1,357	0	06/23			
CONS GE 270 CONSTRUCTION	GENERAL	1,402	0	06/24			
CONS GE 275 CONSTRUCTION	GENERAL	1,448	0	06/25			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS GE 280 CONSTRUCTION	GENERAL	1,493	0	06/26		
CONS GE 285 CONSTRUCTION	GENERAL	1,539	0	06/27		
		_,	-			
846 P-6CWCMFT Citwide- Comfort Stati	ions					
CONS 300 CONSTRUCTION		266	0	06/18		
CONS 310 CONSTRUCTION		5,068	Ö	06/19		
CONS 320 CONSTRUCTION		1,046	Ö	06/20		
CONS 330 CONSTRUCTION		539	Ö	06/21		
CONS 340 CONSTRUCTION		5,543	Ö	06/22		
CONS 350 CONSTRUCTION		1,139	Ö	06/23		
CONS 360 CONSTRUCTION		585	0	06/24		
CONS 370 CONSTRUCTION		5,994	0	06/25		
CONS 370 CONSTRUCTION CONS 380 CONSTRUCTION		1,228	0	06/26		
		629	0	06/27		
CONS 390 CONSTRUCTION		629	U	06/2/		
OAC D COMORNE City-ile Comfort Chati	ione Chandonde Chudu					
846 P-6CWCMVE Citywide Comfort Stati	ions Standards Study	225	•	06/10		
CONS 300 CONSTRUCTION		225	0	06/18		
046 D COMPLEX NAMEDE CODE AND DEC CO	TO TIPE 1110W 13TH 17TH (17TH)				DEFICACIONE	01 /15 05 /15
846 P-6CWFALM NATURE CTRS AND REC CT		10 107	•	06/10	DEVSCOPE	01/17 07/17
CONS GE 300 CONSTRUCTION	GENERAL	12,137	0	06/18		
CONS GE 310 CONSTRUCTION	GENERAL	23,440	0	06/19		
CONS GE 320 CONSTRUCTION	GENERAL	23,440	0	06/20		
846 P-6CWMARI MARINAS - CITYWIDE					DEVSCOPE	07/14 09/14
CONS 250 CONSTRUCTION		1,056	0	06/18		
CONS 901 CONSTRUCTION		790	0	06/18		
CONS 902 CONSTRUCTION		824	0	06/18		
846 P-6CWNP CPI - NEIGHBORHOOD PAR	RKS				DEVSCOPE	07/13 09/13
CONS 900 CONSTRUCTION		659	0	06/18		
846 P-6CWRC2 RECREATION CENTER IMPR	ROVEMENTS - CW				DEVSCOPE	07/16 09/16
CONS 902 CONSTRUCTION		96	0	06/18		
CONS 905 CONSTRUCTION		721	0	06/19		
846 P-6CWRWAL RETAINING WALLS - CITY	WIDE				DEVSCOPE	07/16 09/16
CONS 903 CONSTRUCTION		817	0	06/18		
CONS 904 CONSTRUCTION		1	0	06/18		
CONS 905 CONSTRUCTION		42	0	06/18		
CONS 906 CONSTRUCTION		3,573	0	06/19		
CONS 907 CONSTRUCTION		3,735	Ö	06/19		
CONS 908 CONSTRUCTION		3,853	Ö	06/20		
CONS 909 CONSTRUCTION		3,969	Ö	06/21		
CONS 910 CONSTRUCTION		4,085	Ö	06/22		
CONS 911 CONSTRUCTION		4,196	0	06/23		
CONS 911 CONSTRUCTION CONS 912 CONSTRUCTION		4,309	0	06/23		
CONS 912 CONSTRUCTION CONS 913 CONSTRUCTION		4,309	0	06/24		
CONS 914 CONSTRUCTION		4,526	0	06/26		
CONS 915 CONSTRUCTION		4,634	U	06/27		
OAC D COMMODE DECUTED TO THE CONTROL C	G GTENATURE				DELICCOPE	07/06 00/06
846 P-6CWSSPE REQUIREMENTS CONTRACTS		_	_	06/50	DEVSCOPE	07/06 09/06
CONS GE 214 CONSTRUCTION	GENERAL	4	0	06/18		
CONS GE 230 CONSTRUCTION	GENERAL	1,808	0	06/20		
CONS GE 235 CONSTRUCTION	GENERAL	6,230	0	06/21		

MATERIAL	MGN PROJECT		CITY	NC	PLAN	CIIDDENT	MILESTONE	
CONS GE 240 CONSTRUCTION GENERAL 6,480 0 06/22								,
CONS GE 245 CONSTRUCTION GENERAL 6,694 0 06/23 CONS GE 250 CONSTRUCTION GENERAL 6,694 0 06/24 CONS GE 250 CONSTRUCTION GENERAL 7,735 0 06/25 CONS GE 250 CONSTRUCTION GENERAL 7,735 0 06/27 846 P-6CWSTF CITYFUDE SYNTHETIC RC CONS GE 250 CONSTRUCTION GENERAL 1,016 0 06/19 CONS GE 250 CONSTRUCTION GENERAL 1,016 0 06/19 846 P-6CWSTF CITYFUDE SYNTHETIC RC CONS GE 250 CONSTRUCTION GENERAL 1,016 0 06/19 846 P-6CWSTF 100 EQUIPMENT VEHICLES 155 0 06/19 846 P-6CWSTF 100 EQUIPMENT STATE		CENEDAT.				MILLEDIONE	DIAKI END	
CONG GE 250 CONSTRUCTION GRNERAL 6,915 0 06/25					•			
CONS GE 255 CONSTRUCTION GENERAL 7,129 0 06/26 CONSTRUCTION GENERAL 7,129 0 06/26 CONSTRUCTION GENERAL 7,129 0 06/26 CONSTRUCTION GENERAL 7,1350 0 06/26 CONSTRUCTION GENERAL 7,1350 0 06/26 CONSTRUCTION GENERAL 1,0.06 0 06/26 CONSTRUCTION GENERAL 3,133 0 0 06/20 CONSTRUCTION GENERAL 3,13 0 0 06/20 CONSTRUCTION					•			
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CONS GE 265 CONSTRUCTION GENERAL 1,016 0 06/27					- · · ·			
### Add P-6CWSTF CITYWIDE SYNTHETIC RC CONS GE 320 CONSTRUCTION GENERAL 1,016 0 06/19 ### Add P-6CWSTP Vehicles - Public Programs 2018 ### B46 P				-	•			
CONS GR 320 CONSTRUCTION	CONS GE 205 CONSTRUCTION	GENERAL	7,330	U	00/2/			
CONS GE 330 CONSTRUCTION GENERAL 3,133 0 06/20								
### 100 EQUIPMENT - VEHICLES ### 155								
EQVH 100 EQUIPMENT - VEHICLES	CONS GE 330 CONSTRUCTION	GENERAL	3,133	0	06/20			
EQVH 100 EQUIPMENT - VEHICLES	846 P-6CWVHPP Vehicles - Public Programs 2018							
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## REQFN ED 906 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 946 0 06/19 ### Alarm - Rec Ctr & Nature Ctr Citywide			5	0	06/18			
## REQFN ED 906 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 946 0 06/19 ### Alarm - Rec Ctr & Nature Ctr Citywide	846 P-6CW950 COMPUTER FOULTPMENT - CITYWIDE					DEVSCOPE	07/06 09/0	16
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CONS 410 CONSTRUCTION 422 0 06/18	CONS 405 CONSTRUCTION		1,001	0	06/18			
				0	06/18			
				0				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-6GASBSI CONVERSION OF OIL TO GAS BKLYN & S	I CNYG-1914M		_		DEVSCOPE	07/13 09/13
DSGN 295 DESIGN		20	0	06/18		
DSGN 296 DESIGN		23	0	06/18		
DSGN 297 DESIGN		25	0	06/18		
DSGN 298 DESIGN		34	0	06/18		
DSGN 299 DESIGN	CINITID A I	23	0	06/18		
CONS GE 300 CONSTRUCTION	GENERAL	127	0	06/18		
CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL GENERAL	256 744	0	06/18 06/18		
CONS GE 320 CONSTRUCTION	GENERAL	/44	U	06/18		
846 P-6GASBXQ CONVERSION OF OIL TO GAS BX & QNS	CNYG-1814M				DEVSCOPE	07/13 09/13
CONS GE 310 CONSTRUCTION	GENERAL	388	0	06/18	DEVECTE	07/13 03/13
CONS GE 320 CONSTRUCTION	GENERAL	730	ő	06/18		
CONS GE 330 CONSTRUCTION	GENERAL	400	ő	06/18		
				00, 20		
846 P-6GASMAN CONVERSION OF OIL TO GAS MANHATTAN	MG-814M				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	360	0	06/18		
CONS GE 310 CONSTRUCTION	GENERAL	500	0	06/18		
CONS GE 320 CONSTRUCTION	GENERAL	500	0	06/18		
846 P-6GDRL15 FY15 Citywide guiderail & fencing	CNYG-2015M		_		DEVSCOPE	07/15 09/15
CONS 410 CONSTRUCTION		15	0	06/18		
CONS GE 420 CONSTRUCTION	GENERAL	20	0	06/18		
CONS GE 500 CONSTRUCTION	GENERAL	0	83	08/17		
CONS GE 501 CONSTRUCTION	GENERAL	294	_0	06/18		
CONS GE 502 CONSTRUCTION	GENERAL	0	57	06/18		
846 P-6GTEQIP 2-3yd Dump Truck for Green Thumb					הפ <i>וופ</i> כי	04/17 09/17
EQFN 200 EQUIPMENT AND FURNITURE		1	0	06/18	DEVSCOPE	04/1/ 03/1/
EQIN 200 EQUITMENT AND FORMITORE		-	Ū	00/10		
846 P-6PBUT15 FY15 site utility (dig job) plumbi	ng CNYG-1815M				DEVSCOPE	07/16 12/16
CONS GE 305 CONSTRUCTION	GENERAL	67	0	06/18		0.7.20 227.20
CONS GE 306 CONSTRUCTION	GENERAL	58	0	06/18		
CONS GE 307 CONSTRUCTION	GENERAL	55	Ö	06/18		
CONS GE 308 CONSTRUCTION	GENERAL	426	0	06/18		
846 P-6PDBLEL Recon of electrical system in C/S	- Citywide CNYG-615M				DEVSCOPE	07/14 09/14
CONS 100 CONSTRUCTION		131	0	06/18		
CONS GE 107 CONSTRUCTION	GENERAL	4	0	06/18		
846 P-6PDBLGC Partial recon C/S - Citywide CNYG-					DEVSCOPE	07/14 09/14
CONS GE 101 CONSTRUCTION	GENERAL	234	0	06/18		
CONS GE 102 CONSTRUCTION	GENERAL	1,761	0	06/18		
OAC D CODDING Dance alembia of MICC markets in C	/a				DETIG GODE	07/14 00/14
846 P-6PDBLPB Recon plumbing & HVAC systems in C		0.51	•	06/10	DEVSCOPE	07/14 09/14
CONS GE 100 CONSTRUCTION	GENERAL	851	0	06/18		
CONS GE 101 CONSTRUCTION	GENERAL	149	U	06/18		
846 P-6PDPLEL Recon electrical systems in pools	- Citawide CNVC - 815M				DEVIGOODE	07/14 09/14
CONS GE 200 CONSTRUCTION	GENERAL	149	0	06/18	DEVACOPE	U:/14 U3/14
COMB GE 200 COMBINGCITOR	Ominion.	117	U	00/10		
846 P-6PDPLGC Recon of pool facilities - Citywid	e CNYG-1015M				DEVSCOPE	07/14 09/14
CONS 100 CONSTRUCTION		200	0	06/18		0., 21 05, 21
		_ • •	•	, 		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6PDPLPB Recon of plumbing systems in pools CONS GE 251 CONSTRUCTION	- Citywide CNYG - 915M GENERAL	150	0	06/18	DEVSCOPE	07/14	09/14
846 P-6PDRFMN Recon roofs at Parks facilities in 1 CONS GE 201 CONSTRUCTION	Manhattan MG-215M GENERAL	242	0	06/18	DEVSCOPE	12/14	02/15
846 P-6PKTREE Park Trees - Maintain Stem Count IFDS 200 IFA DESIGN		2,081	0	06/18	DEVSCOPE	07/17	12/17
846 P-6PKTR18 Park Trees-Trees Replanting Supervising IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	81 81	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
	or pools CNYG-1611M GENERAL GENERAL	37 147	0	06/18 06/18	DEVSCOPE	07/11	09/11
	ools CNYG-1711M GENERAL GENERAL	77 198	0	06/18 06/18	DEVSCOPE	07/11	09/11
	ot GENERAL GENERAL	100 1,400	0	06/18 06/19	DEVSCOPE	07/16	12/16
846 P-6PVMNT1 Reconstruct pavement various Parks (CONS GE 300 CONSTRUCTION	CNYG-117M GENERAL	1	0	06/18	DEVSCOPE	07/17	12/17
	(GC) CNYG-1707MA GENERAL GENERAL	8 15	0	06/18 06/18	CLOSE	03/10	03/14
846 P-6REC07D FY07 Recreation & Nature Centers (H CONS GE 130 CONSTRUCTION	VAC) - CNYG-2007MA2 GENERAL	354	0	06/18	DEVSCOPE	07/08	09/08
846 P-6REC11A HVAC svs Manhattan & Bronx (CNYG- CONS GE 105 CONSTRUCTION	1810MA) GENERAL	359	0	06/18	DEVSCOPE	07/10	09/10
846 P-6REC11B Queens, Brooklyn & SI HVAC systems (CONS GE 160 CONSTRUCTION	CNYG-1910MA1 GENERAL	13	0	08/17	CLOSE	02/10	04/14
CONS GE 050 CONSTRUCTION (CONS GE 055 CONSTRUCTION (CONS GE 060 CONSTRUCTION (CONS GE 065 CONSTRUCTION (CONS GE 070 CONSTRUCTION (CONS GE 075 CONSTRUCTION (CONS GE 080 CONSTRUCTION (CONS GE 101 CONSTRUCTION (CONS GE 101 CONSTRUCTION (CONS GE 101 CONSTRUCTION (CONS GE 102 CONS GE 102 CONSTRUCTION (CONS GE 102 CONSTRUCTION (CONS GE 102 CONS GE 102 CONSTRUCTION (CONS GE 102 CONS GE 102 CONSTRUCTION (CONS GE 102 CONS	GENERAL	9 1,661 1,694 1,728 1,785 1,844 1,901 1,960 9,064 15,818 14,406	0 0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/18 06/19 06/20	DEVSCOPE	07/06	09/06

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	GE 104 CONSTRUCTION	GENERAL	8,883	0	06/21			
CONS	GE 105 CONSTRUCTION	GENERAL	9,279	0	06/22			
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS &	BKLYN CNYG-1214MA				DEVSCOPE	07/13	09/13
CONS	321 CONSTRUCTION		4	0	06/18			
CONS	322 CONSTRUCTION		4	0	06/18			
CONS	323 CONSTRUCTION		4	0	06/18			
CONS	324 CONSTRUCTION		4	0	06/18			
CONS	325 CONSTRUCTION		4	0	06/18			
CONS	326 CONSTRUCTION		4	0	06/18			
CONS	327 CONSTRUCTION		583	0	06/18			
846 P-6ROOF14	FY14 Roof Requirements for Bronx &	Queens CNYG-1114M				DEVSCOPE	07/13	09/13
CONS	GE 308 CONSTRUCTION	GENERAL	7	0	06/18			
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M					DEVSCOPE	07/15	09/15
CONS	GE 325 CONSTRUCTION	GENERAL	64	0	06/18			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (C	NYG-3009M)				DEVSCOPE	07/10	09/10
CONS	340 CONSTRUCTION	•	2	0	06/18			
CO#: RR CONS	341 CONSTRUCTION		1	0	06/18			
CONS	344 CONSTRUCTION		2	0	06/18			
846 P-6ROUTER EQFN	Router Purchase for 5-Boro Shops 300 EQUIPMENT AND FURNITURE		135	0	06/18			
9 <i>46</i> D_6CAETY1	Life Safety - Rec Ctr & Nat Ctr -	DV C CT				DEVSCOPE	02/17	00/17
		DESIGN DURING CONSTRUCTIO	150	0	06/18	DEVSCOPE	03/1/	00/1/
DSGN	300 DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
946 D_6CAETV2	Life Safety - Rec Ctr & Nat Ctr -	BY s O				DEVSCOPE	07/16	12/16
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/18	DEVSCOPE	07/10	12/10
DSGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
846 P-65PCP15	NRG - Spring Creek Salt Marsh Rest	oration CNYG-2715M				DEVSCOPE	09/14	11/14
		COMPLETE DESIGN	582	0	06/18	DEVECTE	05/14	TT/ T
	GE 310 CONSTRUCTION	GENERAL	1,000	0	06/18			
	GE 320 CONSTRUCTION	GENERAL	6,213	ő	06/18			
	GE 325 CONSTRUCTION	GENERAL	878	ŏ	06/18			
			.	•	00, _0			
	SIDEWALKS DAMAGED BY TREES-CITYWID		•		05/10	DEVSCOPE	07/09	09/09
CO#: RR CONS	GE DC1 CONSTRUCTION	GENERAL	9	0	06/18			
	Citywide structural stabilization			_		DEVSCOPE	07/16	12/16
	SU 200 IFA CONSTRUCTION SUPERVIS		91	0	06/18			
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18			
DSGN	300 DESIGN		95	0	06/18			
CONS	400 CONSTRUCTION		955	0	06/19			
	Park Trees-Trees Replanting Brookl	yn & SI		_		DEVSCOPE	07/17	12/17
		DESIGN DURING CONSTRUCTIO	364	0	06/18			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6TRBXMQ Park Trees-Trees Replanting Bronx, Mnhtn, Queens				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	10 364	0	06/18			,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18			
846 P-6TREEP1 Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 150	0	06/18			
846 P-6TREEP2 Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 150	0	06/18			
846 P-6TREESB TREES - CITYWIDE						
CONS 124 CONSTRUCTION	205	0	06/18			
846 P-6TRE18A Street Trees Supervision FY18				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 509	0	06/18			
846 P-6TRSDWK Citywide- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 909	0	06/18			
846 P-6WAKPRK Walk to a Park Gap: Expanding Public Open Space						
SITE AQ 310 SITE ACQUISITION	1,800	0	06/18			
SITE AQ 320 SITE ACQUISITION	5,272	0	06/18			
SITE AQ 330 SITE ACQUISITION	18,202	0	06/19			
SITE AQ 340 SITE ACQUISITION	16,863	0	06/20			
846 P-6ZOOIN1 Zoo Improvements - Citywide		_		DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/18			
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 1,113	0	06/18			
846 P-600Z003 Citywide Zoos - roof replacements at various buildings				DEVSCOPE	07/14	09/14
CONS GE 200 CONSTRUCTION GENERAL	177	0	06/19			
846 P-65BORO 5 Boro Relocation - 850 East 138th street, Bronx				DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION GENERAL	0	3,435	06/19			
846 P-6517CBF Capital Fund Reconstitution						
CONS 100 CONSTRUCTION	1,008	0	06/19			
CONS 101 CONSTRUCTION	103	0	06/18			
CONS 102 CONSTRUCTION	197	0	06/19			
CONS 105 CONSTRUCTION	426	0	06/18			
CONS 110 CONSTRUCTION	28	0	06/19			
CONS 115 CONSTRUCTION CONS 120 CONSTRUCTION	14 5	0	06/19 06/19			
CONS 120 CONSTRUCTION CONS 125 CONSTRUCTION	25	0	06/19			
CONS 140 CONSTRUCTION	23	0	06/19			
CONS 145 CONSTRUCTION	28	ő	06/19			
CONS 150 CONSTRUCTION	9	Ö	06/19			
CONS 160 CONSTRUCTION	47	0	06/19			
CONS 185 CONSTRUCTION	98	0	06/19			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 235 CONSTRUCTION	7	0	06/19		
846 SANDYRHMP SANDY- HMP				DEVSCOPE	07/15 09/15
CONS 001 CONSTRUCTION	0	120,518	06/18		
846 SANDY1-04 SANDY - Tiffany Street piers - Type 3 X304-113M				DEVSCOPE	07/16 12/16
CNSP 421 CONSTRUCTION SUPERVISION	0	5	06/18		
CONS 425 CONSTRUCTION	0	133	06/18		
CONS 429 CONSTRUCTION	1	0	06/18		
CNSP 431 CONSTRUCTION SUPERVISION	1	0	06/18		
CONS 432 CONSTRUCTION	14	0	06/18		
846 SANDY1-06 SANDY - Ferry Point Park Type 3				DEVSCOPE	07/13 09/13
CONS 305 CONSTRUCTION	332	0	06/18		
CONS 315 CONSTRUCTION	25	0	06/18		
CONS 405 CONSTRUCTION	0	1,351	06/18		
846 SANDY1-09 SANDY Type 3 Pelham Bay Park - Recon seawall CNYG				DEVSCOPE	07/16 12/16
CONS GE 315 CONSTRUCTION GENERAL	16	0	06/18		
CONS GE 320 CONSTRUCTION GENERAL	143	0	06/19		
CONS GE 325 CONSTRUCTION GENERAL	0	143	06/18		
CONS GE 326 CONSTRUCTION GENERAL	0	1,287	06/19		
846 SANDY1-10 Hammond Cove Marina				DEVSCOPE	07/16 12/16
DSGN 300 DESIGN	35	0	06/18		
DSGN 301 DESIGN	4	0	06/18		
DSGN 302 DESIGN	1	0	06/18		
CONS 310 CONSTRUCTION	79	0	06/18		
DSGN 400 DESIGN	0	321	06/18		
DSGN 401 DESIGN	0	32	06/18		
DSGN 402 DESIGN	0	2	08/17		
CONS 410 CONSTRUCTION	0	713	06/18		
846 SANDY2-03 SANDY-Emergency Clean up & Safe Up - Shore Pkway				DEVSCOPE	12/12 02/13
CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	1	0	06/18		
CO#: R3 CONS GE 150 CONSTRUCTION GENERAL	0	29	06/18		
CONS GE 155 CONSTRUCTION GENERAL	0	1	06/18		
CNSP SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 0	99	06/18		
846 SANDY2-07 SANDY- Emergency boiler work at Red Hook B126-113M		ē	0.0.1.0	DEVSCOPE	12/12 02/13
CONS GE 102 CONSTRUCTION GENERAL	1	0	06/18		
CONS GE 112 CONSTRUCTION GENERAL	0	4	06/18		
CNSP 120 CONSTRUCTION SUPERVISION	1	0	06/18		
CNSP 130 CONSTRUCTION SUPERVISION	0	9	06/18		
846 SANDY2-09 SANDY-Brooklyn Playground requirements(Type 1) BG-				DEVSCOPE	02/13 05/13
CONS 403 CONSTRUCTION	1	0	06/18		
CONS 404 CONSTRUCTION	0	1	06/18		
846 SANDY2-10 SANDY-North 5th Street pier work (Type 3) B536-113				DEVSCOPE	02/13 05/13
CONS GE 303 CONSTRUCTION GENERAL	3	0	06/18		
CONS GE 305 CONSTRUCTION GENERAL	6	_0	06/18		
CONS 335 CONSTRUCTION	0	56	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY2-12 CO#: RR CONS CO#: RR CONS CONS CONS CONS CONS CONS CONS	SANDY - Brooklyn Plgd requirements 300 CONSTRUCTION 350 CONSTRUCTION 413 CONSTRUCTION 463 CONSTRUCTION 464 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION	(Type 2) BG-1113M	14 0 99 0 0 0	0 126 0 1 893 40	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/13 09/13
CONS	SANDY - PNP Prospect Park Alliance GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	46 0	0 41 0	06/18 06/18	DEVSCOPE	07/13 09/13
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	06/18 06/18 06/18 06/18	DEVSCOPE	05/13 08/13
846 SANDY2-15 CONS CONS	SANDY-Nautilus Playground (Type 300 CONSTRUCTION 400 CONSTRUCTION	3)	45 0	0 405	06/18 06/18	DEVSCOPE	07/13 09/13
DSGN DSGN	SANDY-Sheepshead Bay Piers Type 3 300 DESIGN 306 DESIGN GE 311 CONSTRUCTION 400 DESIGN 406 DESIGN GE 416 CONSTRUCTION	GENERAL GENERAL	0 0 0 26 35 261	236 312 2,346 0 0	06/18 08/17 06/18 06/18 06/18 06/18	DEVSCOPE	07/13 09/13
	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOA GE 300 CONSTRUCTION GE 310 CONSTRUCTION	RDS GENERAL GENERAL	0 36	36 4 0	06/18 06/18	DEVSCOPE	07/13 09/13
CO#: RR CONS	SANDY - Tree removals -Brooklyn CE GE 100 CONSTRUCTION GE 200 CONSTRUCTION	7-18 BG-614M GENERAL GENERAL	0 41	368 0	06/18 06/18	DEVSCOPE	01/14 03/14
846 SANDY2-25 CONS CONS	Abe Stark - Non-Boiler Repair 300 CONSTRUCTION 400 CONSTRUCTION		116 0	0 1,045	06/18 06/18		
	Prospect Pk - Lily Pond & Pool Vie GE 300 CONSTRUCTION 310 CONSTRUCTION	wing Platform Repair GENERAL	0 25	225 0	06/19 06/19	DEVSCOPE	08/16 01/17
CONS	CI Beach & Boardwalk - West 25 ST GE 300 CONSTRUCTION GE 310 CONSTRUCTION	Maint Office Boiler GENERAL GENERAL	0 56	507 0	06/18 06/18	DEVSCOPE	07/17 12/17
846 SANDY2-28 CONS	Red Hook Recreation Center 300 CONSTRUCTION		311	0	06/18	DEVSCOPE	07/17 12/17

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CONS	400 CONSTRUCTION		0	2,798	06/18	MILESTONE	BIAKI	END
846 SANDY2-30 CONS CONS	Hudson River Yacht Club 300 CONSTRUCTION 400 CONSTRUCTION		44 0	0 396	06/18 06/18			
846 SANDY2-31 CONS CONS	Diamond Point Yacht Club 300 CONSTRUCTION 400 CONSTRUCTION		49 0	0 434	06/18 06/18			
846 SANDY2-32 CONS CONS	Paerdegat Squadron Yacht Club 300 CONSTRUCTION 400 CONSTRUCTION		30 0	0 264	06/18 06/18	DEVSCOPE	07/16	12/16
846 SANDY2-33 CONS CONS	Sandy - Midget Squadron Yacht Club 300 CONSTRUCTION 400 CONSTRUCTION		707 0	0 1,322	06/18 06/18	DEVSCOPE	07/16	12/16
846 SANDY2-34 CONS CONS	Paerdegat Athletic Center HVAC rec 351 CONSTRUCTION 451 CONSTRUCTION	on. B406-114M	23 0	0 210	06/18 06/18	DEVSCOPE	07/16	12/16
846 SANDY2-35 CONS CONS	Paerdegat Athletic Center - Remain 300 CONSTRUCTION 400 CONSTRUCTION	ing Scope	1,280 0	0 11,517	06/18 06/18	DEVSCOPE	07/17	12/17
846 SANDY3-03 CONS CONS	SANDY - John Jay & Tony Dapolito - 316 CONSTRUCTION 317 CONSTRUCTION	boilers (MG-113M)	107 0	0 962	06/18 06/18	DEVSCOPE	12/12	02/13
CONS	SANDY - PNP Friends of the Highlin GE 300 CONSTRUCTION GE 310 CONSTRUCTION	e GENERAL GENERAL	34 0	0 302	06/18 06/18	DEVSCOPE	07/13	09/13
CONS	SANDY - PNP Asphalt Green GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	15 0	0 139	06/18 06/18	DEVSCOPE	07/13	09/13
CONS	SANDY - PNP Battery Conservancy GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	66 0	0 597	06/18 06/18	DEVSCOPE	07/13	09/13
CONS	SANDY - PNP Riverside Park Conserv GE 300 CONSTRUCTION GE 310 CONSTRUCTION	ancy GENERAL GENERAL	45 0	0 4 01	06/18 06/18	DEVSCOPE	07/13	09/13
	Vietnam Vet. Memorial Lighting (M0 SU 250 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION 325 CONSTRUCTION	46-114M) IN-HOUSE SUPERVISION OF C	190 0 0 0 21 13	0 196 114 57 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	01/13	03/13

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 400 CONSTRUCTION	0	68	06/18		
CONS 405 CONSTRUCTION	0	11	06/18		
CONS 406 CONSTRUCTION	0	4	06/18		
CONS 410 CONSTRUCTION	8	0	06/18		
CONS 415 CONSTRUCTION	1	0	06/18		
846 SANDY3-12 SANDY-Inwood Hill Nature Center (Type 3)				DEVECTORE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	33	0	06/18	DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	0	297			
CONS GE 350 CONSTRUCTION GENERAL	U	297	06/18		
846 SANDY3-13 SANDY-Riverside & F. Washington Pk Shoreline (Type 3)				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	141	0	06/18		
CONS GE 350 CONSTRUCTION GENERAL	0	1,269	06/18		
846 SANDY3-14 SANDY-Dock at 79 Street Boat Basin M071-310M				DELIGODE	01/14 03/14
CONS 441 CONSTRUCTION	7	0	06/18	DEVSCOPE	01/14 03/14
CONS 446 CONSTRUCTION	0	54	06/18		
CONS 446 CONSTRUCTION	U	54	06/18		
846 SANDY3-16 SANDY - Risk management trees - Manhattan MG-414M				DEVSCOPE	01/14 03/14
CONS GE 105 CONSTRUCTION GENERAL	1	0	06/18		
846 SANDY3-17 SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)				DEVICEODE	07/13 09/13
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	36	0	06/18	DEVSCOPE	07/13 09/13
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO	1 104	0	06/18		
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	. 104 5	0	- · ·		
CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL	4	0	06/18 06/18		
CONS GE 305 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	16	0	06/18		
CONS GE 310 CONSTRUCTION GENERAL	2	0	- · ·		
CONS GE 315 CONSTRUCTION GENERAL	0	•	06/18		
CONS GE 400 CONSTRUCTION GENERAL	0	64 29	06/18		
CONS GE 405 CONSTRUCTION GENERAL	0		06/18		
CONS GE 410 CONSTRUCTION GENERAL	0	139 14	06/18		
CONS GE 415 CONSTRUCTION GENERAL	U	14	06/18		
846 SANDY3-18 SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	164	0	06/18		
CONS GE 400 CONSTRUCTION GENERAL	0	1,476	06/18		
846 SANDY3-19 SANDY - John Jay & Tony Dapolito - Electrical (Balance)				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	102	0	06/18		,
CONS 400 CONSTRUCTION	0	916	06/18		
046					00/14 01/15
846 SANDY3-20 Playground 103 (CIII)	0	50	06/10	DEVSCOPE	08/16 01/17
CNSP 420 CONSTRUCTION SUPERVISION	0	50 75	06/18		
CONS 425 CONSTRUCTION	-		06/18		
CNSP 440 CONSTRUCTION SUPERVISION	6	0	06/18		
CONS 450 CONSTRUCTION	8	0	06/18		
846 SANDY3-21 Four Parks Safety Surface					
CONS 300 CONSTRUCTION	72	0	06/18		
CONS 400 CONSTRUCTION	0	646	06/18		
846 SANDY3-22 Mannahatta Park				ביין פרע פרע פרע אייניי	07/16 12/16
CONS 300 CONSTRUCTION	226	0	06/18	DEVACOPE	01/10 12/10
CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	0	2,038	06/18		
COMB 400 COMPLICATION	U	4,030	00/10		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 SANDY4-02 SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M				DEVSCOPE	12/12	02/13
CO#: 02 CONS GE 420 CONSTRUCTION GENERAL	0	8	06/18		•	
CO#: 01 CONS GE 430 CONSTRUCTION GENERAL	1	0	06/18			
CONS GE 440 CONSTRUCTION GENERAL	0	324	06/18			
CONS GE 450 CONSTRUCTION GENERAL	36	0	06/18			
CONS GE 460 CONSTRUCTION GENERAL	0	53	06/18			
CONS GE 462 CONSTRUCTION GENERAL	6	0	06/18			
CONS GE 480 CONSTRUCTION GENERAL	0	32	06/18			
CONS GE 485 CONSTRUCTION GENERAL	3	0	06/18			
846 SANDY4-08 PNP Socrates Sculpture Park				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	32	0	06/19			
CONS GE 310 CONSTRUCTION GENERAL	0	285	06/19			
846 SANDY4-10 Ralph DeMarco Pk, Shoreline R/C Q004-213M				DEVSCOPE	06/13	08/13
CONS GE 300 CONSTRUCTION GENERAL	533	0	06/19			
CONS GE 350 CONSTRUCTION GENERAL	0	4,799	06/19			
DSGN 401 DESIGN	5	0	06/18			
DSGN 451 DESIGN	0	40	06/18			
846 SANDY4-11 SANDY- R/C of Rockaway Garage				DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION	514	0	06/18			
CONS 310 CONSTRUCTION	0	321	06/18			
846 SANDY4-12 SANDY- Joe Michael's Mile Promenade				DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION GENERAL	1	0	06/18			
CONS GE 360 CONSTRUCTION GENERAL	0	13	06/18			
846 SANDY4-13 SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M				DEVSCOPE	07/13	09/13
CONS GE 302 CONSTRUCTION GENERAL	0	40	06/18			
CONS 303 CONSTRUCTION	0	2	06/18			
CONS GE 310 CONSTRUCTION GENERAL	45	0	06/18			
CONS 312 CONSTRUCTION	0	5	06/18			
CONS 315 CONSTRUCTION	0	1	06/18			
846 SANDY4-14 SANDY - Tree removals - Queens CB 1-5 QG-314M				DEVSCOPE	01/14	03/14
CO#: RR CONS GE 101 CONSTRUCTION GENERAL	0	15	07/17			
CO#: RR CONS GE 201 CONSTRUCTION GENERAL	2	0	07/17			
846 SANDY4-17 SANDY - Rockaway Beach Skate Park Q163-111M				DEVSCOPE	07/16	09/16
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	151	06/18			
CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	06/18			
CONS GE 301 CONSTRUCTION GENERAL	0	1,645	06/18			
CONS GE 311 CONSTRUCTION GENERAL	182	0	06/18			
CONS 400 CONSTRUCTION	0	165	06/18			
CONS 410 CONSTRUCTION	18	0	06/18			
846 SANDY4-18 Tribute Park Reconstruction				DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION GENERAL	0	215	06/18			
CONS 310 CONSTRUCTION	23	0	06/18			
846 SANDY4-20 Sandpiper Playground Recon - Q163-215M						
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	597	0	06/19			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	598	0	06/18		
CONS GE 300 CONSTRUCTION GENERAL	0	937	06/18		
CONS GE 310 CONSTRUCTION GENERAL	104	0	06/18		
Control of the Contro		•	00, 20		
846 SANDY4-21 SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	0	228	06/18		• · · / = • = - / = •
CONS GE 310 CONSTRUCTION GENERAL	25	0	06/18		
531.2 52 523 531.2 31.5 31.5 31.5 31.5 31.5 31.5 31.5 31.5		•	007 = 0		
846 SANDY4-22 SANDY-Rockaway Bch-R/C of 8 handball courts Q163-315M				DEVSCOPE	07/15 09/15
DSGN CD 351 DESIGN COMPLETE DESIGN	0	1	06/18		,,
CONS 400 CONSTRUCTION	150	0	06/18		
CONS 450 CONSTRUCTION	0	1,350	06/18		
CONS 500 CONSTRUCTION	100	_,	06/18		
CONS 550 CONSTRUCTION	0	900	06/18		
333 333 333 333	· ·		007 = 0		
846 SANDY4-23 Rockaway Beach Sports Areas				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	1,036	0	06/18		,
CONS 400 CONSTRUCTION	_,	9,321	06/18		
	· ·	,,,,,	007 = 0		
846 SANDY4-25 Bayside Marina Reconstruction (Q135-117M)				DEVSCOPE	08/16 01/17
DSGN 300 DESIGN	42	0	08/17		,,
DSGN 301 DESIGN	4	Ö	06/18		
CONS 302 CONSTRUCTION	117	Ö	06/18		
DSGN 400 DESIGN	0	374	08/17		
DSGN 401 DESIGN	Ô	37	06/18		
CONS 402 CONSTRUCTION	Ö	1,050	06/18		
	•	_,			
846 SANDY4-26 World's Fair Marina				DEVSCOPE	07/16 12/16
DSGN 300 DESIGN	57	0	08/17		
DSGN 310 DESIGN	7	0	06/19		
DSGN 320 DESIGN	6	0	08/17		
DSGN 340 DESIGN	1	0	06/19		
DSGN 360 DESIGN	0	511	08/17		
DSGN 370 DESIGN	0	52	06/19		
DSGN 380 DESIGN	0	58	08/17		
DSGN 390 DESIGN	0	6	06/19		
CONS 400 CONSTRUCTION	592	0	06/19		
CONS 410 CONSTRUCTION	0	5,345	06/19		
CONS 420 CONSTRUCTION	108	0	06/19		
CONS 430 CONSTRUCTION	0	970	06/19		
846 SANDY4-27 Joe Michael's Mile/Little Bay Revetment				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	46	0	06/19		
CONS 400 CONSTRUCTION	0	411	06/19		
846 SANDY4-28 FMCP Tide Gate				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	58	0	06/18		
CONS 400 CONSTRUCTION	0	523	06/18		
846 SANDY4-29 FMCP Electrical Repairs				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	1,544	0	06/18		
CONS 400 CONSTRUCTION	0	13,896	06/18		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTOMILESTONE START	ONE END
946 GANDV4220 NVG4220 Gumplug						
846 SANDY4330 NYC4330 Surplus CONS 300 CONSTRUCTION		614	0	06/18		
CONS 400 CONSTRUCTION		0	8,301	06/18		
100 COMBINGUION		· ·	0,501	00, 10		
846 SANDY4371 NYC4371 Surplus						
CONS 300 CONSTRUCTION		884	0	06/18		
CONS 400 CONSTRUCTION		0	7,960	06/18		
046 633777 05 633777 73 1 1 1 1 1 1 1	2) 5160 1134				D=1440D= 10/10	20/12
846 SANDY5-05 SANDY - Blissenbach Marina Demo (T CONS GE 304 CONSTRUCTION	ype 3) R160-113M GENERAL	95	0	06/18	DEVSCOPE 12/12	02/13
CONS GE 304 CONSTRUCTION CONS GE 401 CONSTRUCTION	GENERAL GENERAL	95 7	0	06/18		
CONS GE 401 CONSTRUCTION CONS GE 402 CONSTRUCTION	GENERAL GENERAL	0	57	06/18		
CONS GE 402 CONSTRUCTION CONS GE 403 CONSTRUCTION	GENERAL	0	392	06/18		
CONS GE 403 CONSTRUCTION	GENERAL	U	392	00/10		
846 SANDY5-13 SANDY - SI Type 2 Plgrd R/C (RG-71	.3M)				DEVSCOPE 07/13	09/13
CONS GE 310 CONSTRUCTION	GENERAL	0	50	06/18		
CONS GE 320 CONSTRUCTION	GENERAL	6	0	06/18		
CO#: 10 CONS GE 350 CONSTRUCTION	GENERAL	0	4	06/18		
846 SANDY5-16 Conference House Pk landscape (Typ					DEVSCOPE 07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	30	0	06/18		
CONS GE 305 CONSTRUCTION	GENERAL	175	0	06/18		
CONS GE 350 CONSTRUCTION	GENERAL	0	280	06/18		
CONS GE 355 CONSTRUCTION	GENERAL	0	1,561	06/18		
846 SANDY5-17 Tappen, Dolphin, & Buono Beach Fou	ntains (Type3)				DEVSCOPE 06/13	77/15
CONS GE 300 CONSTRUCTION	GENERAL	36	0	06/18	DEVECTE CO, 15	377 13
CONS GE 350 CONSTRUCTION	GENERAL	0	327	06/18		
		•		,		
846 SANDY5-18 SANDY-Midland Beach Protective Ber	m Emergency				DEVSCOPE 07/13	09/13
CONS GE 345 CONSTRUCTION	GENERAL	1	0	06/18		
CONS GE 347 CONSTRUCTION	GENERAL	46	0	06/18		
CONS GE 355 CONSTRUCTION	GENERAL	0	8	06/18		
CONS GE 357 CONSTRUCTION	GENERAL	0	411	06/18		
CO#: RR CNSP 500 CONSTRUCTION SUPERVISION		8	0	06/18		
CO#: RR CNSP 600 CONSTRUCTION SUPERVISION		0	72	06/18		
846 SANDY5-23 New Dorp Ctr. RC First Floor (R016	_21 /ma)				DEVSCOPE 07/14	00/1/
CONS GE 300 CONSTRUCTION	GENERAL	0	1,234	06/18	DEVSCOPE 07/14	J9/14
CO#: 01 CONS GE 300 CONSTRUCTION	GENERAL	0	1,234	06/18		
CONS GE 305 CONSTRUCTION	GENERAL	0	238	06/18		
CO#: 01 CONS 400 CONSTRUCTION	GENERALI	1	230	06/18		
CONS GE 400 CONSTRUCTION	GENERAL	137	Ö	06/18		
CONS 405 CONSTRUCTION	Children	27	Ö	06/18		
2010 100 001011001101		2,	3	00/10		
846 SANDY5-25 Sandy-R/C of Buono Bch at Alice Au	stin RG-212M WO4					
CONS 307 CONSTRUCTION		2	0	06/18		
846 SANDY5-26 Sandy-R/C of playground at Wolfe'	s Pond Park	_	_		DEVSCOPE 07/15	09/15
CONS 311 CONSTRUCTION		1	0	06/18		
CONS 351 CONSTRUCTION		0	1	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 SANDY5-27 CONS CONS CONS SVCS SVCS	Sandy-Wolfe's Pond Park-R/C of the berm 310 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION 341 SERVICES 361 SERVICES	20 0 0 1	0 1 180 0 1	06/18 06/18 06/18 06/18 06/18		
CONS	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc GE 206 CONSTRUCTION GENERAL GE 207 CONSTRUCTION GENERAL GE 306 CONSTRUCTION GENERAL	27 1 0	0 0 246	06/18 07/17 06/18	DEVSCOPE	07/14 09/14
846 SANDY5-29 CONS CONS	Sandy-R/C of ball fields at Dugan Pk & Schmul PK 200 CONSTRUCTION 210 CONSTRUCTION	2 0	0 14	06/18 06/18		
846 SANDY5-30 CONS CONS	Sandy-New Dorp Bch Site Restor.R016-115M 300 CONSTRUCTION 350 CONSTRUCTION	75 0	0 675	06/18 06/18	DEVSCOPE	07/15 09/15
846 SANDY5-32 CONS CONS CONS	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1 346 CONSTRUCTION 350 CONSTRUCTION 355 CONSTRUCTION	0 95 0	2 0 850	06/18 06/18 06/18	DEVSCOPE	07/14 09/14
846 SANDY5-33 CONS CONS	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2 130 CONSTRUCTION 145 CONSTRUCTION	2 0	0 6	06/18 06/18	DEVSCOPE	07/14 09/14
846 SANDY5-34 CONS CONS	Sandy-R/C of Faber Plgr, SI RG-212M WO 3 330 CONSTRUCTION 340 CONSTRUCTION	2 0	0 13	06/18 06/18	DEVSCOPE	07/14 09/14
846 SANDY5-35 DSGN DSGN DSGN CONS CONS	SANDY - Fairview Pk R153-113M 301 DESIGN 305 DESIGN 405 DESIGN 500 CONSTRUCTION 505 CONSTRUCTION	1 2 0 442 0	0 0 26 0 3,978	01/18 06/18 06/18 06/18 06/18		
	SANDY - FDR BOARDWALK GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	0 26	230 0	06/18 06/18		
846 SANDY5-41 CONS CONS	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5 301 CONSTRUCTION 351 CONSTRUCTION	2 0	0 10	06/18 06/18	DEVSCOPE	07/15 09/15
846 SANDY5-42 CONS	Sandy-Conference House Barrier Rail RG-212M WO6 400 CONSTRUCTION	0	26	06/18		
846 SANDY5-43 CONS	Lemon Creek Marina 300 CONSTRUCTION	1,689	0	06/18	DEVSCOPE	07/16 12/16

MGN PROJECT			CITY	NC	PLAN	CURRENT	мтт.гст	ONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE		END
CONS	400 CONSTRUCTION		0	10,118	06/18	MILLESTONE	SIAKI	END
				•				
846 SANDY5-44	New Dorp Pk./Corp. Kivleh	an Pk.				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION		30	0	06/18			
CONS	310 CONSTRUCTION		3	0	06/18			
CONS	400 CONSTRUCTION		0	263	06/18			
CONS	410 CONSTRUCTION		0	26	06/18			
CONS	500 CONSTRUCTION		2	0	06/18			
CONS	510 CONSTRUCTION		1	0	06/18			
CONS	600 CONSTRUCTION		0	13	06/18			
CONS	610 CONSTRUCTION		0	1	06/18			
CONS	700 CONSTRUCTION		26	0	06/18			
CONS	710 CONSTRUCTION		3	0	06/18			
846 SANDY5-45	MacArthur Park Reconstruc	tion				DEVSCOPE	07/16	12/16
CO#: 01 IFDS	100 IFA DESIGN		1,455	0	06/18			
DSGN	301 DESIGN		1	0	06/18			
CONS	302 CONSTRUCTION		384	0	06/18			
CONS	310 CONSTRUCTION		43	0	06/18			
CONS	315 CONSTRUCTION		19	0	06/18			
DSGN	401 DESIGN		0	7	06/18			
CONS	402 CONSTRUCTION		0	3,454	06/18			
CONS	410 CONSTRUCTION		0	384	06/18			
CONS	415 CONSTRUCTION		0	179	06/18			
846 SANDY5-46	Alice Austen Park (R117-1	15M)				DEVSCOPE	08/16	01/17
CONS	300 CONSTRUCTION		20	0	06/18			
CONS	310 CONSTRUCTION		2	0	06/18			
CONS	400 CONSTRUCTION		0	180	06/18			
CONS	410 CONSTRUCTION		0	18	06/18			
846 SANDY5-47	Midland Beach Bath House							
CONS	300 CONSTRUCTION		87	0	06/18			
CONS	400 CONSTRUCTION		0	785	06/18			
846 SANDY5-48	Five Parks in SI							
CONS	300 CONSTRUCTION		63	0	06/18			
CONS	400 CONSTRUCTION		0	563	06/18			
		ective Measures North RG-813M				DEVSCOPE	07/13	09/13
CO#: 01 CONS	310 CONSTRUCTION		14	0	06/18			
CONS	320 CONSTRUCTION		36	0	06/18			
CO#: 01 CONS	410 CONSTRUCTION		0	119	06/18			
CONS	420 CONSTRUCTION		0	319	06/18			
		_						
846 SANDY6-07		replacement				DEVSCOPE	07/13	09/13
SVCS	345 SERVICES		3	0	06/18			
SVCS	355 SERVICES		0	17	06/18			
	Asser Levy HMP			_		DEVSCOPE	12/12	02/13
	GE 400 CONSTRUCTION	GENERAL	75	0	06/18			
CONS	GE 410 CONSTRUCTION	GENERAL	0	670	06/18			

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MGN PROJECT AGY ID NO DESCR	IPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS GE 301 CONS 402	- Park reconstruction (Type 3 CONSTRUCTION CONSTRUCTION CONSTRUCTION	3) (Non - Emergency) GENERAL	45 20 0	0 0 182	06/18 06/18 06/18	DEVSCOPE	07/13 09/13
SVCS 015	merg Civil Eng Insp & Des- CW P SERVICES SERVICES	Piers, lgt Poles,SI bldgs	1 0	0 6	06/18 06/18		
	- Boardwalks Design CW DESIGN		1	0	06/18	DEVSCOPE	07/12 09/12
CONS 300	lushing Meadow Conduit CONSTRUCTION CONSTRUCTION		5,089 0	0 45,805	06/19 06/19	DEVSCOPE	07/17 12/17
CONS 320	-Trees Removal in Bk & SI CNYG- CONSTRUCTION CONSTRUCTION	-3616M	10 0	0 90	06/18 06/18		
CONS 320	-Trees Removal in BX ,Mnht & Qu CONSTRUCTION CONSTRUCTION	ne CNYG-3516M	5 0	0 4 5	06/18 06/18		
CONS 300	ark Shoreline Protection CONSTRUCTION CONSTRUCTION		53 0	0 479	06/18 06/18		
CONS 300	Tree Planting and Replanting - CONSTRUCTION CONSTRUCTION	- BK & SI	0 200	1,800 0	06/18 06/18	DEVSCOPE	07/17 12/17
CONS 300	Tree Planting and Replanting - CONSTRUCTION CONSTRUCTION	- BX, Q, & M	200 0	0 2,000	06/18 06/18	DEVSCOPE	07/17 12/17
	OR ST - GREENPOINT AV TO NORMAN IFA DESIGN	I ST	10	0	06/18	DEVSCOPE	07/10 09/10
CO#: E DSGN TD 002 CO#: F DSGN TD 002 CO#: B CONS 003 CO#: A CONS 005 CO#: B CONS 006 CO#: A CNSP SU 007 DSGN 100 IFSP SU 601 DSGN 900	DESIGN TO CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION SU	COTAL DESIGN COTAL DESIGN CONSULTANT SUPERVISION OF CN-HOUSE SUPERVISION OF C	110 251 8 1 209 1 158 600 400 190	0 0 0 0 0 0 0	08/17 06/18 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	03/16 05/16
	IGHT PARK PEDESTRIAN BRIDGE IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	440	0	06/18	DEVSCOPE	03/16 05/16

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MGN PROJECT AGY ID NO DESCRIPTION		ITY NC	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	NE END
850 P-1STARLP BRONX RIVER GREENWAY: STARLIGHT PARK PHASE	II, STAGE 2, BX			DEVSCOPE	07/15 0	9/15
CONS GE 400 CONSTRUCTION GENERAL	2,	10,000	06/18			
CONS GE 410 CONSTRUCTION GENERAL	·	0 10,204	06/18			
CONS GE 415 CONSTRUCTION GENERAL		367 0	06/18			
CONS GE 450 CONSTRUCTION GENERAL		0 1,000	06/18			
CONS GE 500 CONSTRUCTION GENERAL	1,	951 7,803	06/18			
CONS GE 520 CONSTRUCTION GENERAL		326 0	06/18			
DSGN FD 600 DESIGN FINAL DE	SIGN	217 867	06/18			
IFDS 700 IFA DESIGN		400 0	06/18			
IFSP 701 IFA CONSTRUCTION SUPERVIS		500 0	06/18			
850 P-3RANDAL Randall's Island Infrastructure, Roadways,	Drainage, & CS			DEVSCOPE	07/15 0	9/15
CONS GE 001 CONSTRUCTION GENERAL	15,	171 0	06/19			
CO#: A IFDS FD 601 IFA DESIGN FINAL DE	SIGN	300 0	06/18			
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 1,	000 0	06/19			
850 P-4ASTRPL Astoria pool sanitary connection				PROJSTRT	02/15 0	2/15
CO#: 02 CONS 100 CONSTRUCTION		1 0	06/18			
850 P-407KIN2 Kingsland Homestead Roof/Floor Renovations				DEVSCOPE	07/15 0	9/15
IFDS DD 100 IFA DESIGN DESIGN D	URING CONSTRUCTIO	36 0	06/18			
IFDS DD 100 IFA DESIGN DESIGN D CO#: 01 IFDS DD 100 IFA DESIGN DESIGN D IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	URING CONSTRUCTIO	72 0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	36 0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	36 0	06/18			
850 P-5PNYC06 PlaNYC-Ocean Breeze Athletic Fac-Building F				PROJSTRT	10/10 1	0/10
CONS 904 CONSTRUCTION		555 0	06/18			
CONS 911 CONSTRUCTION		193 0	06/18			
CONS 912 CONSTRUCTION		467 0	06/18			
CONS 914 CONSTRUCTION	1,	400 0	06/18			
LEGL 915 LEGAL SERVICES		23 0	06/18			
850 P-502WIL2 WILLOWBROOK PARK FLOOD CONTROL - PHASE II				DEVSCOPE	02/14 0	5/14
DSGN TD 001 DESIGN TOTAL DE	SIGN	149 0	06/18			
CONS GE 002 CONSTRUCTION GENERAL		12 0	06/18			
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT	PK X147-107M/407M			PROJSTRT	01/11 0	1/11
CO#: A CONS 012 CONSTRUCTION		0 9	06/18			
850 P109STARA STARLIGHT PARK COMFORT STATION X147-111M		_		PROJSTRT	02/12 0	2/12
CONS 003 CONSTRUCTION		0 600	06/18			
CONS 009 CONSTRUCTION		26 0	06/18			
CONS 202 CONSTRUCTION		115 0	06/18			
850 SANDBCHCM HURRICANE SANDY DAMAGE CM MANAGED PROJECTS		_		PROJSTRT	03/13 0	3/13
CO#: RH CNSP 004 CONSTRUCTION SUPERVISION		0 350	06/18			
CO#: ** CONS 015 CONSTRUCTION		0 1	06/18			
CO#: N3 IFSP 102 IFA CONSTRUCTION SUPERVIS		40 0	06/19			
850 SANDBRIGH SANDY - NEW BRIGHTON COMFORT STATION RECONS						
IFSP 002 IFA CONSTRUCTION SUPERVIS		351 0	06/18			
CONS 003 CONSTRUCTION		300 0	06/18			
CNSP 004 CONSTRUCTION SUPERVISION		57 507	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	005 CONSTRUCTION	289	2,598	06/18		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12 12/12
CONS	003 CONSTRUCTION	49	0	06/18		
CO#: 1F CONS	003 CONSTRUCTION	16	0	06/18		
CO#: 1F CONS	016 CONSTRUCTION	0	11-	06/19		
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT				PROJSTRT	12/12 12/12
CO#: D+ CONS	003 CONSTRUCTION	13	0	06/18		
CO#: N+ CONS	003 CONSTRUCTION	17	0	06/18		
CO#: D+ CONS	005 CONSTRUCTION	0	135	06/18		
CO#: 2+ CONS	005 CONSTRUCTION	0	59	06/18		
CO#: D1 EQFN	008 EQUIPMENT AND FURNITURE	2	3-	06/18		
CO#: XC EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/18		
CONS	009 CONSTRUCTION	40	0	06/18		
CONS	010 CONSTRUCTION	30	72	06/18		
CO#: BL CONS	010 CONSTRUCTION	0	1	06/18		
CO#: 6* CONS	010 CONSTRUCTION	4	0	06/18		
CONS	014 CONSTRUCTION	1,871	0	06/18		
CONS	015 CONSTRUCTION	5,000	0	06/18		
CO#: 01 CONS	015 CONSTRUCTION	3,483	Ö	06/18		
LEGL	016 LEGAL SERVICES	133	Ö	06/18		
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS				PROTSTRT	12/12 12/12
CONS	002 CONSTRUCTION	2	0	06/18	INCODINI	12/12 12/12
CONS	015 CONSTRUCTION	28	0	06/18		
CONS	016 CONSTRUCTION	1,579	0	06/18		
IFDS	100 IFA DESIGN	308	ő	06/18		
			-			
	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER	_			PROJSTRT	12/12 12/12
CO#: ++ CONS	007 CONSTRUCTION	0	51	06/18		
CO#: CR CONS	007 CONSTRUCTION	0	8	06/18		
CO#: C1 CONS	007 CONSTRUCTION	0	92	06/18		
CO#: C2 CONS	007 CONSTRUCTION	0	32	06/18		
CONS	015 CONSTRUCTION	404-	3,634-	06/18		
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit				DEVSCOPE	03/17 05/17
DSGN	100 DESIGN	15	128	06/18		
CO#: A DSGN	100 DESIGN	5	37	06/18		
CO#: B DSGN	100 DESIGN	3	22	06/18		
CONS	300 CONSTRUCTION	0	342	06/18		
CONS	350 CONSTRUCTION	38	0	06/18		
CONS	400 CONSTRUCTION	0	353	06/18		
CONS	450 CONSTRUCTION	40	0	06/18		
CONS	500 CONSTRUCTION	0	295	06/18		
CONS	550 CONSTRUCTION	33	0	06/18		
850 SANDY4-31	Tide Gate - 404 HMGP					
DSGN	100 DESIGN	445	0	06/18		
CONS	300 CONSTRUCTION	0	4,138	06/18		
CONS	400 CONSTRUCTION	1,379	0	06/18		
		-				
850 TAVREH	Tavern on the Green Structure	F1.0	_	06/10	PROJSTRT	06/11 06/11
CONS	052 CONSTRUCTION	510	0	06/18		

				(+ -		, согата									
BUDGET LINE: AVAILABLE BA	ALANCE AS		#: 846 : /31/17		STATEN ISL \$42,550.23	(CITY)	NICAL GAR	DEN, S.I.				\$.00	(NON-CI	-	
CONTRACT LIA					\$1,106.70							\$.00	(NON-CI	-	
ITD EXPENDIT	-	10 4	1 <i>i</i>	-	769,905.74			*	TTT 10	* 1	TT 10	\$.00 *	(NON-CI	-	TT 01 +
ADOPTED (C	P I	18 *	FY 19	*	FY 20 *	FY 21	- <u>*</u>		<u>FY 18</u> 37		FY 19	*	FY 20	*	FY 21 *
APPROPRIATION	C) *						COMMI	(C)* TMENT PLAN				•			•
	1)* ¹ 2	*		*	*	;	*	(N)*	•	*		*		*	*
	.,					F	Y 2018	(11)							
J	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 18
PLAN (C)*	*	20 *	,	r	*	*	*	*	* *		*	*	17	*	37
FORCST(C)*	*	20 *	•	t	*	*	*	*	* *		*	*	117	*	137
ACTUAL(C)*	*	*	,	t	*	*	*	*	* *		*	*		*	
*	*	*	,	t	*	*	*	*	* *		*	*		*	
PLAN (N)*	*	*	,	+	*	*	*	*	* *		*	*		*	
FORCST(N)*	*	*	,		*	*	*	*	* *		*	*		*	
ACTUAL(N)*	*	*		•	*	*	*	*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLA			MILES	
AGY ID NO	DESCRI	PTION							COST	COST	COMM D	ATE M	LESTONE	START	' END
846 P-501SIB2	2 S.I.B.0	G-Tuscai	n Garden	& Lemo	n House R	116-105M/	405M					I	DEVSCOPE	07/03	09/03
CO#: RR CONS	GE 260 (CONSTRUC	CTION		GENE	RAL			20	0	08/1	.7			
	GE 263 (GENE	RAL			1	0	06/1	.8			
CO#: RR CONS	GE 290 (CONSTRUC	CTION		GENE	RAL			16	0	06/1	.8			
DIDGET LINE.	D_1058	EMC	 #• 846 '		COL DAVID	MADCIIC N	remortat	ם ביים ביים	ONGT PROO	 VT VN					
BUDGET LINE:			#: 846 :				EMORIAL	PLGD., REC	ONST.,BROO	KLYN			(NON_CT	 ポ マ)	
AVAILABLE BA	ALANCE AS				163,493.97	(CITY)	MEMORIAL	PLGD., REC	ONST.,BROO	KLYN		\$.00 \$.00	(NON-CI	-	
AVAILABLE BA CONTRACT LIA	ALANCE AS ABILITY:			\$1,	163,493.97 \$.00	(CITY)	EMORIAL	PLGD., REC	CONST.,BROO	KLYN		\$.00	(NON-CI	TY)	
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 07	/31/17	\$1, \$1,	163,493.97 \$.00 164,837.22	(CITY) (CITY) (CITY)		PLGD., REC			 FY 19	\$.00	(NON-CI	TY) TY)	FY 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:			\$1, \$1,	163,493.97 \$.00 164,837.22	(CITY) (CITY) (CITY)		-	ONST.,BROO FY 18 210	*]	FY 19 803	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07	/31/17	\$1, \$1,	163,493.97 \$.00 164,837.22	(CITY) (CITY) (CITY)	*	*	FY 18 210	*]		\$.00 \$.00 *	(NON-CI	TY) TY)	FY 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07	/31/17	\$1, \$1,	163,493.97 \$.00 164,837.22	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 210	*]		\$.00 \$.00 *	(NON-CI	TY) TY)	FY 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07,	/31/17 FY 1	\$1, \$1, * * *	163,493.97 \$.00 164,837.22 FY 20 *	(CITY) (CITY) (CITY) FY 21	- * * COMMI * FY 2018	* (C)* TMENT PLAN (N)*	FY 18 210	*]	803	\$.00 \$.00 * *	(NON-CI	TY) * * *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07	/31/17	\$1, \$1,) *	163,493.97 \$.00 164,837.22	(CITY) (CITY) (CITY) FY 21 DEC	- * * COMMI * FY 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 210	*]	803	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * *	* * FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07,	/31/17 FY 1	\$1, \$1, * * *	163,493.97 \$.00 164,837.22 FY 20 *	(CITY) (CITY) (CITY) FY 21	- * * COMMI * FY 2018	* (C)* TMENT PLAN (N)*	FY 18 210	*]	803	\$.00 \$.00 * *	JUNE	TY) TY) * * *	* * FY 18 210
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07,	/31/17 FY 1	\$1, \$1, * * *	163,493.97 \$.00 164,837.22 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC	- * * COMMI * FY 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 210	*]	803	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * * *	* * FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07,	/31/17 FY 1	\$1, \$1, * * *	163,493.97 \$.00 164,837.22 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC	- * * COMMI * FY 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 210	*]	803	\$.00 \$.00 * *	JUNE	TY) TY) * * *	* * FY 18 210
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07,	/31/17 FY 1	\$1, \$1, * * *	163,493.97 \$.00 164,837.22 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC	- * * COMMI * FY 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 210	*]	803	\$.00 \$.00 * *	JUNE	TY) TY) * * *	* * FY 18 210
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07,	/31/17 FY 1	\$1, \$1, * * *	163,493.97 \$.00 164,837.22 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC	- * * COMMI * FY 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 210	*]	803	\$.00 \$.00 * *	JUNE	TY) TY) * * *	* * FY 18 210
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07,	/31/17 FY 1	\$1, \$1, * * *	163,493.97 \$.00 164,837.22 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC	- * * COMMI * FY 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 210	*]	803	\$.00 \$.00 * *	JUNE	TY) TY) * * *	* * FY 18 210
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07,	/31/17 FY 1	\$1, \$1, * * *	163,493.97 \$.00 164,837.22 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC	- * * COMMI * FY 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 210 I	*]	803	\$.00 \$.00 * *	JUNE	TY) TY) * * *	* * FY 18 210
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07,	/31/17 FY 1	\$1, \$1, * * *	163,493.97 \$.00 164,837.22 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC	- * * COMMI * FY 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 210 I	*	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 210	TY) ** * * * * * * * * * * *	* FY 18 210 210
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07	/31/17 FY 1	\$1, \$1, * * *	163,493.97 \$.00 164,837.22 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC	- * * COMMI * FY 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 210 I	*]	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 210	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 210 210 210
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)* FULY * * * * * * * * * * * * * * * * * *	OF: 07	/31/17 FY 1	\$1, \$1, * * *	163,493.97 \$.00 164,837.22 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC	- * * COMMI * FY 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 210 I	* * APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 210 210 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 210 210 210
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 846 P-212CDMP	ALANCE AS ABILITY: FURES: * FY C)* IS IV	OF: 07. 18 * * AUG * * * PTION 1 David	/31/17 FY 1: SEPT	\$1, \$1, * * * OCT	163,493.97 \$.00 164,837.22 FY 20 * * NOV * * *	(CITY) (CITY) (CITY) FY 21 DEC	- * * COMMI * FY 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 210 I	* * APRIL	MA * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 210 210 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 210 210 210 STONE END
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 846 P-212CDMP CONS	ALANCE AS ABILITY: FURES: * FY C)* IS IV	OF: 07	/31/17 FY 19 SEPT Marcus portion	\$1, \$1, * * * OCT	163,493.97 \$.00 164,837.22 FY 20 * * NOV * * *	(CITY) (CITY) (CITY) FY 21 DEC * * * * * * *	- * * COMMI * FY 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 210 I	* * APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 210 210 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 210 210 210 STONE END
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 846 P-212CDMP CONS CONS	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * DESCRIPTION OF THE PROPERTY OF THE	OF: 07	/31/17 FY 19 SEPT Marcus portion	\$1, \$1, * * * OCT	163,493.97 \$.00 164,837.22 FY 20 * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 21 DEC * * * * * * * * * * * * * * * * * *	* COMMI * Y 2018 JAN * * * * *	(C)* TMENT PLAN (N)*	FY 18 210 I	* * * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 210 210 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 210 210 210 STONE END
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 846 P-212CDMP CONS CONS	ALANCE AS ABILITY: FURES: * FY C)* IS IV	OF: 07	/31/17 FY 19 SEPT Marcus partion CTION	\$1, \$1, * * * OCT	163,493.97 \$.00 164,837.22 FY 20 * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 DEC * * * * * * *	* COMMI * Y 2018 JAN * * * * * *	* (C)* TMENT PLAN (N)* FEB * * * * * * *	FY 18 210 I	* 1 * * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 210 210 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 210 210 210 STONE END

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1117 WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		SCRIE	TION										CITY COST		NC COST		PLAN M DAT		CURRENT ILESTONE		STONE I END	<u>, </u>
846 P-2121 CO#: RR C		DL. DZ 140 (BALL	FIELD RE	CONST	R, B128-	-106M			13		0	O	6/18]	DEVSCOPE	07/0	6 09/0	6
BUDGET LIN AVAILABLE CONTRACT	BALANC LIABILI	E AS			: 846 4 31/17		\$107,90	6.64 \$.00	(CITY)	ROBERT	' VENEE	BLE PA	RK, B	ROOKL	YN		Ş	.00	(NON-C	ITY)		
ITD EXPEN	*		10	_	FY 19		1,308,31 FY 20		(CITY)	*		*	T33.7	18	.	FY 1			(NON-C	-	TRY 01	
ADOPTED	(C)*	PY	18	*	FY 19	*	FY 20	*	FY 21	*		(C)*	FY	108		FY 1	. 9 ^		FY 20	*	FY 21	
APPROPRIAT											ITMENT			100	•		•	•				
AFFROFRIAI	(N)*			*		*		*		*	IT THEM	(N)*			*		*	r		*		*
	(14)								FV	2018		(14)										
	JULY	7	AUG		SEPT	OCT	' NO	v	DEC	JAN	F	'EB	MAR	СН	APRIL		MAY		JUNE		FY 18	í
PLAN (C)*	,	*		*	*		*	*			*		*	*		*		*		8 *		108
FORCST(C)*		*		*	*		*	*	• *	r	*		*	*		*		*	10	8 *		108
ACTUAL(C)*		*		*	*		*	*	• *	r	*		*	*		*		*		*		
` ´*	•	*		*	*		*	*	• *	r	*		*	*		*		*		*		
PLAN (N)*	•	*		*	*		*	*	• *	r	*		*	*		*		*		*		
FORCST(N)*	•	*		*	*		*	*	• *	r	*		*	*		*		*		*		
ACTUAL(N)*	•	*		*	*		*	*	*	•	*		*	*		*		*		*		-
MGN PROJEC	!T												CITY		NC		PLAN	(CURRENT	MILE	STONE	
AGY ID NO	DE	SCRIE	PTION										COST		COST	COM	M DAT	E M	ILESTONE	STAR	r end)
846 P-2056 CO#: RR C						RECO	•	0-105 GENER					108		0	O	06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1118 WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

DODGET HIM	E: P-12	46 FM	s #: 8	46 44	5	HUDSON R	IVEF	R TRUST	•											
AVAILABLE	BALANC	E AS OF:	07/31/1	7	\$8,	962,868.	18-	(CITY)						\$5,0	00.0	ON (NON	1-CII	'Y)		
CONTRACT I	IABILI'	TY:			\$38,	046,014.	00	(CITY)							\$.0	10M) 00	1-CII	'Y)		
ITD EXPENI	DITURES	:			\$177,	908,985.	89	(CITY)							\$.0	10M) 00	1-CII	'Y)		
	*			Y 19	*	FY 20		FY 2	1 *		*	FY 18		FY 19	*	FY 20			FY 2	1 *
ADOPTED	(C)*	3,400	*		*	29,100	*		*		(C)*	4,71	.4 *	8,100	*	29,7	700 *	•		*
APPROPRIAT:										MITME	NT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*	•		*
									FY 2018											
	JULY	AUG	SEP		OCT	NOV		DEC	JAN		FEB	MARCH	APRII		Y	JUNE			FY 1	
PLAN (C)*		*	*	*		*	*		*	*		*	*	*			714			,714
FORCST(C)*		*	*	*		*	*		*	*		*	*	*			714	*	4	,714
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*		*		*		
*		*	*	*		*	*		*	*		*	*	*		*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	*		*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*		*		*		
MGN PROJECT											(CITY	NC	PLA	N	CURREN	JT M	IILES'	TONE	
												-								
AGY ID NO	DE	SCRIPTION										COST	COST			MILESTO	NE S		EN	D
												-	COST				NE S		EN	<u>D</u>
827 P-300H	RP2 HU	DSON RIVE	R PARK		sevoor	t MOU					(COST		COMM D	ATE		NE S		EN	<u>D</u>
827 P-300H	RP2 HU		R PARK		sevoor	t MOU					(-	COST 0		ATE		ONE S		EN	D
827 P-300HE	RP2 HU	DSON RIVE	R PARK RUCTION	•							(COST		COMM D	ATE	MILESTO		TART		
827 P-300HE CC 846 P-3BW12	RP2 HUI ONS 246 Hu	DSON RIVE 004 CONST	R PARK RUCTION r Park	MG-3							(,000	0	06/2	ATE 0					
827 P-300HE CC 846 P-3BW12	RP2 HUI ONS 246 Hu	DSON RIVE	R PARK RUCTION r Park	MG-3							(COST		COMM D	ATE 0	MILESTO		TART		
827 P-300HI CC 846 P-3BW12	RP2 HUI DNS 246 Hue DNS	DSON RIVE 004 CONST dson Rive 810 CONST	R PARK RUCTION r Park RUCTION	MG-3	9850-1	02M					(,000	0	06/2	ATE 0	MILESTO	0	37ART	02/	12
827 P-300HE CC 846 P-3BW12 CC 846 P-3HRPE	RP2 HUI DNS 246 Huo DNS	DSON RIVE 004 CONST dson Rive 810 CONST dson Rive	R PARK RUCTION r Park RUCTION r Park	MG-3 Trust	9850-1	02M er 40 Re	_				25	,000 14	0	06/2 06/1	0 .8	MILESTO	0	37ART	02/	12
827 P-300HE CC 846 P-3BW12 CC 846 P-3HRPI	RP2 HUI DNS 246 Huo DNS P40 Huo DNS GE	DSON RIVE 004 CONST dson Rive 810 CONST dson Rive 300 CONST	R PARK RUCTION r Park RUCTION r Park RUCTION	MG-3 Trust	9850-1	02M er 40 Re GE	NERA	ΑL			25	,000 14	0	06/2 06/1	0 8 8	MILESTO	0	37ART	02/	12
827 P-300HE CC 846 P-3BW12 CC 846 P-3HRPI CC	RP2 HUI DNS 246 Hua DNS 240 Hua DNS GE 2005 GE	DSON RIVE 004 CONST dson Rive 810 CONST dson Rive 300 CONST 400 CONST	R PARK RUCTION r Park RUCTION r Park RUCTION RUCTION	MG-3 Trust	9850-1	02M er 40 Re GE GE	NERA NERA	AL AL			25 1 4	,000 14 ,245	0	06/2 06/1 06/1 06/1	0 8 8 8 9	MILESTO	0	37ART	02/	12
827 P-300HE CC 846 P-3BW12 CC 846 P-3HRPI CC	RP2 HUI DNS 246 Hua DNS 240 Hua DNS GE 2005 GE	DSON RIVE 004 CONST dson Rive 810 CONST dson Rive 300 CONST	R PARK RUCTION r Park RUCTION r Park RUCTION RUCTION	MG-3 Trust	9850-1	02M er 40 Re GE GE	NERA	AL AL			25 1 4	,000 14	0	06/2 06/1	0 8 8 8 9	MILESTO	0	37ART	02/	12
827 P-300HE CC 846 P-3BW12 CC 846 P-3HRPE CC CC CC	RP2 HUDONS 246 HudONS P40 HudONS GE DNS GE DNS GE	DSON RIVE 004 CONST dson Rive 810 CONST dson Rive 300 CONST 400 CONST	R PARK RUCTION r Park RUCTION r Park RUCTION RUCTION	MG-3 Trust	9850-1	02M er 40 Re GE GE	NERA NERA	AL AL			25 1 4	,000 14 ,245	0	06/2 06/1 06/1 06/1	0 8 8 8 9	MILESTO CLOSE	OPE O	3/11 93/11	02/	12 17
827 P-300HE CC 846 P-3BW12 CC 846 P-3HRPF CC CC 846 P-3HRPF	RP2 HUDONS 246 Hudons P40 Hudons GE DNS GE DNS GE	DSON RIVE 004 CONST dson Rive 810 CONST dson CONST 400 CONST 500 CONST	R PARK RUCTION Park RUCTION PARK RUCTION RUCTION RUCTION RUCTION R PARK	MG-3 Trust	9850-1	02M er 40 Re GE GE	NERA NERA	AL AL			25 1 4 4	,000 14 ,245 ,700 ,700	0	06/2 06/1 06/1 06/1 06/2	80 8 8 9	MILESTO	OPE O	3/11 93/11	02/	12 17
827 P-300HE CC 846 P-3BW12 CC 846 P-3HRPF CC CC 846 P-3HRPF	RP2 HUDONS 246 Hudons P40 Hudons GE DNS GE DNS GE	DSON RIVE 004 CONST dson Rive 810 CONST dson Rive 300 CONST 400 CONST	R PARK RUCTION Park RUCTION PARK RUCTION RUCTION RUCTION RUCTION R PARK	MG-3 Trust	9850-1	02M er 40 Re GE GE	NERA NERA	AL AL			25 1 4 4	,000 14 ,245	0	06/2 06/1 06/1 06/1	80 8 8 9	MILESTO CLOSE	OPE O	3/11 93/11	02/	12 17
827 P-300HB CC 846 P-3BW12 CC 846 P-3HRPB CC CC CC 846 P-3HRPB	RP2 HUIDINS 246 HuiDINS P40 HuiDINS GE DINS GE DINS GE T34 HUIDINS	DSON RIVE 004 CONST dson Rive 810 CONST dson Rive 300 CONST 400 CONST 500 CONST	R PARK RUCTION r Park RUCTION r Park RUCTION RUCTION RUCTION RUCTION R PARK RUCTION	MG-3	9850-1 - Pi	02M er 40 Re GE GE	NERA NERA NERA	AL AL			25 1 4 4	,000 14 ,245 ,700 ,700	0	06/2 06/1 06/1 06/1 06/2	80 8 8 9	CLOSE DEVSCO	OPE O	3/11 93/11 97/17	02/: 12/: 12/:	12 17 17
827 P-300HB CC 846 P-3BW12 CC 846 P-3HRP1 CC 846 P-3HRP2 CC 846 P-3HRP2	RP2 HUIDINS 246 HuiDINS 240 HuiDINS GE DINS GE DINS GE 134 HUIDINS EPR HuiDINS	DSON RIVE 004 CONST dson Rive 810 CONST dson Rive 300 CONST 400 CONST 500 CONST DSON RIVE 300 CONST	R PARK RUCTION r Park RUCTION r Park RUCTION RUCTION RUCTION R PARK RUCTION R PARK RUCTION	MG-3 Trust	9850-1 - Pi	02M er 40 Re GE GE	NERA NERA NERA	AL AL			25 1 4 4 3	,000 14 ,245 ,700 ,700	0 0 0 0 0	06/2 06/1 06/1 06/1 06/2	8 8 8 9 0	MILESTO CLOSE	OPE O	3/11 93/11 97/17	02/: 12/: 12/:	12 17 17
827 P-300HB CC 846 P-3BW12 CC 846 P-3HRP1 CC 846 P-3HRP2 CC 846 P-3HRP2	RP2 HUIDINS 246 HuiDINS 240 HuiDINS GE DINS GE DINS GE 134 HUIDINS EPR HuiDINS	DSON RIVE 004 CONST dson Rive 810 CONST dson Rive 300 CONST 400 CONST 500 CONST	R PARK RUCTION r Park RUCTION r Park RUCTION RUCTION RUCTION R PARK RUCTION R PARK RUCTION	MG-3 Trust	9850-1 - Pi	02M er 40 Re GE GE	NERA NERA NERA	AL AL			25 1 4 4 3	,000 14 ,245 ,700 ,700	0	06/2 06/1 06/1 06/1 06/2	8 8 8 9 0	CLOSE DEVSCO	OPE O	3/11 93/11 97/17	02/: 12/: 12/:	12 17 17

				• •							•				
BUDGET LINE:	P-1249	FMS ‡	#: 846 44'	7 CONS	TRUCTION	& RECONS	TRUCTI	ON	OF ROOF	ING SYSTEM	MS, CIT	YWIDE			
AVAILABLE E	BALANCE A	S OF: 07/	/31/17	\$10,493,	395.68	(CITY)						\$.	00 (NON-C	ITY)	
CONTRACT L	IABILITY:			\$3,300,	533.90	(CITY)						\$.	00 (NON-C	ITY)	
ITD EXPEND	-			\$24,553,		(CITY)							00 (NON-C		
	* F	Y 18 *			20 *	FY 21	*		*	FY 18		FY 19 *			FY 21 *
ADOPTED ((C)*	4,182 *	1,20	3 * 1	,427 *	1,454	. *		(C)*	5,879) *	3,664 *	1,427	*	1,454 *
APPROPRIATIO	ONS						COMMI	TME	NT PLAN						
	(N)*	*		*	*		*		(N)*		*	*		*	*
							2018								
	JULY	AUG	SEPT		VOV	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 18
PLAN (C)*	404 *	4 *	*	*	*	*		*		* *		*	* 5,47		5,879
FORCST(C)*	404 *	4 *	*	*	*	*		*		* *	t	*	* 5,47	0 *	5,878
ACTUAL(C)*	405 *	*	*	*	*	*		*		* *	t	*	*	*	405
*	*	*	*	*	*	*		*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		•••		* *	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *	*	*	*	*	
WON DOCUMENT										GT MIT	270	DT 337	GIIDD III	VII 110	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCR.	IPTION								COST	COST	COMM DATE	MILESTONE	START	END
046 D 30000		D6 D	m1 7-4	ee n	/34G F00	34) T-TO#10							DETIG CODE	07/00	00/00
846 P-3ROOF9		_		II Rec Ctr	(MG-709	M) WO#IU				4	0	06/18	DEVSCOPE	07/09	09/09
CON CON		CONSTRUC								16	0	06/18			
COF	ND 433	CONSTRUC	SIION							10	U	06/16			
846 P-6AROOE	י דיטער די	DOOR DEOL	TTDEMENTER (TATE OF THE OF THE									DEVSCOPE	07/07	00/07
CON		CONSTRUC		MIG-TOU/M						6	0	06/18	DEVSCOPE	07/07	09/07
COr	NS 220	CONSTRUC	STION							0	U	06/18			
846 P-6CWROO	DE BOORTI	TO OVOTEN	MC DECONOT	CTTV_WT	DE .								DEVSCOPE	07/06	09/06
	NS GE 350		-	, CIII-WI	GENERA	т				275	0	06/19	DEVSCOPE	07/00	03/00
	NS GE 353				GENERA					423	0	06/19			
	NS GE 355				GENERA					4	0	06/18			
	NS GE 360				GENERA					122	0	06/18			
	NS GE 370				GENERA				1	,100	0	06/18			
	NS GE 380				GENERA					,203	0	06/19			
	NS GE 385				GENERA					,427	0	06/20			
	NS GE 390				GENERA					,454	ő	06/21			
	NS GE 395				GENERA					,483	0	06/22			
	NS GE 400				GENERA					,513	0	06/23			
	NS GE 405				GENERA					,563	0	06/24			
	NS GE 410				GENERA					,615	0	06/25			
	NS GE 415				GENERA					,665	0	06/26			
	NS GE 420				GENERA					,717	Ô	06/27			
	NS GE 903				GENERA				_	213	Ö	06/19			
	NS GE 904				GENERA				1	,550	0	06/19			
COI	ND GE JUT	COMBING	CIION		GENERA	ш			_	,550	U	00/13			
846 P-6PDRF(X Recon	roofs at	t Parks fac	ilities i	n BX & ∩	NS CNYC -	315M						DEVSCOPE	12/14	02/15
	NS GE 109			JIIICICD I	GENERA		31311			4	0	06/18	DEVECTE		02/13
	NS GE 109				GENERA					4	0	06/18			
CNS			CTION SUPE	RVISTON	Chinha					150	Ö	06/18			
	NS GE 200				GENERA	т.				481	0	06/18			
COL	01 200	201121100			O-1411/C					101	J	00/10			
846 P-6PDRFS	SB Recon	roofs at	t Parks fac	ilities i	n SI & R	K CNYG -	415M						DEVSCOPE	07/14	09/14
CO#: 01 CON					GENERA					4	0	08/17	DE VECOT E	J,, 11	00/11
	NS GE 451				GENERA					4	0	07/17			
	NS GE 452				GENERA					199	0	06/18			
											-	, =-			

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

FY 2018 AUTHORIZED	COMMITMENT PLAN	PAGE:	1120
WITH FY 2018 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONS 847 CONSTRUCTION		<u>COST</u> 206	COST 0	COMM DATE 06/18	MILESTONE	START	END
			•				
846 P-6RFMN14 FY14 RECON ROOFINGS IN MANHATTAN					DEVSCOPE	07/13	09/13
CO#: 1 CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/18			
CONS GE 318 CONSTRUCTION	GENERAL	150	0	07/17			
CONS GE 319 CONSTRUCTION	GENERAL	55	0	07/17			
CONS GE 320 CONSTRUCTION	GENERAL	35	0	07/17			
CONS GE 321 CONSTRUCTION	GENERAL	100	0	07/17			
CONS GE 322 CONSTRUCTION	GENERAL	10	0	07/17			
CONS GE 323 CONSTRUCTION	GENERAL	10	0	07/17			
CONS GE 324 CONSTRUCTION	GENERAL	23	0	06/18			
CONS GE 325 CONSTRUCTION	GENERAL	40	0	07/17			
CONS GE 326 CONSTRUCTION	GENERAL	160	0	06/18			
846 P-6RFSB14 FY14 RECON ROOFINGS IN STATEN IS	& BKLYN CNYG-1214MA				DEVSCOPE	07/13	09/13
CONS 320 CONSTRUCTION		191	0	06/18			
846 P-6ROOF14 FY14 Roof Requirements for Bronx	& Oueens CNYG-1114M				DEVSCOPE	07/13	09/13
CONS GE 311 CONSTRUCTION	GENERAL	7	0	06/18		0., =0	· · / = ·
CONS 312 CONSTRUCTION		45	0	06/18			
CONS 313 CONSTRUCTION		40	Ö	06/18			
CONS 314 CONSTRUCTION		9	Ö	06/18			
CONS 315 CONSTRUCTION		36	Ō	06/18			
CONS 316 CONSTRUCTION		22	Ö	06/18			
CONS 317 CONSTRUCTION		22	Ô	06/18			
CONS 318 CONSTRUCTION		402	Ö	06/18			
CONS 319 CONSTRUCTION		107	Ö	06/18			
CONS 320 CONSTRUCTION		330	Ö	06/18			
846 P-6ROOF15 FY15 Citywide roofing CNYG-1115M					DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	195	0	06/18	ZEVECOI E	0,,10	05/15
CONS GE 300 CONSTRUCTION CONS GE 322 CONSTRUCTION	GENERAL	4	0	06/18			
CONS GE 323 CONSTRUCTION	GENERAL	774	0	06/18			
CONS GE 324 CONSTRUCTION	GENERAL	805	0	06/18			
COMB GE 324 COMBIRUCTION	GENERALI	805	U	00/18			
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10	09/10
CONS 342 CONSTRUCTION		1	0	06/18			

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$11,363,379.49 (CITY)

APPROPRIATIONS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$7,341,253.86 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,548,807.00 (CITY) FY 18 * FY 19 * FY 20 * FY 21 FY 18 * FY 19 * FY 20 * FY 21 ADOPTED (C)* 5,273 * 5,668 * 4,954 * 5,075 * (C)* 3,865 * 13,195 * 4,954 * 5,075 *

(N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 18 PLAN (C)* 20 * 3,838 * 3,865 20 * FORCST(C)* 3,840 * 3,860 20 * ACTUAL(C)* 20 PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-1BOIL07 Boilers & Heating @ Bronx A CONS GE 312 CONSTRUCTION	Admin Bldg. Ranaqua (X002-207M) GENERAL	1	0	06/19	DEVSCOPE	07/07	09/07
846 P-1BWRCTR BX REC CTRS HVAC RC CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	818 82	0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-101STMH ST. MARY'S PK REC CTR HVAC CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION	X045 GENERAL GENERAL	1,364 136 646	0 0 0	06/18 06/19 06/18	DEVSCOPE	07/15	09/15
846 P-107SJHV ST. JAMES PARK HVAC X044-11 CONS GE 105 CONSTRUCTION CONS GE 108 CONSTRUCTION SVCS 111 SERVICES CONS 150 CONSTRUCTION CONS 155 CONSTRUCTION	L3M GENERAL GENERAL	620 163 2 63 2	0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/13	09/13
846 P-110PBBL Pelham Bay Park Svc Bldg. I CONS GE 355 CONSTRUCTION	Heating Recon. X039-115M GENERAL	25	0	06/19	DEVSCOPE	07/15	09/15
846 P-202BWHB RC of the Boiler, Heating a CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	and Ventilation System	1,470 30	0	06/19 06/18	DEVSCOPE	05/17	11/17
846 P-208HVAC ST. JOHNS HVAC UPGRADE-B249 CO#: A SVCS 100 SERVICES CONS GE 330 CONSTRUCTION CONS 400 CONSTRUCTION	5-114M GENERAL	17 100 352	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/13	03/14
846 P-217HVAC WYCKOFF HOUSE -HVAC B376-1 CONS GE 305 CONSTRUCTION CONS GE 400 CONSTRUCTION	L14MA GENERAL GENERAL	5 20	0	06/19 06/19	DEVSCOPE	07/14	09/14

PAGE: 1122

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WORK CONS GE 250 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	353 90	0	06/18 06/18	DEVSCOPE	07/13	03/14
846 P-3ALBOIL Asser Levy Boiler	90	U	06/18	DEVSCOPE	07/13	09/13
CONS 356 CONSTRUCTION CONS 360 CONSTRUCTION	1 14	0 0	06/19 06/19			
CONS 361 CONSTRUCTION CONS 362 CONSTRUCTION	795 242	0	06/19 06/19			
846 P-311HCTR HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC SVCS 300 SERVICES	8	0	06/18	DEVSCOPE	07/16	12/16
CONS GE 301 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	1,292 1,500	0 0	06/19 06/19			
846 P-311MGPF PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M CONS GE 320 CONSTRUCTION GENERAL	20	0	07/17	DEVSCOPE	07/11	09/11
CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	7 32	0 0	10/17 06/18			
846 P-4BOIL05 BOILERS & HEATING SYSTEMS - QUEENS QG-1305M	•	•	06/10	DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 415 CONSTRUCTION GENERAL 846 P-4BOIL07 BOILERS & HEATING SYSTEMS - OUEENS OG-307M	2	0	06/19			
CO#: 01 CONS GE 321 CONSTRUCTION GENERAL	1	0	06/19			
846 P-4BOIL10 Boilers & Heating systems - Queens QG-110M CO#: RR CONS GE 100 CONSTRUCTION GENERAL CONS 440 CONSTRUCTION	160 12	0	06/19 06/19	DEVSCOPE	07/10	09/10
CONS 440 CONSTRUCTION 846 P-4BOIL11 FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M	12	U	06/19	DEVSCOPE	07/11	09/11
CONS 230 CONSTRUCTION CONS 231 CONSTRUCTION	99 5	0 0	06/19 06/18		,	
846 P-5BOIL10 R/C of boilers & heating system at Stonehenge (BH) R005-111M CONS GE 212 CONSTRUCTION GENERAL	1	0	06/19	DEVSCOPE	07/10	09/10
846 P-5BWBOIL STATEN ISLAND BOILERS RG-399 CO#: RR CONS GE 03A CONSTRUCTION GENERAL	4	0	06/18			
846 P-5NATCT2 Fresh Kills - Native Plant Center Bldg A (R017-309MA)	-	v	00710	DEVSCOPE	07/11	09/11
CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	80 45	0	06/18 06/18			
846 P-501FABB Faber & Lyons Pools -Boiler & Heater Replacement RG-714M CONS GE 308 CONSTRUCTION GENERAL	185	0	06/18	DEVSCOPE	07/13	04/14
846 P-6BOIL15 MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR CONS GE 300 CONSTRUCTION GENERAL	319	0	06/18	DEVSCOPE	07/15	09/15
CONS GE 310 CONSTRUCTION GENERAL	196	0	06/18	DESIGNOS	07/06	00/06
846 P-6CW1250 BOILERS RECONSTRUCTION, CITYWIDE CONS GE 550 CONSTRUCTION GENERAL	12	0	06/18	DEVSCOPE	07/06	U 3 /Ub

CONTRACT LIABILITY: \$6,884,318.11 (CITY) \$.00 (NOT ITD EXPENDITURES: \$40,515,674.06 (CITY) \$.00		MIT
CONS GE 555 CONSTRUCTION GENERAL 1,223 0 06/29 CONS GE 565 CONSTRUCTION GENERAL 1,223 0 06/20 CONS GE 565 CONSTRUCTION GENERAL 1,246 0 06/21 CONS GE 567 CONSTRUCTION GENERAL 1,246 0 06/21 CONS GE 570 CONSTRUCTION GENERAL 1,301 0 06/22 CONS GE 570 CONSTRUCTION GENERAL 1,271 0 06/22 CONS GE 570 CONSTRUCTION GENERAL 1,271 0 06/22 CONS GE 570 CONSTRUCTION GENERAL 1,236 0 06/23 CONS GE 560 CONSTRUCTION GENERAL 1,339 0 06/24 CONS GE 560 CONSTRUCTION GENERAL 1,339 0 06/24 CONS GE 550 CONSTRUCTION GENERAL 1,339 0 06/24 CONS GE 550 CONSTRUCTION GENERAL 1,383 0 06/27 CONS GE 550 CONSTRUCTION GENERAL 1,426 0 06/27 CONS GE 910 CONSTRUCTION GENERAL 1,426 0 06/29 CONS GE 911 CONSTRUCTION GENERAL 1,426 0 06/29 CONS GE 921 CONSTRUCTION GENERAL 1,426 0 06/29 CONS GE 922 CONSTRUCTION GENERAL 3,731 0 06/20 CONS GE 923 CONSTRUCTION GENERAL 3,829 0 06/21 CONS GE 924 CONSTRUCTION GENERAL 3,829 0 06/21 CONS GE 925 CONSTRUCTION GENERAL 3,829 0 06/22 CONS GE 926 CONSTRUCTION GENERAL 3,829 0 06/22 CONS GE 927 CONSTRUCTION GENERAL 3,829 0 06/22 CONS GE 928 CONSTRUCTION GENERAL 3,829 0 06/22 CONS GE 926 CONSTRUCTION GENERAL 4,100 0 06/23 CONS GE 927 CONSTRUCTION GENERAL 4,100 0 06/23 CONS GE 928 CONSTRUCTION GENERAL 4,100 0 06/23 CONS GE 928 CONSTRUCTION GENERAL 5,172 0 06/25 CONS GE 928 CONSTRUCTION GENERAL 5,172 0 0 06/25 CONS GE 928 CONSTRUCTION GENERAL 5,172 0 0 06/25 CONS GE 928 CONSTRUCTION GENERAL 5,172 0 0 06/25 CONS GE 928 CONSTRUCTION GENERAL 5,172 0 0 06/25 CONS GE 928 CONSTRUCTION GENERAL 5,172 0 0 06/25 CONS GE 928 CONSTRUCTION GENERAL 5,172 0 0 06/25 CONS GE 928 CONSTRUCTION GENERAL 5,172 0 0 06/25 CONS GE 928		END
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JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNIT	*	
PLAN (C)*	TOV	7 18
FORCST(C)*		15,157
ACTUAL(C)*		10,431
# # # # # # # # # # # # # # # # # # #	*	10,431
PLAN (N)* *	*	
FORCST(N)*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*	
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTO 846 P-3CENTA CONS 300 CONSTRUCTION COST COST COMM DATE MILESTO 4,670 0 06/18	*	
CONS 300 CONSTRUCTION 4,670 0 06/18		
CONS 500 CONSTRUCTION 6,000 0 06/19 CONS 600 CONSTRUCTION 6,000 0 06/20 CONS 700 CONSTRUCTION 6,000 0 06/21 CONS 800 CONSTRUCTION 6,000 0 06/22 CONS 900 CONSTRUCTION 6,000 0 06/23 CONS 905 CONSTRUCTION 6,000 0 06/26		

MGN PROJECT	DEGGETEE	TO.							CITY COST	NC	PLAN		CURRENT		
AGY ID NO CONS	DESCRIPT		NAT.						,000	COST 0	06/27		MILESTONE	START	END
		NSTRUCTIO							•	0	06/24				
CONS		NSTRUCTIO							,000		•				
CONS	920 CO	NSTRUCTIO	ON					6	,000	0	06/25	•			
846 P-3CENTRQ				east land	_				_	_		_			
CO#: RR CONS					GENER!				4	0	06/18				
	GE 330 CO				GENER!	AL			31	0	06/19				
CONS	400 CO	NSTRUCTIO	ON						88	0	06/19	9			
846 P-3CENT04	Central	Park - I	Recon Wes	st Side 1	Landscape	e M010-6	14M WO#	4					DEVSCOPE	07/16	12/16
CONS	310 CO	NSTRUCTIO	ON						56	0	06/18	3			
CONS	320 CO	NSTRUCTIO	ON						168	0	06/19	9			
846 P-3CENT05	Central	Park - I	Recon of	CPW P	erimeter	M010-614	M WO#5						DEVSCOPE	07/16	12/16
CONS		NSTRUCTIO			JI IMCCCI	11010 011	II NON 3		220	0	06/19	9	DEVECTE	07710	12/10
846 P-3CENT06	Central	Dark - I	Perone of	the Dat	the Wolls	man Dink	₩O# 6						DEVSCOPE	07/17	12/17
CONS		NSTRUCTION		cile Fa	JIS WOIII	ilaii Kiiik	WOT 0	1	,711	0	06/18	2	DEVSCOPE	0//1/	12/1/
COLID	300 00	MOINGCII	211					-	,,	·	00, 10	•			
846 P-3CENT07	Central	Park - I	Recons of	the Tra	ansverse	Roads Cr	ossingWO#	7					DEVSCOPE	07/17	12/17
CONS		NSTRUCTIO						4	,404	0	06/18	3			
CONS	305 CO	NSTRUCTIO	ON					1	,200	0	06/18	3			
846 P-3CENT09 CONS		Park - V NSTRUCTIO		Street	Comfort	Station,	WO# 9	3	,112	0	06/18	3	DEVSCOPE	07/17	12/17
BUDGET LINE: I AVAILABLE BAI					SH KILLS ,734.16	•	ATEN ISLA	ND				\$. 00	0 (NON-CI	TY)	
CONTRACT LIA					,363.04							•	0 (NON-CI	-	
ITD EXPENDIT					,382.56							•	0 (NON-CI	-	
	-	8 *	FY 19		20 *	FY 21	*	*	FY 18	*	FY 19	*		-	FY 21 *
ADOPTED (C				*	*		*	(C)*			834	*		*	,
APPROPRIATIONS								ENT PLAN							
(N)*	*		*	*		*								
л						עיק	2019	(N)*		*		*		*	,
PLAN (C)*	ULY AU	G SI	EPT (OCT	NOV	FY DEC	2018 JAN	(N)* FEB	MARCH	* APRIL	MAX		JUNE		, FY 18
	ULY AU	G SI	EPT (OCT *	NOV *		JAN	FEB	MARCH	APRIL	MAX *	Y			FY 18 19,523
FORCST(C)*		G SI * *)CT * *	NOV *	DEC	JAN *	FEB		APRIL		Y,	JUNE]	
FORCST(C)* ACTUAL(C)*		*	*)CT * * *	*	DEC *	JAN *	FEB	* *	APRIL	*	Y ,	<u>JUNE</u> * 19,523]	19,523
		*	*	* * * *	*	DEC *	<u>JAN</u> *	FEB	* *	APRIL	*	Y ,	JUNE * 19,523 * 6,058]	19,523
ACTUAL(C)*		*	*	* * * * * *	*	DEC *	JAN * * * * *	FEB	* * * * * * * * *	APRIL	*	Y ,	JUNE * 19,523 * 6,058]	19,523
ACTUAL(C)*		*	*)CT	*	DEC *	JAN * * *	FEB	* * * * *	APRIL	*	Y ,	JUNE * 19,523 * 6,058]	19,523
ACTUAL(C)* * PLAN (N)*		*	*	OCT	*	DEC *	JAN * * * * *	FEB	* * * * * * * * *	APRIL	*	Y ,	JUNE * 19,523 * 6,058]	19,523
ACTUAL(C)* * PLAN (N)* FORCST(N)*		*	*	* * * * * * * *	*	DEC *	JAN * * * * *	FEB	* * * * * * * * *	APRIL	*	<u>Y</u>	JUNE * 19,523 * 6,058	* * * * * * *	19,523 6,058
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * * * * *	*	* * * * * * * * * * * * * * * * * * *	*	DEC *	JAN * * * * *	FEB	*	APRIL	* * * * * * * * * *	7 4	JUNE * 19,523 * 6,058 * * * *	* * * * * * * * * * * * * * * * * * *	19,523 6,058 TONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * DESCRIPT	* * * * * * * * * * *	* * * * * *)CT	*	DEC *	JAN * * * * *	FEB	* * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * *	7 4	JUNE * 19,523 * 6,058 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	19,523 6,058 FONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-5FRESH	* * * * * * * DESCRIPT	* * * * * * *	* * * * * * * *)CT	* * * * * * *	DEC ** ** ** ** **	JAN * * * * *	FEB	* * * * * * * * * * * * * * * *	APRIL NC COST	* * * * * * * * * * * * * * * * * * *	Y THE I	JUNE * 19,523 * 6,058 * * * * * * * *	* * * * * * * * * * * * * * * * * * *	19,523 6,058 FONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-5FRESH CONS	* * * * * * DESCRIPT Fresh Ki GE 420 CO	* * * * * * * ION Ils - Eas	* * * * * * * * * * DN	* * * * * * * * * * * * * * * * * * *	*	DEC ** ** ** ** **	JAN * * * * *	FEB	* * * * * * * * * * * * * * * * * * * *	APRIL NC COST	* * * * * * * * * * DLAN COMM DA	Y THE I	JUNE * 19,523 * 6,058 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	19,523 6,058 FONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-5FRESH CONS CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * ION Ils - Eas NSTRUCTION	* * * * * * * * * DN	* * * * * * * * * * * * * * * * * * *	* * * * * * *	DEC ** ** ** ** **	JAN * * * * *	FEB	* * * * * * * * * * * * * * * *	APRIL NC COST	* * * * * * * * * * * * * * * * * * *	Y N ATE M	JUNE * 19,523 * 6,058 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	19,523 6,058 FONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-5FRESH CONS CONS CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * ION 11s - Eas NSTRUCTIO NSTRUCTIO NSTRUCTIO	* * * * * * * * * DN NON	* * * * * * * * * * * * * * * * * * *	* * * * * * *	DEC * * * * * * * * * *	JAN * * * * *	FEB	* * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * DLAN COMM DA	Y N ATE 1	JUNE * 19,523 * 6,058 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	19,523 6,058 FONE END

	FY 2018 AUTHORIZED COMMITM WITH FY 2018 PLAN AND FORECAS (\$ IN THOUSANDS / COMMITMENT TOTAL	T AND ACTUALS	FA)			PAGE:	1125
MCN DDO.TECT		CTTV	NC	DT.AN	CIIDDENT	MTT.FSTON	F

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FRESHG Fresh Kills - Schmul Park p	layground R045-108MA				DEVSCOPE	07/06	09/06
CO#: RR CONS GE 130 CONSTRUCTION	GENERAL	834	0	06/19			
846 P-5FRESHI Fresh Kills - Owl Hollow fi	elds RG-12450-506M				DEVSCOPE	07/06	09/06
CO#: RR CONS 196 CONSTRUCTION		1	0	06/18		•	
CO#: RR CONS GE 197 CONSTRUCTION	GENERAL	40	0	06/18			
CO#: RR CONS GE 198 CONSTRUCTION	GENERAL	219	0	06/18			
CO#: R1 CONS GE 210 CONSTRUCTION	GENERAL	178	0	06/18			
CO#: RR CONS 405 CONSTRUCTION		i	Ö	06/18			
CO#: RR CONS 407 CONSTRUCTION		2	0	06/18			
OAC D EEDEGUG Ewash Wills Cominswills Co	property highest path DC 410M				DELIGODE	07/10	00/10
846 P-5FRESHS Fresh Kills - Springville G	reenway bicycle path RG-410M	70	•	06/10	DEVSCOPE	0//10	09/10
SVCS 162 SERVICES		70	0	06/18			
846 P-5FRESH2 Fresh Kills - Environmental	Impact Statement(EIS)				DEVSCOPE	07/06	09/06
SVCS NV 102 SERVICES	SPECIAL TECHNICAL INVESTI	85	0	06/18			
846 P-5FRESH5 Fresh Kills - South Park(par	-hways & hallfields) P017-409M				DEVSCOPE	07/06	09/06
CONS PS 903 CONSTRUCTION	PERIMETER SECURITY	2,000	0	06/18	DEVECTE	07700	03/00
COND 1D 303 CONDINCCTION	PERIMETER DECORTIT	2,000	J	00/10			
846 P-5FRESH9 Fresh Kills - construction	of North Park R017-115M				DEVSCOPE	07/06	09/06
CONS 209 CONSTRUCTION		4	0	06/18			
CONS 210 CONSTRUCTION		2,480	0	06/18			
CONS 212 CONSTRUCTION		1,980	0	06/18			
CONS 213 CONSTRUCTION		20	0	06/18			
CONS 238 CONSTRUCTION		145	0	06/18			
846 P-5FRES10 FRESH KILLS OWL HOLLOW FIELD	ne (1/e				DEVSCOPE	07/17	19/17
DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	833	0	06/18	DEVACOPE	07/17	14/1/
CONS GE 300 CONSTRUCTION	GENERAL	8,327	0	06/18			
COMP GE 200 COMPIRACITOM	GENERALI	0,341	U	00/10			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1126

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

BUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILITY	AS OF:		846 1/17	456	5	\$79,756. \$79,000.	94 02	PARK AND (CITY)	WATER	RFRON'	T, STAT	EN IS	LAND			00	(NON-C	(YT)			
ITD EXPEND		FY 18	*	FY 3	10	\$3,(*	086,757. FY 20	.04	(CITY) FY 21	*		*	EV	18	*	\$1,052,323. FY 19 *		(NON-CI	•	FY 2	21	*
ADOPTED	(C)*	FI IO	*	FI.	19	*	F1 20	*	FI 21	*		(C)*	FI	10	*	11 *		1 20	*	FI 2	<u>6</u> T	
APPROPRIATI										COMIN	יישאידדו	NT PLAN										
III I KOI KIIII I	(N)*		*			*		*		*		(N)*		147	*	*			*			*
	(21)								FY	2018		__										-
	JULY	AUG		SEPT	(OCT	NOV		DEC	JAN		FEB	MAR	CH	APRI	L MAY		JUNE		FY 1	18	
PLAN (C)*	57-*	•	*		*		*	*	*		*		*	*		*	*	57	7 *			_
FORCST(C)*	57-*	•	*		*		*	*	*		*		*	*		*	*	57	7 *			
ACTUAL(C)*	57-*	•	*		*		*	*	*		*		*	*		*	*		*		57	-
*	*	•	*		*		*	*	*		*		*	*		*	*		*			
PLAN (N)*	*	•	*		*		*	*	*		*		*	*		*	*	147	7 *		147	
FORCST(N)*	*	•	*		*		*	*	*		*		*	*		*	*	147	7 *		147	
ACTUAL(N)*	*	•	*		*		*	*	*		*		*	*		*	*		*			_
	_																				_	
MGN PROJECT													CITY		NC	PLAN			MILES			
AGY ID NO	DESC	RIPTIO	N										COST		COST	COMM DATE	MII	LESTONE	START	Eì	ND	_
846 P-5GKBI CC	KE GREA	T KILL 2 CONS	_	_	PATH	R016-		ENER	AL				0		147	06/18	DE	EVSCOPE	07/06	09,	/06	
846 P-503SE CO#: D1 CO		ON AVE			r pk	R145	5-104M						57-		0	07/17	DE	EVSCOPE	07/06	10,	/06	
CO#: D1 CC		0 CONS											57- 57		0	- •						
CO#: KI CO	MS 45	O CONS	IRUCT	TON									51		U	00/18						
846 P-503SS CO		side Na 2 CONS			r Ri	145-11	15M						11		0	06/19						

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

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1127

BUDGET LINE AVAILABLE				846	458		TOTTEN ,050.08	PARK, QU.	EENS							\$. 0	0 (NON-C	י עידיי		
CONTRACT L			07/3) 1 / 1 /			,600.47	(CITY)								\$.0				
ITD EXPEND		1.					,934.45	(CITY)								\$.0		•		
IID EXPEND	*	FY 18	*	FY 3	10		20 *	FY 21	*		*	EV	18	*	FY 19	*	FY 20	*	FY	21 *
ADOPTED	(C)*	FI IO	*	F1 .	LJ	*	*	F1 Z1	*		(C)*	FI	209		F1 13	*	F1 20	*	FI	<u> </u>
APPROPRIATI									COMM	TTMENT	T PLAN		200							
AFFROFRIATI	(N)*		*			*	*		*	11 1111111	(N)*			*		*		*		*
	(14)							FV	2018		(14)									
	JULY	AUG		SEPT	c	CT	NOV	DEC	JAN	1	FEB	MARC	!H	APRIL	м	IAY	JUNE		FY	18
PLAN (C)*		*	*		*	*	*	*		*	,		*		*			9 *		209
FORCST(C)*		*	*		*	*	*	*		*	4	ŧ	*		*			9 *		209
ACTUAL(C)*		*	*		*	*	*	*		*	,	+	*		*		*	*		
*		*	*		*	*	*	*		*	,	+	*		*		*	*		
PLAN (N)*		*	*		*	*	*	*		*	4	ŧ	*		*		*	*		
FORCST(N)*		*	*		*	*	*	*		*	4	ŧ	*		*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*	,	۲	*		*		*	*		
MGN PROJECT												CITY		NC	PL	AN	CURRENT	MILE	STON	ΙE
AGY ID NO	DES	CRIPTIO	ON									COST		COST	COMM	DATE	MILESTONE	STAR	T F	END
846 P-4FTTO	ייים בייי	TOTTE	אס ז	ישמ משי	s. C	ים רוא א אוא פי	סופ שרוופו	E Q458-11	2м								DEVSCOPE	. 07/1	1 00	/11
CO#: B SV		OO SERV		ىرى عمىر,	æ C	OMMANDE:	C B HOUSI	2 Q430-II	ZI11			4		0	06/	'1Ω	DEVSCOFI	2 0//1	1 03	,, 11
	_	20 CONS		TON								169		0	06/					
CO	MB 5.	ZU COIN.	IKUCI	ION								109		U	007	10				
846 P-4FTTO	T6 Ft.	Totter	ı – Wi	llets	Farm	nhouse st	tabilizat	tion Q45	8-113M	1							CLOSE	11/1	3 11	/14
		20 CONS										3		0	06/	18				
															•					
846 P-4USTA	_			JRSEMEI	NT FC	R DESIG	N COSTS													
DS	GN DD 1	60 DESI	IGN				DESIGN	N DURING	CONSTR	RUCTIO		33		0	06/	18				

DSGN

06/19

15,972

06/10 12/10

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 459 WASHINGTON SOUARE PARK BUDGET LINE: P-1325 AVAILABLE BALANCE AS OF: 07/31/17 \$1,000.00 (NON-CITY) \$1,034,618.16 (CITY) CONTRACT LIABILITY: \$1,622,259.76 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,824,630.50 (CITY) \$905,220.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 FY 19 * FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 47 * 47 FORCST(C)* 47 * 47 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 P109STARA STARLIGHT PARK COMFORT STATION X147-111M PROJSTRT 02/12 02/12 CONS 010 CONSTRUCTION 38 06/18 850 P302WSO3A WSP COMF STATION/FIELD HOUSE-PHASE 3 CONS 006 CONSTRUCTION 9 06/18 HIGH LINE PARK BUDGET LINE: P-1326 FMS #: 846 460 AVAILABLE BALANCE AS OF: 07/31/17 \$244,950.92 (CITY) \$15,973,000.97 (NON-CITY) CONTRACT LIABILITY: \$858,404.00 (CITY) \$44,999.73 (NON-CITY) ITD EXPENDITURES: \$68,576,596.08 (CITY) \$20,148,632.30 (NON-CITY) FY 19 FY 20 * FY 21 FY 19 * FY 20 * 22 * (C)* (C)* 191 * ADOPTED APPROPRIATIONS COMMITMENT PLAN 15,973 * (N)* (N)* FY 2018 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 18 PLAN (C)* 22 * 22 FORCST(C)* 22 * 22 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 07/03 07/03 801 HIGHLINE High Line DSGN 06/19 CONS GE 813 CONSTRUCTION GENERAL 0

801 HIGHLINE2 High Line - Section 2

015 CONSTRUCTION

CONS

PAGE: 1129

MGN PROJE AGY ID NO		SCRIPTIO	ON							CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES:		
	CONS	IT - Hig 002 CON 009 CON	STRUCTIO	NC	ility					157 34	0	06/1 06/1		DSGN	01/10	06/11	
801 P-3HI	LIN3 Hi			ON		SITE	DEV. AND	OFFSITE	INF	22	0	06/1	L8	DSGN	01/16	06/18	
BUDGET LI AVAILABL CONTRACT ITD EXPE	E BALANC	E AS OF		846 462 /17	\$127,	650.86 268.65	TREET REC (CITY) (CITY) (CITY)	REATION	CENTER				\$.0 \$.0 \$.0	0 (NON-C	ITY)		
	*	FY 18	*	FY 19	* FY		FY 21	*	,	FY 18	*	FY 19	*	FY 20	*]	Y 21	4
ADOPTED	(C)*		*		*	*		*	(C)*	11:	1 *		*		*		7
APPROPRIA	TIONS							COMMI	TMENT PLA	N							
	(N)*		*		*	*		*	(N)*	•	*		*		*		4
							FY	2018									
	JULY	AUG	S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. M2	ΑY	JUNE]	Y 18	
PLAN (C)	*	*	*	*	*	*	*		*	*	*	*		* 11:	1 *		11
FORCST(C)	*	*	*	*	*	*	*		*	*	*	*		* 11:	1 *	1	11
ACTUAL(C)	*	*	*	*	*	*	*		*	*	*	*		*	*		
	*	*	*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)	*	*	*	*	*	*	*		*	*	*	*		*	*		
FORCST(N)	*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(N)	*	*	*	*	*	*	*		*	*	*	*		*	*		
MGN PROJE	_									CITY	NC	PL			MILES:		
AGY ID NO	DE	SCRIPTION	ON							COST	COST	COMM I	DATE	MILESTONE	START	END	
846 P-307					NEX) M063	-104M/4 ELECT				12	0	06/1	L8				
CO#: RR	CONS GE	396 CON:	STRUCTIO	NC		GENER	AL			2	0	06/1	L8				
CO#: RR	CONS PL	408 CON	STRUCTIO	ON		PLUMB	ING			26	0	06/1	L8				
CO#: RR	CONS EL	409 CON	STRUCTIO	ON		ELECT	RICAL			21	0	06/1	L8				
		431 CON								50	Ö	06/1					
											-		-				

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1130

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT LIA		OF: 07/	31/1/	\$16,882	0,029.09 2,030.95	(CITY)					\$.00 (NON-C	TTY)	
ITD EXPENDIT	-	18 *	FY 19		1,909.40 7 20 *	(CITY) FY 21	*		FY 18		ې * ۲۲ 19	.00 (NON-C	•	FY 21
ADOPTED (C	C)*	TO	F1 19	*	*	FI ZI	*	(C)*	3,393		* 21 13	F1 20	*	FI 21
APPROPRIATION	•						COMMITME		3,333					
	N)*	*		*	*		*	(N)*		*	*		*	
ν-						FY	2018	(=-,/						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	1	* *		*	* 3,39	3 *	3,393
ORCST(C)*	*	*	*	*	*	*	*	1	* *		*	* 3,25	8 *	3,258
ACTUAL(C)*	*	*	*	*	*	*	*	1	* *		*	*	*	
*	*	*	*	*	*	*	*	•	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* * * *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		
MGN PROJECT								(CITY	NC	PLAN	CURRENT	MILES	CONE:
AGY ID NO	DESCRI	PTTON							COST	COST		E MILESTONE		END
			Park Memo	rial Grov	re - X092	-309м						DEVSCOPE	07/08	09/08
346 P-1VCMEMO	O Van Co:	rtiandt.												
	O Van Co: S GE 500 (GENERA	AL.			1	0	06/18			
	S GE 500 (CONSTRUC	TION						1	0	06/18			
CONS 346 P-104HGBG	S GE 500 G G Highbr:	CONSTRUC	TION k - step	streets/r			110M			-	-	DEVSCOPE	07/07	09/07
CONS	S GE 500 G G Highbr:	CONSTRUC	TION k - step	streets/p			110M		1	0	06/18	DEVSCOPE	07/07	09/07
CONS 346 P-104HGBG CONS	S GE 500 (G Highbr: S 520 (CONSTRUC idge Par CONSTRUC	TION k - step TION	-			110M			-	-			
CONS 346 P-104HGBG CONS 346 P-6RETW14	S GE 500 (G Highbr: S 520 (4 Retain:	CONSTRUC idge Par CONSTRUC ing Wall	TION k - step TION R/C (CNY	-	oark ldsca	npe X120-	110M		133	-	06/18	DEVSCOPE DEVSCOPE		
CONS 46 P-104HGBG CONS 46 P-6RETW14 CO#: RR CONS	S GE 500 (G Highbr: S 520 (4 Retain: S GE 310 (CONSTRUCTIONSTRUCTURE TRUCTURE	TION k - step TION R/C (CNY TION	-	oark ldsca	ape X120- AL	110M	2	133	0	06/18			
CONS 346 P-104HGBG CONS 346 P-6RETW14 CO#: RR CONS CO#: RR CONS	S GE 500 (G Highbr: S 520 (4 Retain: S GE 310 (CONSTRUCT idge Par CONSTRUCT ing Wall CONSTRUCT CONSTRUCT CONSTRUCT	TION k - step TION R/C (CNY TION TION	-	oark ldsca	ape X120- AL AL	110M	2,	133	-	06/18			

BUDGET LINE: P-			846 465		EWALKS A									_	
AVAILABLE BALA		7: 07/3	1/17	\$10,031		(CITY)						\$.00		-	
CONTRACT LIABI					,920.79	(CITY)						\$.00			
ITD EXPENDITUR					, 972.78	(CITY)						\$.00	(NON-CI	-	
*	F1 10		FY 19	* FY	20 *	FY 21	*	,	FY 18		FY 19	*	FY 20	*]	FY 21 '
ADOPTED (C)*	10,0	000 *		*	*		*	(C)*	10,027	*		*		*	1
APPROPRIATIONS							COMMI	TMENT PLA	N						
(N)*		*		*	*		*	(N)	:	*		*		*	1
						FY	2018								
JUL	Y AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*		*	10,027
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*			10,027
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	,	*	,
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*			*	* *		*	*		*	
FORCST(N)*														*	
ACTUAL(N)*	*	*	*	*	*	***************************************	:	*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAI	N	CURRENT	MILES:	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE M	ILESTONE	START	END
846 P-6PNYSD1 CO#: RR CONS G				Damaged 1	by Trees GENER		M80		27	0	06/18		DEVSCOPE	07/07	09/07
846 P-6TRSDWK CONS	Citywide- 300 CON			Damaged 1	by Trees			1	.0,000	0	06/18		DEVSCOPE	07/17	12/17
BUDGET LINE: P-AVAILABLE BALAICONTRACT LIABIITO EXPENDITURI	NCE AS OF LITY: ES:	7: 07/3		\$583 \$1,140 \$263,027	,050.72 ,925.67 ,124.17	(CITY) (CITY) (CITY)	AREA OF	THE NEW	YANKEE STAD		 FY 19	•	(NON-CI	TY)	 FY 21 :
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: ES: FY 18	7: 07/3	1/17	\$583 \$1,140 \$263,027	,050.72 ,925.67 ,124.17	(CITY) (CITY)	*	y	FY 18	*]	FY 19	\$.00 \$.00 *	(NON-CI	TY)	FY 21
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)*	NCE AS OF LITY: ES: FY 18	7: 07/3	1/17	\$583 \$1,140 \$263,027	,050.72 ,925.67 ,124.17	(CITY) (CITY) (CITY)	*	(C)*	FY 18	*]	FY 19 147	\$.00 \$.00 *	(NON-CI	TY)	FY 21
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS	NCE AS OF LITY: ES: FY 18	7: 07/3 3 * *	1/17	\$583 \$1,140 \$263,027 * FY	,050.72 ,925.67 ,124.17 20 *	(CITY) (CITY) (CITY)	* COMMI	(C)* TMENT PLA	: FY 18 : 260	* 1		\$.00 \$.00 *	(NON-CI	TY)	FY 21
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)*	NCE AS OF LITY: ES: FY 18	7: 07/3	1/17	\$583 \$1,140 \$263,027	,050.72 ,925.67 ,124.17	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C)*	: FY 18 : 260	*]		\$.00 \$.00 *	(NON-CI	TY)	FY 21
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 18	7: 07/3 3 * * *	1/17 FY 19	\$583 \$1,140 \$263,027 * FY *	,050.72 ,925.67 ,124.17 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2018	(C)* TMENT PLA (N)*	FY 18 260 N	* ;	147	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) * * *	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JUL	NCE AS OF LITY: ES: FY 18	7: 07/3 3 * * *	1/17 FY 19	\$583 \$1,140 \$263,027 * FY	,050.72 ,925.67 ,124.17 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C)* TMENT PLA	: FY 18 : 260	* 1	147	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) * * *	FY 18
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JUL: PLAN (C)*	NCE AS OF LITY: ES: FY 18	7: 07/3 3 * * *	1/17 FY 19	\$583 \$1,140 \$263,027 * FY *	,050.72 ,925.67 ,124.17 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2018	(C)* TMENT PLA (N)*	FY 18 260 N	* ;	147	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	* * * * *	FY 18 260
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* * JULI PLAN (C)* FORCST(C)*	NCE AS OF LITY: ES: FY 18	7: 07/3 3 * * *	1/17 FY 19	\$583 \$1,140 \$263,027 * FY *	,050.72 ,925.67 ,124.17 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2018	(C)* TMENT PLA (N)*	FY 18 260 N	* ;	147	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	* * * * *	FY 18 260
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* * JULI PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF LITY: ES: FY 18	7: 07/3 3 * * *	1/17 FY 19	\$583 \$1,140 \$263,027 * FY *	,050.72 ,925.67 ,124.17 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2018	(C)* TMENT PLA (N)*	FY 18 260 N	* ;	147	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	* * * * *	FY 18 260
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* * JULI PLAN (C)* FORCST(C)*	NCE AS OF LITY: ES: FY 18	7: 07/3 3 * * *	1/17 FY 19	\$583 \$1,140 \$263,027 * FY *	,050.72 ,925.67 ,124.17 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2018	(C)* TMENT PLA (N)*	FY 18 260 N	* ;	147	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	* * * * *	FY 18 260
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	NCE AS OF LITY: ES: FY 18	7: 07/3 3 * * *	1/17 FY 19	\$583 \$1,140 \$263,027 * FY *	,050.72 ,925.67 ,124.17 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2018	(C)* TMENT PLA (N)*	FY 18 260 N	* ;	147	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	* * * * *	FY 18 260
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* * JULI PLAN (C)* FORCST(C)* ACTUAL(C)* * *	NCE AS OF LITY: ES: FY 18	7: 07/3 3 * * *	1/17 FY 19	\$583 \$1,140 \$263,027 * FY *	,050.72 ,925.67 ,124.17 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2018	(C)* TMENT PLA (N)*	FY 18 260 N	* ;	147	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	* * * * *	FY 18 260
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 18	7: 07/3 3 * * *	1/17 FY 19	\$583 \$1,140 \$263,027 * FY *	,050.72 ,925.67 ,124.17 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2018	(C)* TMENT PLA (N)*	FY 18 260 N	* ;	147	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	* * * * *	FY 18 260
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ** ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	NCE AS OF LITY: ES: FY 18	7: 07/3 3 * * *	1/17 FY 19	\$583 \$1,140 \$263,027 * FY *	,050.72 ,925.67 ,124.17 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2018	(C)* TMENT PLA (N)*	FY 18 260 N	* ;	147	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TTY) TTY) * * * * * * * * * * * * *	FY 18 260
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF LITY: ES: FY 18	7: 07/3 * * * * * * * * * * * * *	1/17 FY 19	\$583 \$1,140 \$263,027 * FY *	,050.72 ,925.67 ,124.17 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2018	(C)* TMENT PLA (N)*	FY 18 260 N	* ;	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 260	* * * * * * * * * * * * *	FY 18 260 260 TONE
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR (C)* ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-3RETWAL	NCE AS OF LITY: ES: FY 18 Y AUG * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$583 \$1,140 \$263,027 * FY * * OCT	,050.72 ,925.67 ,124.17 20 *	CCITY) (CITY) (CITY) FY 21 FY 21 FY 21 ** **	* * COMMI * * 2018	(C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 260 260 CURRENT	TTY) *	FY 18 260 260 TONE

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

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/17 \$2,034,849,954.67 (CITY)

\$567,957,377.35 (NON-CITY) CONTRACT LIABILITY: \$793,270,032.65 (CITY) \$90,328,388.23 (NON-CITY)

			ADOPTED APPR	OPR	RIATIONS				COM	MITMEN	T PLAN		
	FY 18	*	FY 19 *		FY 20 *	FY 21	FY 18	*	FY 19	*	FY 2	0 *	FY 21
CITY(C)	796,592	2 *	854,973 *		481,436 *	198,179	1,715,541	*	978,4	48 *	474,	115 *	200,048
NON-CITY(N)	12,205	5 *	9,667 *		*		401,330	*	90,8	69 *		*	
						FY 2018							
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCSI	(N)	ACT	UAL (N)
JULY	6,091	*	6,095	*	6,231			132	*		117 *		-2,870
AUG	2,140	*	4,442	*	0			824	*		1,695 *		0
SEPT	3,955	*	3,955	*	0			34	*		34 *		0
OCT	7,501	*	7,494	*	0			0	*		0 *		0
NOV	702	*	400	*	0			0	*		0 *		0
DEC	657	*	657	*	0			0	*		0 *		0
JAN	1	*	1	*	0			0	*		0 *		0
FEB	0	*	0	*	0			0	*		0 *		0
MARCH	0	*	0	*	0			0	*		0 *		0
APRIL	0	*	0	*	0			0	*		0 *		0
MAY	0	*	0	*	0			0	*		0 *		0
JUNE	1,694,494	*	1,017,576	*	0			400,340	*	2	241,823 *		0
FY 18	1,715,541	*	1,040,620	*	6,231			401,330	*	2	243,669 *		-2,870

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE CONTRACT I ITD EXPEND	LIABILIT			.,	-,		\$3	32,211 62,128 45,166	.15	(CITY) (CITY))							\$.00 \$.00 \$.00	(NON-C	TTY)		
	*	FY	18	*	FY 1	L9		FY 20	*	FY 2	•	*	*	FY	18	*	FY 19	*	FY 20		FY 2	21 ;
ADOPTED	(C)*			*			*		*			*	(C)*		650	*		*		*		1
APPROPRIATI	ONS											COMMITM	ENT PLAI	N								
	(N)*			*			*		*			*	(N)*			*		*		*		
											FY 2											
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MAR		APRIL			JUNE		FY 1	
PLAN (C)*	250			*		*		*	*		*	*		*	*		*	*		0 *		650
FORCST(C)*	250	*		<u>*</u>		*		×	*		<u>*</u>	*		*	*		*		40	0 *		650
ACTUAL(C)*	250	·				·		+						·					•	·		250
PLAN (N)*		*		*		*		*	*		*	*		*	*		*	*	•	*		
FORCST(N)*		*		*		*		*	*		*	*		*	*		*	*		*		
ACTUAL(N)*		*		*		*		*	*		*	*		*	*		*	*	r	*		
MGN PROJECT AGY ID NO		CRI	PTION											CITY COST		NC COST	COMM I		CURRENT ILLESTONE	MILES START		_
056 POD1060 CC			PCT - CONSTR			COMM	UNITY	ROOM						75		0	06/1		DEVSCOPE	12/14	03/	/15
056 POD49RE CO#: B CO			CT - R			1								250		0	07/1		DEVSCOPE	06/11	08/	/11
056 POD50EI			CT REP			/ATO	RS AND	GENER	ATOR	s				325		0	06/1		DEVSCOPE	06/16	09/	/16

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1135

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

BUDGET LINE: AVAILABLE BA			056 D46 ./17		TRA HIGH 3,037.77	FREQUENC	Y RADIO) TEL	EPHONE 1	EQUIPME	ENT			\$.	00 (NON-C	ITY)			
CONTRACT LIA					\$.00									\$.	00 (NON-C	ITY)			
ITD EXPENDIT					,962.23	(CITY)								\$.		NON-C	-			
	* FY 18	*	FY 19 *	FY	7 20 *	FY 21	*		*	FY 1			FY 19	*	FY	20	*	FY	21	*
•	:)*	*	*		*		*		(C)*		286	*		*			*			*
APPROPRIATION								IITME	NT PLAN											
(N	1)*	*	*		*		*		(N)*			*		*			*			*
_		_		_			Y 2018				_				_					
	TULY AUG	S	EPT OC'	<u>r</u> *	NOV ,	DEC	<u>JAN</u>	*	FEB	MARCI	<u> </u>	APRIL	*	MAY	*	UNE		FΥ	18	
PLAN (C)*	*	*	*	*	7	215 215		*		*	*		*		*		1 * 1 *			86 86
FORCST(C)*	<u>.</u>	<u>.</u>	<u>.</u>	_			*				Ĵ		· •		·	7.	T ~		2	50
ACTUAL(C)*	*	*	*	*			*	*		 *	*		*		*		*			
PLAN (N)*	*	*	*	*		•	*	*		*	*		*		*		*			
FORCST(N)*	*	*	*	*	1	•	*	*		*	*		*		*		*			
ACTUAL(N)*	*	*	*	*	+	•	*	*		*	*		*		*		*			
11010111(11)																				
MGN PROJECT									(CITY		NC	E	LAN	CUR	RENT	MILES	OT	1E	
AGY ID NO	DESCRIPTI	ON								COST		COST	COM	1 DATE	MILE	STONE	START	' E	END	
-																				
111 PO-DCALL	EMERGENCY	CALL B	BOXES IN FOR	REST E	PARK															
EQFN	1 001 EQU	IPMENT	AND FURNIT	JRE						140		0	12	2/17						
111 PO-DCALL1		_	BOXES IN TH		ΙX															
EQFN	1 001 EQU	IPMENT	AND FURNIT	JRE						75		0	12	2/17						
444					_															
111 PO-D046C	-	_	NE SYSTEM	_	Œ					_		_								
CO#: B EQFN	001 EQU	IPMENT	AND FURNIT	JRE						1		0	06	5/18						
111 PO-D046G	104mm DDE	GT11GM M	ELEPHONE S	ramen.	IIDOD A DE															
EQFN			AND FURNIT		UPGRADE					3		0	0.4	5/18						
CO#: A EQFN			AND FURNIT							67		0		5/18						
COm. A EQFI	UUZ EQU	TEMPNI	TAD LOKATI	JKE						07		U	00	,, 13						

FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE BUDGET LINE: PO-D079 AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * * FY 18 * FY 20 * FY 21 FY 20 * (C)* 1,000 * (C)* 1,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 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 056 POD47RENO Renovate/Upgrade 47th Precinct. 001 CONSTRUCTION CONS 1,000 06/18 BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$12,189,661.13 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,976,193.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,455,093.41 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 21 FY 18 * FY 20 * 4,416 * 210 * (C)* (C)* 11,996 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 MARCH APRIL JULY AUG SEPT OCT NOV DEC FEB MAY JUNE FY 18 PLAN (C)* 50 * 82 * 11,864 * 11,996 50 * FORCST(C)* 82 * 12,074 * 12,206 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 111 PO-DCALL1 EMERGENCY CALL BOXES IN THE BRONX EOFN 002 EQUIPMENT AND FURNITURE 400 0 06/18 111 PO-DLPR License Plate Readers for 50th, 51st Dist & 120th Pct EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 150 06/18 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 250 06/18

COMPUTERS AND PERIPHERAL

240

06/18

EQFN ED 003 EQUIPMENT AND FURNITURE

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

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1138 WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
CO#: C EQFN	013 EQUIPMENT AND FURNITURE	100	0	06/18
CO#: D EQFN	014 EQUIPMENT AND FURNITURE	25	0	06/18
CO#: E EQFN	014 EQUIPMENT AND FURNITURE	150	0	06/18
CO#: D EQFN	016 EQUIPMENT AND FURNITURE	34	0	06/18
CO#: B EQFN	017 EQUIPMENT AND FURNITURE	58	0	06/18
CO#: B EQFN	018 EQUIPMENT AND FURNITURE	946	0	06/18
CO#: C EQFN	019 EQUIPMENT AND FURNITURE	175	0	06/18
CO#: C EQFN	020 EQUIPMENT AND FURNITURE	1	0	06/18
CO#: E EQFN	020 EQUIPMENT AND FURNITURE	65	0	06/18
CO#: C EQFN	021 EQUIPMENT AND FURNITURE	65	0	06/18
CO#: C EQFN	022 EQUIPMENT AND FURNITURE	80	0	06/18
CO#: D EQFN	022 EQUIPMENT AND FURNITURE	141	0	06/18
CO#: C EQFN	023 EQUIPMENT AND FURNITURE	416	0	06/18
CO#: D EQFN	023 EQUIPMENT AND FURNITURE	140	0	06/18
CO#: C EQFN	024 EQUIPMENT AND FURNITURE	68	0	06/18
CO#: D EQFN	025 EQUIPMENT AND FURNITURE	6	0	06/18
CO#: G EQFN	025 EQUIPMENT AND FURNITURE	519	0	06/18
CO#: H EQFN	025 EQUIPMENT AND FURNITURE	1,150	0	06/18
CO#: B EQFN	026 EQUIPMENT AND FURNITURE	19	0	06/18
CO#: D EQFN	027 EQUIPMENT AND FURNITURE	568	0	06/18
CO#: B EQFN	028 EQUIPMENT AND FURNITURE	25	0	06/18
CO#: D EQFN	028 EQUIPMENT AND FURNITURE	73	0	06/18
CO#: C EQFN	029 EQUIPMENT AND FURNITURE	41	0	06/18
CO#: D EQFN	029 EQUIPMENT AND FURNITURE	140	0	06/18
CO#: C EQFN	030 EQUIPMENT AND FURNITURE	205	0	06/18
CO#: C EQFN	031 EQUIPMENT AND FURNITURE	169	0	06/18
CO#: B EQFN	032 EQUIPMENT AND FURNITURE	1,835	0	06/18
CO#: C EQFN	032 EQUIPMENT AND FURNITURE	210	0	06/19
CO#: B EQFN	033 EQUIPMENT AND FURNITURE	600	0	06/18
CO#: A EQFN	034 EQUIPMENT AND FURNITURE	20	0	06/18
CO#: C EQFN	034 EQUIPMENT AND FURNITURE	314	0	06/18
CO#: A EQFN	035 EQUIPMENT AND FURNITURE	140	0	06/18
~	-			
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18
_				

BUDGET LINE				056 K7				RECONST,	LANDSC	CAPE, E	BROOKLY	N						
AVAILABLE			07/3	31/17	\$1,	000,000.									\$.0			
CONTRACT L								(CITY)								0 (NON-C		
ITD EXPEND							00	(CITY)							\$.0	0 (NON-C	-	
	*	FY 18		FY 19	*	FY 20	*	FY 21	*		*	FY 18		FY 19	*	FY 20	*	FY 21 '
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	1,000	*		*		*	1
APPROPRIATI										/ITMENT								
	(N)*		*		*		*		*		(N)*		*		*		*	
									2018	_								10
DI 331 (G) +	JULY	AUG *		SEPT	OCT	NOV	-	DEC	JAN	E	FEB	MARCH	APRIL	M	AY	<u>JUNE</u>	٠٠ ٠	FY 18
PLAN (C)*		<u>.</u>	·			<u>.</u>	Ĵ			·				·		-,00		1,000
FORCST(C)*		_	_			_	ì			_						* 1,00)U ^	1,000
ACTUAL(C)*				*														
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PLAN (N)*				*														
FORCST(N)*		*	*	*		*	*	*		*	×	*		-X		*	*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT	ı										c	ITY	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	DES	CRIPTION	ī								C	OST	COST	COMM	DATE	MILESTONE	E STAR	T END
056 PO-KVES CO		PLE'S PR		ICTS VEST	IBULE 1	REDESIGN					1,	000	0	06/	18			
BUDGET LINE	: PO-K1	.85 FM	ıs #:	056 KO	2	DIIDCUXCE		D TNGMATT					_					
					-	FORCINGE	AN	D INSTALL	ATION	OF EQU	JIPMENT	, BROOKLY	N.					
AVAILABLE .	BALANCE	AS OF:				\$72,513.			ATION	OF EQU	JIPMENT	, BROOKLY	N		\$.0	0 (NON-C	CITY)	
CONTRACT L					:		00		ATION	OF EQU	JIPMENT	, BROOKLY	N			0 (NON-C		
	IABILIT	Y:		31/17	:	\$72,513. 314,487.	00	(CITY)	ATION	OF EQU	JIPMENT		N		\$.0		CITY)	
CONTRACT L	IABILIT ITURES:	Y:			:	\$72,513. 314,487.	00 00 00 *	(CITY) (CITY)	*	OF EQU	*	FY 18	*	FY 19	\$.0	0 (NON-C	CITY) CITY) *	FY 21 '
CONTRACT L	IABILIT	Y:	07/3	31/17	:	\$72,513. 314,487. \$.	00 00 00	(CITY) (CITY) (CITY)		OF EQU			*	FY 19	\$.0	0 (NON-C	CITY) CITY)	FY 21
CONTRACT L	IABILIT ITURES: (C)*	Y:	07/3	31/17	* *	\$72,513. 314,487. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMI	OF EQU	* (C)* PLAN	FY 18	*	FY 19	\$.0 \$.0 *	0 (NON-C	CITY) CITY) *	FY 21
CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	IABILIT ITURES: (C)*	Y:	07/3	31/17	:	\$72,513. 314,487. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMI *		* (C)*	FY 18	*	FY 19	\$.0	0 (NON-C	CITY) CITY) *	FY 21 :
CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	IABILIT ITURES: * (C)* ONS (N)*	Y: FY 18	07/3	81/17 FY 19	* *	\$72,513. 314,487. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMN * 2018	AITMENT	* (C)* PLAN (N)*	FY 18 72	* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) *	1
CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	IABILIT ITURES: (C)* ONS	Y:	07/3	31/17	* *	\$72,513. 314,487. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMI *	AITMENT	* (C)* PLAN	FY 18	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY) * * *	FY 18
CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	IABILIT ITURES: * (C)* ONS (N)*	Y: FY 18	07/3	81/17 FY 19	* *	\$72,513. 314,487. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMN * 2018	AITMENT	* (C)* PLAN (N)*	FY 18 72	* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE * 7	CITY) * * * * * *	FY 18 72
CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	IABILIT ITURES: * (C)* ONS (N)*	Y: FY 18	07/3	81/17 FY 19	* *	\$72,513. 314,487. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMN * 2018	AITMENT	* (C)* PLAN (N)*	FY 18 72	* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE * 7	CITY) * * *	FY 18
CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	IABILIT ITURES: * (C)* ONS (N)*	Y: FY 18	07/3	81/17 FY 19	* *	\$72,513. 314,487. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMN * 2018	AITMENT	* (C)* PLAN (N)*	FY 18 72	* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE * 7	CITY) * * * * * *	FY 18 72
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILIT ITURES: * (C)* ONS (N)*	Y: FY 18	07/3	81/17 FY 19	* *	\$72,513. 314,487. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMN * 2018	AITMENT	* (C)* PLAN (N)*	FY 18 72	* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE * 7	CITY) * * * * * *	FY 18 72
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IABILIT ITURES: * (C)* ONS (N)*	Y: FY 18	07/3	81/17 FY 19	* *	\$72,513. 314,487. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMN * 2018	AITMENT	* (C)* PLAN (N)*	FY 18 72	* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE * 7	CITY) * * * * * *	FY 18 72
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IABILIT ITURES: * (C)* ONS (N)*	Y: FY 18	07/3	81/17 FY 19	* *	\$72,513. 314,487. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMN * 2018	AITMENT	* (C)* PLAN (N)*	FY 18 72	* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE * 7	CITY) * * * * * *	FY 18 72
CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IABILITITURES: * (C)* ONS (N)* JULY	Y: FY 18	07/3	81/17 FY 19	* *	\$72,513. 314,487. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMN * 2018	AITMENT	(C)* FPLAN (N)* ** ** ** ** ** **	FY 18 72 MARCH * * * * * * *	* * * APRIL	* * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 20)	ZITY) ZITY) * * * 72 * * * * * * * * * * * * *	FY 18 72 72
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	IABILITITURES: * (C)* ONS (N)* JULY	AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * *	81/17 FY 19	* *	\$72,513. 314,487. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMN * 2018	AITMENT	(C)* (PLAN (N)* FEB * * * * * * *	FY 18 72 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 20) JUNE * * * * * * * * * * * * * * * * * *	ZITY) ZITY) * * * 72 * 72 * * * MILE	FY 18 72 72 72
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IABILITITURES: * (C)* ONS (N)* JULY	Y: FY 18	07/3 * * * * * * * * * *	81/17 FY 19	* *	\$72,513. 314,487. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMN * 2018	AITMENT	(C)* (PLAN (N)* FEB * * * * * * *	FY 18 72 MARCH * * * * * * *	* * * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 20)	ZITY) ZITY) * * * 72 * 72 * * * MILE	FY 18 72 72 72
CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 P0163-9	IABILIT ITURES: * (C)* ONS (N)* JULY DES	AUG AUG * * * CRIPTION precinct	07/3 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$72,513. 314,487. \$. FY 20 NOV * * * * * * * t and in	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMN * 2018 JAN	# * * * * * * * * * * * * * * * * * * *	(C)* (PLAN (N)* FEB * * * * * * *	FY 18 72 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 20) JUNE * * * * * * * * * * * * * * * * * *	ZITY) ZITY) * * * 72 * 72 * * * MILE	FY 18 72 72 72
CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 P0163-9	IABILIT ITURES: * (C)* ONS (N)* JULY DES 0 90 FN 0	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT uipmen	\$72,513. 314,487. \$. FY 20 NOV * * * * * * * t and in	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * *	* * COMN * 2018 JAN	# * * * * * * * * * * * * * * * * * * *	(C)* (PLAN (N)* FEB * * * * * * *	FY 18 72 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	M. * * * * * * * COMM:	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 20) JUNE * * * * * * * * * * * * * * * * * *	ZITY) ZITY) * * * 72 * 72 * * * MILE	FY 18 72 72 72
CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 P0163-9 EQ	IABILIT ITURES: * (C)* ONS (N)* JULY DES 0 90 FN 0 A Sec	AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * aputer equal sequence is and furi	* * OCT uipmen	\$72,513. 314,487. \$. FY 20 NOV * * * * * * t and in	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * *	* * COMN * 2018 JAN	# * * * * * * * * * * * * * * * * * * *	(C)* (PLAN (N)* FEB * * * * * * *	FY 18 72 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	M. * * * * * * * COMM:	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 20) JUNE * * * * * * * * * * * * * * * * * *	ZITY) ZITY) * * * 72 * 72 * * * MILE	FY 18 72 72 STONE
CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 P0163-9 EQ 111 PO-K185	IABILIT ITURES: * (C)* ONS (N)* JULY DES 0 90 FN 0 A Sec FN 0	AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT uipmen	\$72,513. 314,487. \$. FY 20 NOV * * * * * * t and in	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * *	* * COMN * 2018 JAN	# * * * * * * * * * * * * * * * * * * *	(C)* (PLAN (N)* FEB * * * * * * *	FY 18 72 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	M * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO FY 20) JUNE * * * * * * * * * * * * * * * * * *	ZITY) ZITY) * * * 72 * 72 * * * MILE	FY 18 72 72 STONE

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1140

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

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE ABILITY	AS OF:	S #: 05 07/31/17		\$2,050,000 \$50,000	.00 (TO POLIC CITY) CITY) CITY)	E DEPARTM	MENT PROP	ERTY, QUE	ENS	\$. \$. \$.	00 (NON-C	ITY)		
IID EXFERDI		FY 18	* FY	7 19 7	* FY 20	*	FY 21	*	*	FY 18	*	FY 19 *	FY 20	•	FY 21	*
ADOPTED (C)*	2,000			k	*		*	(C)*	2,050		*		*		*
APPROPRIATIO	NS	•						COMMITME		-						
(N)*		*	1	*	*		*	(N)*		*	*		*		*
							FY	2018								
	JULY	AUG	SEPI	00	CT NOV	<u>'</u>	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	_
PLAN (C)*	*		*	*	*	*	*	*	*	*		*	* 2,05		2,050	
FORCST(C)*	*		*	*	*	*	*	*	*	*		*	* 2,05	0 *	2,050	
ACTUAL(C)*	*		*	*	*	*	*	*	*	*		*	*	*		
*	*		*	*	*	*	*	*	*	*		*	*	*		
PLAN (N)*	*		*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*		*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*	*	*		*	*	*		_
MGN PROJECT AGY ID NO	DESC	RIPTION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
056 PO-Q106 CON		h Preci: 1 CONST	nct Reno RUCTION	ovation					1,	000	0	06/18				
056 PO-Q107 CON		h Preci	nct Renc RUCTION	ovation					1,	000	0	06/18	DSGN	10/17	04/18	
056 PO-Q109 CON		h Preci		ker Room	m Upgrade					50	0	06/18	DEVSCOPE	04/17	07/17	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PO-Q185 FMS #: 056 Q85
AVAILABLE BALANCE AS OF: 07/31/17
CONTRACT LIABILITY: \$056 Q85

PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS \$2,453,511.33 (CITY)
\$605,111.96 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$2,333,413.68 (CITY) FY 18 * FY 18 * FY 19 FY 20 * FY 21 FY 20 * (C)* 2,000 * (C)* ADOPTED 2,454 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 2,454 * 2,454 FORCST(C)* 2,454 * 2,454 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 111 PO-Q185A ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS CO#: B EQFN 001 EQUIPMENT AND FURNITURE 442 06/18 CO#: A EOFN 002 EOUIPMENT AND FURNITURE 12 06/18 111 PO-Q185SS FLUSHING MEADOW PARK - SUBSTATION 001 EOUIPMENT AND FURNITURE 2,000 06/18

CITY

NC

PLAN

 BUDGET LINE: PO-R079
 FMS #: 056 R79
 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND

 AVAILABLE BALANCE AS OF: 07/31/17
 \$500,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$1,128,260.00 (CITY)
 \$.00 (NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21

ADOPTED (C)* 500 * * * * * (C)* 500 * * * *

APPROPRIATIONS

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

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

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

111 PO-R185F ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND

MGN PROJECT

EQFN 001 EQUIPMENT AND FURNITURE 500 0 06/18

\$.00 (NON-CITY)

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

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX \$25,712.42 (CITY)

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

(N)* (N)* FY 2018 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 18 JAN PLAN (C)* 29 * 29 FORCST(C)* 29 * 29 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

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BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND \$150,091.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

111 PO-D185K STATEN ISLAND SURVEILLANCE CAMERAS

CO#: A EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 124 0 06/18 EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 26 0 06/18

FMS #: 056 002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, OUEENS BUDGET LINE: PO-2 AVAILABLE BALANCE AS OF: 07/31/17 \$9,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 19 * FY 18 * FY 18 FY 21 FY 20 * FY 21 ADOPTED (C)* 59,500 * 1,000 * (C)* 9,500 * 59,500 * 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 9,500 * 9,500 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 PO002-116 NEW 116TH PCT DEVSCOPE 04/17 07/17 DSGN 001 DESIGN 9,500 06/18 CONS 002 CONSTRUCTION 59,500 0 06/19 06/20 EOFN 003 EQUIPMENT AND FURNITURE 1,000 **IFDS** 950 0 06/19 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS 6,000 06/19 BUDGET LINE: PO-5 FMS #: 056 005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$130,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 19 FY 20 * FY 21 FY 18 * FY 20 * 34,000 * ADOPTED (C)* 5,000 * 300,000 * (C)* 101,000 * 300,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 MAY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 18 PLAN (C)* * 68,000 * 33,000 * 101,000 FORCST(C)* 68,000 * 33,000 * 101,000 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 NEW PROPERTY CLERK FACILITY 056 PO005PROP DSGN 05/17 10/17 001 SITE 68,000 05/18 SITE 002 CONSTRUCTION 33,000 0 CONS 06/18 CONS 003 CONSTRUCTION 34,000 0 06/19 004 CONSTRUCTION CONS 300,000 06/20

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

BUDGET LI				: 056 2						DIO TE	LEPHONE	EQUIPMENT						
	LE BALANC		: 07/.	31/17				(CITY							\$.00		-	
	r LIABILI							(CITY)							\$.00			
ITD EXP	ENDITURES *			10				(CITY)			*	10		10	\$.U	0 (NON-C	-	01 4
3 DODEED			3 *		9 *	FY 2		FY 2						FY 19			*	FY 21 *
ADOPTED	(C)*	61,4	181 *	35,1	169 *	29	,621 *	6	,500 *		(C)*	. 103,152	4 *	46,321	•	32,821	•	6,500 *
APPROPRIA							*				ENT PLAN	ı			*		*	*
	(N)*		*		*						(N)*		*		*		*	
			_			_			FY 20									
	JULY	AUC		SEPT	OCT		VOV	DEC		AN .	FEB	MARCH	APRII			JUNE		FY 18
PLAN (C)		*	*	4		*	*		*	*		* *		*		* 103,15		103,152
FORCST(C)		*	*	,					*			* *		*		* 103,152		103,152
ACTUAL(C)		*	*	,		*	*		*	*		* *		*		*	*	
	*	*	*	+		*	*		*	*		* *		*		*	*	
PLAN (N)		*	*	+		*	*		*	*		* *		*		*	*	
FORCST(N)		*	*	4		*	*		*	*		* *		*		*	*	
ACTUAL(N)) *	*	*	+	*	*	*	<u> </u>	*	*		* *		*		*	*	
MGN PROJE												CITY	NC	PLA		CURRENT		
AGY ID NO) DE	SCRIPT:	ION									COST	COST	COMM D	ATE I	MILESTONE	STAR!	I END
056 PO46-		'A RADIO) PROJI	ECT														
CO#: A	EQFN	001 EQ	JIPMEN:	r and fu	JRNITURE	3					3	,117	0	06/1	8			
	EQFN	002 EQ	JIPMEN:	r and fu	JRNITURE	3						500	0	06/1	8			
111 PO46-	-AIMS AS	SET IN	ENTORY	Y MANAGI	EMENT SY	STEM												
CO#: B	EQFN ED	001 EO	JIPMEN'	r and fu	JRNITURE	3	COMPU	TERS A	ND PER	IPHERA	<u>.</u>	37	0	06/1	8			
CO#: BA	EQFN ED	001 EO	JIPMEN'	r and fu	JRNITURE	3	COMPU	TERS A	ND PER	IPHERA	<u>.</u>	43	0	06/1	8			
	EOFN ED							TERS A				352	0	06/1				
						='					_		-		_			
111 PO46-	-EMTS TE	T.EPHON	NETWO	ORK SECT	TRITY SY	STEM												
	EQFN CQ							NICATIO	ONS EO	IITDMEN	r	91	0	06/1	9			
COII • 11	Lgin Og	001 12	,	- 1212 - 1		_	001210		J112g	O	-		•	00, =	_			
111 PO46-	-1 51	GNAL GI	ENER ATO	OR.														
111 1010	EQFN CQ				тритттры	,	COMMI	NICATIO	ONG FO	יאידושם דוו	r	141	0	06/1	Q			
	EQFN CQ							NICATIO				180	0	06/1				
	EQFN CQ	OOS EQU	TEMEN.	I AND FO	JKNIIOKE	•	COMMO	MICAII	ONO EQ	OIPMEN.	•	100	U	00/1	9			
111 DO46	10 33	ים מומיותו	CAIDED															
111 PO46-	-	TENA F		m 3355			G0355	DIT (13 m = 4	OMA 500			1.00	^	06/3				
	EQFN CQ							NICATIO				169	0	06/1				
	EQFN CQ	OOO EQU	TEWEN,	r and fu	OKNITURE	5	COMMU	NICATIO	ONS EQ	OTPMEN.	Ľ	218	0	06/1	9			
111																		
111 PO46-		BILE RA					ac		a ===		_	0.1	_		_			
	EQFN CQ							NICATIO				91	0	06/1				
CO#: C1	EQFN CQ							NICATIO				1	0	06/1				
	EQFN CQ							NICATIO				,372	0	06/1				
	EQFN CQ							NICATIO				,371	0	06/1				
	EQFN CQ	026 EQ	JIPMEN'	r and fu	URNITURE	3	COMMU	NICATIO	ONS EQ	UIPMEN'	г 4	,371	0	01/2	0			
	EQFN CQ	027 EQ	JIPMEN'	r and fu	JRNITURE	3	COMMU	NICATIO	ONS EQ	UIPMEN'		750	0	01/2	1			
	EQFN CQ	030 EQ	JIPMEN'	r and fu	JRNITURE	3	COMMU	NICATIO	ONS EQ	UIPMEN'	r 1	,000	0	06/2	4			
	EQFN CQ	031 EQ	JIPMEN'	r and fu	JRNITURE	3	COMMU	NICATIO	ONS EQ	UIPMEN'	r	741	0	06/2	5			
	EQFN CQ							NICATIO				,636	0	06/2				
	EOFN CO							NICATIO				750	Ö	06/2				
						-	551210				=			/-	-			
111 PO46-	-2 TN	ITERGRAI	H INFO	ORMER MI	IGRATION	тот	WEB SER	VICES										
1010	EQFN ED							TERS AL	ALD DEED	TPHERAI		300	0	06/1	9			
	המה אותצה	COT EQ	- TE 141514 1	י ביינים די	JAMES TO IND		COMPO	THE CHIEF.	. المتدع حد	11111/W	-	200	U	00/1	_			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 DOAG OA DEDVICE DEDVICE GUIDEN				
111 PO46-24 REPLACE RADIO SYSTEM CO#: A EQFN 046 EQUIPMENT AND FURNITURE CO#: A1 EQFN 047 EQUIPMENT AND FURNITURE CO#: A2 EQFN 047 EQUIPMENT AND FURNITURE CO#: A EQFN 048 EQUIPMENT AND FURNITURE CO#: B EQFN 049 EQUIPMENT AND FURNITURE CO#: B EQFN 049 EQUIPMENT AND FURNITURE CO#: B EQFN 050 EQUIPMENT AND FURNITURE CO#: C EQFN 050 EQUIPMENT AND FURNITURE CO#: C EQFN 050 EQUIPMENT AND FURNITURE CO#: C EQFN 050 EQUIPMENT AND FURNITURE CO#: D EQFN 050 EQUIPMENT AND FURNITURE	F 000	0	06/24	
CO#: A EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	06/24	
CO#: A EQFN 047 EQUIPMENT AND FURNITURE	5,000		06/25 09/18	
CO#: A1 EQFN 047 EQUIPMENT AND FURNITURE	517	0	09/18	
CO#: A2 EQFN 047 EQUIPMENT AND FURNITURE	I,000	0	06/19	
CO#: A EQFN 048 EQUIPMENT AND FURNITURE EQFN 049 EQUIPMENT AND FURNITURE	4,000	0	06/19 01/20	
EQFN 049 EQUIPMENT AND FURNITURE	4,000	0	01/20 01/21	
CO#: B EQFN 049 EQUIPMENT AND FURNITURE CO#: A EQFN 050 EQUIPMENT AND FURNITURE	Z,500 E 000	0	06/26	
CO#: A EQFN 050 EQUIPMENT AND FURNITURE CO#: B EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/27	
CO#: B EQFN 050 EQUIPMENT AND FURNITURE CO#: C EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/27	
CO#: C EQFN 050 EQUIPMENT AND FURNITURE CO#: D EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/22	
CO#: D EQFN 050 EQUIPMENT AND FURNITURE	517 1,000 5,000 4,000 2,500 5,000 5,000 5,000 5,000	U	06/23	
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)		_		
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	370	0	06/18	
111 PO46-24C RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT				
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/19	
111 PO46-24H Simulcast Radio System				
111 PO46-24H Simulcast Radio System CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/19	
111 PO46-24I RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT				
111 FO-10-2-11 RADIO INFRASIROCIORE MICROWAVE FAIR MILIGATION FRODECI	562	0	06/18	
COM: A EXTREM OUI EXULTMENT AND FUNDITURE COMPULERS AND PERTIDENT	2 200	0	06/18	
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND FERTPHERAL	3,200	0	•	
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/19	
			06/20	
111 PO46-24J Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys				
111 PO46-24J Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/19	
111 PO46-24L FIXED INTERFERENCE TRACKING SYSTEM				
EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	06/18	
	_,500	•	00, 20	
111 PO46-240 NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES	15 000	•	06/10	
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17,000	0	06/19	
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17,000	0	06/20	
111 PO46-24P Upgrade 2 Radio Chann from Conv Analg to Simulcast analog				
CO#: A EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	06/18	
111 PO46-24P Upgrade 2 Radio Chann from Conv Analg to Simulcast analog CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,006	0	06/18	
111 PO46-24Q PSAC 1 CONSOLE ADDITION PROJECT CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	^	06/10	
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	0	06/19	
111 PO46-24R RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS				
111 PO46-24R RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/18	
111 PO46-24S Radio Core Infrastructure Refresh - Phase II				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	74,528	0	06/18	
	•		•	
111 PO46-3 Ditigal Dispatch Back-end MDT servers	<u>.</u>			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/19	

MGN PROJECT AGY ID NO		IPTION								CITY	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DEBCK	TITON								2001	CODI	COMIT DATE	MILLEDIONE	DIMI	шир
111 PO46-38	CONSO	LETTE BA	SES-25												
CO#: A EQ					TTIRE	COMMI	NTCATTONS	EQUIPMENT		324	0	06/18			
CO#: A EQ								EQUIPMENT		440	Ö	06/18			
	FN CQ 025							EQUIPMENT		404	Ô	06/18			
	FN CQ 026									400 250 250	Ö	06/19			
	FN CQ 027					COMMI	NTCATTONS	EQUIPMENT EQUIPMENT EQUIPMENT		250	Ŏ	03/20			
	FN CO 028					COMMI	NTCATTONS	EQUIPMENT		250	Ö	03/21			
-2	-11 02 020	_201111		_ 0141		001210				250	•	00, 22			
111 PO46-6A	PORT	RAD ALL	BOROS												
CO#: A EQ		EQUIPME		FIIRN	TTITE				14	,826	0	06/18			
EQ:		EQUIPME								,345	Ö	10/18			
EQ.		EQUIPME								,000	0	01/20			
CO#: A EQ		EQUIPME								,000	0	01/24			
EQ:		EQUIPME								,000	0	01/21			
CO#: A EQ		~								,000	0	01/21			
		EQUIPME									0				
CO#: B EQ		EQUIPME								,000	-	01/22			
CO#: C EQ		EQUIPME								,000	0	01/23			
EQ		EQUIPME								,000	0	06/26			
EQ		EQUIPME							5	,000	0	06/27			
EQ	FN 051	EQUIPME	INT AND	FURN:	ITURE					129	0	06/18			
111 PO46GAD						MOSCAD PR									
CO#: A EQ	FN ED 001	EQUIPME	NT AND	FURN:	ITURE	COMPU	TERS AND	PERIPHERAL		1	0	06/19			
BUDGET LINE	. PO-79	FMS	#: 05	 6 207				CE DEPARTM	ENT PRO	PERTY, CIT					
AVAILABLE	BALANCE A	S OF: 07	//31/17	5	\$300,60	06,425.17	(CITY)	CE DEPARTM	ENT PRO	PERTY, CIT	\$54		87 (NON-C		
AVAILABLE	BALANCE A	S OF: 07	//31/17	5	\$300,60		(CITY)	CE DEPARTM	ENT PRO	PERTY, CIT	\$54		87 (NON-C: 67 (NON-C:		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: 07	//31/17	\$	\$300,60 \$48,20 \$560.6	06,425.17 50,488.70	(CITY) (CITY)				\$54 \$1 \$7	1,901,556. 7,958,557.	67 (NON-C: 69 (NON-C:	ITY) ITY)	
AVAILABLE	BALANCE A IABILITY: ITURES: * F	S OF: 07	//31/17 FY	19	\$300,60 \$48,20 \$560,63 *]	06,425.17 60,488.70 36,696.08 FY 20 *	(CITY) (CITY) (CITY) FY 21	*	*	FY 18	\$54 \$1 \$7	1,901,556. 7,958,557.	67 (NON-C	ITY) ITY)	FY 21 *
AVAILABLE CONTRACT L	BALANCE A IABILITY: ITURES: * F	S OF: 07	//31/17 FY	19	\$300,60 \$48,20 \$560,63 *]	06,425.17 60,488.70 36,696.08 FY 20 *	(CITY) (CITY) (CITY) FY 21	*	*	FY 18	\$54 \$1 \$7 * I	1,901,556. 7,958,557.	67 (NON-C: 69 (NON-C: FY 20	ITY) ITY) *	FY 21 * 14,500 *
AVAILABLE CONTRACT L	BALANCE A IABILITY: ITURES: * F (C)* 1	S OF: 07	//31/17 FY	19	\$300,60 \$48,20 \$560,63 *	06,425.17 60,488.70 36,696.08 FY 20 * 34,131 *	(CITY) (CITY) (CITY) FY 21		* (C)* NT PLAN	FY 18 218,125	\$54 \$1 \$7 * I	1,901,556. 7,958,557. FY 19 *	67 (NON-C: 69 (NON-C: FY 20	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* 1	S OF: 07	//31/17 - FY - 29	19	\$300,60 \$48,20 \$560,63 *	06,425.17 60,488.70 36,696.08 FY 20 *	(CITY) (CITY) (CITY) FY 21	*	* (C)* NT PLAN	FY 18 218,125	\$54 \$1 \$7 * I	1,901,556. 7,958,557. FY 19 *	67 (NON-C: 69 (NON-C: FY 20	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* 1 ONS	S OF: 07 <u>Y 18 *</u> 16,671 *	//31/17 - FY - 29	19	\$300,60 \$48,20 \$560,63 *	06,425.17 60,488.70 36,696.08 FY 20 * 34,131 *	(CITY) (CITY) (CITY) FY 21 14,50	* 0 * COMMITME	* (C)* NT PLAN	FY 18 218,125	\$54 \$1 \$7 * I	1,901,556. 7,958,557. FY 19 * 368,787 *	67 (NON-C: 69 (NON-C: FY 20	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* 1 ONS	S OF: 07 Y 18 * 16,671 * 3,873 *	FY 29 SEPT	19 6,538	\$300,60 \$48,20 \$560,63 *	06,425.17 60,488.70 36,696.08 FY 20 * 34,131 *	(CITY) (CITY) (CITY) FY 21 14,50	* 0 * COMMITME * 2018	* (C)* NT PLAN	FY 18 218,125	\$54 \$1 \$7 * I	1,901,556. 7,958,557. FY 19 * 368,787 *	67 (NON-C: 69 (NON-C: FY 20	ITY) * * *	
AVAILABLE CONTRACT LITD EXPEND ADOPTED APPROPRIATION	BALANCE A IABILITY: ITURES: * F (C)* 1 ONS (N)*	S OF: 07 Y 18 * 16,671 * 3,873 *	FY 29 SEPT	19 6,538	\$300,66 \$48,26 \$560,65 * * *	06,425.17 50,488.70 36,696.08 FY 20 * 34,131 *	(CITY) (CITY) (CITY) FY 21 14,50 FY	* 0 * COMMITME * 2018 JAN	* (C)* NT PLAN (N)*	FY 18 218,125 32,729 MARCH	\$54 \$1 \$7 * 1 * 3 *	1,901,556. 7,958,557. FY 19 * 368,787 * 20,555 *	67 (NON-C: 69 (NON-C: FY 20 39,271	ITY) ITY) * *	14,500 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	BALANCE A IABILITY: ITURES: * F (C)* 1 ONS (N)* JULY 1,468 *	S OF: 07 Y 18 * 16,671 * 3,873 * AUG 11 *	FY 29 SEPT 3,36:	19 6,538	\$300,66 \$48,26 \$560,65 * * * * * 2,678	06,425.17 60,488.70 36,696.08 FY 20 * 34,131 * * NOV	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 *	* 0 * COMMITME * 2018 JAN	* (C)* NT PLAN (N)* FEB 1,134	FY 18 218,125 32,729 MARCH	\$54 \$1 \$7 * # * APRIL 666	1,901,556. 7,958,557. FY 19 * 368,787 * 20,555 * MAY 6 * 5,222	67 (NON-C: 69 (NON-C: FY 20 39,271 JUNE * 200,40:	ITY) * * * *	14,500 * * FY 18 218,125
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE A IABILITY: ITURES:	S OF: 07 Y 18 * 16,671 * 3,873 * AUG 11 *	FY 29 SEPT 3,36:	19 6,538	\$300,66 \$48,26 \$560,65 * * * * 2,678	06,425.17 60,488.70 36,696.08 FY 20 * 34,131 * * NOV	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 *	* 0 * COMMITME * 2018 JAN *	* (C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH	\$54 \$1 \$7 * * * * * * * * * * * * * * * * * * *	1,901,556. 7,958,557. FY 19 * 368,787 * 20,555 *	57 (NON-C: 69 (NON-C: FY 20 39,271 JUNE * 200,40: * 220,14:	ITY) * * * *	14,500 * * FY 18 218,125 241,026
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	BALANCE A IABILITY: ITURES:	S OF: 07 Y 18 * 16,671 * 3,873 * AUG 11 *	FY 29 SEPT 3,36:	19 6,538 9 * 2	\$300,66 \$48,26 \$560,63 * * * * * * * * * * 2,648	06,425.17 60,488.70 36,696.08 FY 20 * 34,131 * * NOV	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 * 3,174 *	* 0 * COMMITME * 2018 JAN * *	(C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH	\$54 \$1 * I * 3 * APRIL 666	1,901,556. 7,958,557. FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099	57 (NON-C: 69 (NON-C: FY 20 39,271 JUNE * 200,40: * 220,14:	ITY) * * * 2 *	14,500 * * FY 18 218,125
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES:	S OF: 07 Y 18 * 16,671 * 3,873 * AUG 11 *	FY 29 SEPT 3,36:	19 6,538 (9 * 2 9 * 2	\$300,66 \$48,26 \$560,65 * * * * * * * * * 2,648	06,425.17 60,488.70 36,696.08 FY 20 * 34,131 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 * 3,174 *	* 0 * COMMITME * 2018 JAN * *	(C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH * * *	\$54 \$1 * I * 3 * APRIL 666 666	1,901,556. 7,958,557. FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099 *	57 (NON-C: 59 (NON-C: FY 20 39,271 JUNE * 200,40: * 220,14: *	ITY) ITY) * * * * * * * * * * * * *	14,500 * FY 18 218,125 241,026 1,818
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES:	S OF: 07 Y 18 * 16,671 * 3,873 * AUG 11 *	FY 29 SEPT 3,36:	19 6,538 9 * 2 9 * 2	\$300,66 \$48,26 \$560,65 * * * * * * * * * * * * 2,678 * 2,648 *	06,425.17 60,488.70 36,696.08 FY 20 34,131 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 14,50 EC 3,174 * 3,174 * * *	* 0 * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH * * * * * * * * *	\$54 \$1 * * * * * * * * * * * * * * * * * * *	1,901,556. 7,958,557. FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099 * 4 * 7,590	57 (NON-C: 59 (NON-C: FY 20 39,271 JUNE * 200,40: * 220,14: * * 18,52:	ITY) * * * * * 2 * * 2 *	14,500 * * FY 18 218,125 241,026 1,818 32,729
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES:	S OF: 07 Y 18 * 16,671 * 3,873 * AUG 11 *	FY 29 SEPT 3,36:	19 6,538 (9 * 2 9 * 2	\$300,66 \$48,26 \$560,65 * * * * * * * * * * * * 2,678 * 2,648 *	06,425.17 60,488.70 36,696.08 FY 20 * 34,131 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 * 3,174 *	* 0 * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH * * * *	\$54 \$1 * * * * * * * * * * * * * * * * * * *	1,901,556. 7,958,557. FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099 *	57 (NON-C: 59 (NON-C: FY 20 39,271 JUNE * 200,40: * 220,14: * * 18,52: * 17,01:	ITY) * * * * * 2 * * 2 *	14,500 * FY 18 218,125 241,026 1,818
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES:	S OF: 07 Y 18 * 16,671 * 3,873 * AUG 11 *	FY 29 SEPT 3,36:	19 6,538 9 * 2 9 * 2	\$300,66 \$48,26 \$560,65 * * * * * * * * * * * * 2,678 * 2,648 *	06,425.17 60,488.70 36,696.08 FY 20 34,131 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 * * * * 673 * 673 *	* 0 * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH * * * * * * * * *	\$54 \$1 * * * * * * * * * * * * * * * * * * *	1,901,556. 7,958,557. FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099 * 4 * 7,590	57 (NON-C: 59 (NON-C: FY 20 39,271 JUNE * 200,40: * 220,14: * * 18,52:	ITY) * * * * * 2 * * 2 *	14,500 * * FY 18 218,125 241,026 1,818 32,729
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES:	S OF: 07 Y 18 * 16,671 * 3,873 * AUG 11 *	FY 29 SEPT 3,36:	19 6,538 9 * 2 9 * 2	\$300,66 \$48,26 \$560,65 * * * * * * * * * * * * 2,678 * 2,648 *	06,425.17 60,488.70 36,696.08 FY 20 34,131 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 * * * * 673 * 673 *	* 0 * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH * * * * * * * * * * *	* I * I * APRIL 666 666 5,944	1,901,556.7,958,557. FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099 * * 4 * 7,590 * 4 * 7,590 * *	JUNE * 200,142 * 18,522 * 17,013	ITY) * * * * 2 * * 2 * 3 * 2 *	14,500 * FY 18 218,125 241,026 1,818 32,729 31,220
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES:	S OF: 07 Y 18 * 16,671 * 3,873 * AUG 11 * * * * * * * *	FY 29 SEPT 3,36:	19 6,538 9 * 2 9 * 2	\$300,66 \$48,26 \$560,65 * * * * * * * * * * * * 2,678 * 2,648 *	06,425.17 60,488.70 36,696.08 FY 20 34,131 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 * * * * 673 * 673 *	* 0 * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH * * * * * * * * * * * * * * * * * *	\$54 \$1 * I * 3 * APRIL 666 666 5,944	1,901,556.7,958,557. FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099 * 4 * 7,590 * PLAN	57 (NON-C: 69 (NON-C: FY 20 39,271 JUNE * 200,40: * 220,14: * * 18,52: * 17,01: * * ** ** ** ** ** ** ** ** ** ** ** *	ITY) ITY) * * * * * * MILES	14,500 * * FY 18 218,125 241,026 1,818 32,729 31,220 TONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES:	S OF: 07 Y 18 * 16,671 * 3,873 * AUG 11 *	FY 29 SEPT 3,36:	19 6,538 9 * 2 9 * 2	\$300,66 \$48,26 \$560,65 * * * * * * * * * * * * 2,678 * 2,648 *	06,425.17 60,488.70 36,696.08 FY 20 34,131 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 * * * * 673 * 673 *	* 0 * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH * * * * * * * * * * *	* I * I * APRIL 666 666 5,944	1,901,556.7,958,557. FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099 * 4 * 7,590 * PLAN	JUNE * 200,142 * 18,522 * 17,013	ITY) ITY) * * * * * * MILES	14,500 * * FY 18 218,125 241,026 1,818 32,729 31,220 TONE
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 A IABILITY: ITURES:	Y 18 * 16,671 * 3,873 * AUG	SEPT 3,36 3,36	19 6,538 9 * 2 9 * 2 * * * * * *	\$300,60 \$48,20 \$560,60 * * * * * * * * * * * * * * * * * * *	06,425.17 60,488.70 36,696.08 FY 20 34,131 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 * * * * 673 * 673 *	* 0 * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH * * * * * * * * * * * * * * * * * *	\$54 \$1 * I * 3 * APRIL 666 666 5,944	1,901,556.7,958,557. FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099 * 4 * 7,590 * PLAN	57 (NON-C: 69 (NON-C: FY 20 39,271 JUNE * 200,40: * 220,14: * * 18,52: * 17,01: * * * ** ** ** ** ** ** ** ** ** ** **	ITY) ITY) * * * * * * * * * * * * *	14,500 * FY 18 218,125 241,026 1,818 32,729 31,220 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 PO-Q107	BALANCE A IABILITY: ITURES:	Y 18 * 16,671 * 3,873 * AUG	SEPT 3,36 3,36 3,36 Et Reno	19 6,538 9 * 2 9 * 2 * * * * * *	\$300,60 \$48,20 \$560,60 * * * * * * * * * * * * * * * * * * *	06,425.17 60,488.70 36,696.08 FY 20 34,131 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 * * * * 673 * 673 *	* 0 * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH * * * * * * * * * * * * * *	\$54 \$1 * * * APRIL 666 666 5,944 5,944 NC COST	1,901,556.7,958,557.FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099 * 4 * 7,590 * PLAN COMM DATE	57 (NON-C: 69 (NON-C: FY 20 39,271 JUNE * 200,40: * 220,14: * * 18,52: * 17,01: * * ** ** ** ** ** ** ** ** ** ** ** *	ITY) ITY) * * * * * * * * * * * * *	14,500 * * FY 18 218,125 241,026 1,818 32,729 31,220 TONE
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 A IABILITY: ITURES:	Y 18 * 16,671 * 3,873 * AUG	SEPT 3,36 3,36 3,36 Et Reno	19 6,538 9 * 2 9 * 2 * * * * * *	\$300,60 \$48,20 \$560,60 * * * * * * * * * * * * * * * * * * *	06,425.17 60,488.70 36,696.08 FY 20 34,131 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 * * * * 673 * 673 *	* 0 * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH * * * * * * * * * * * * * * * * * *	\$54 \$1 * I * 3 * APRIL 666 666 5,944	1,901,556.7,958,557. FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099 * 4 * 7,590 * PLAN	57 (NON-C: 69 (NON-C: FY 20 39,271 JUNE * 200,40: * 220,14: * * 18,52: * 17,01: * * * ** ** ** ** ** ** ** ** ** ** **	ITY) ITY) * * * * * * * * * * * * *	14,500 * FY 18 218,125 241,026 1,818 32,729 31,220 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 PO-Q107 CO	BALANCE A IABILITY: ITURES:	Y 18 * 16,671 * 3,873 * AUG	SEPT 3,36: 3	9 * 2 9 * 2 9 * 2	\$300,60 \$48,20 \$560,60 * * * * * * * * * * * * * * * * * * *	06,425.17 60,488.70 36,696.08 FY 20 34,131 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 * * * * 673 * 673 *	* 0 * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH * * * * * * * * * * * * * *	\$54 \$1 * * * APRIL 666 666 5,944 5,944 NC COST	1,901,556.7,958,557.FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099 * 4 * 7,590 * PLAN COMM DATE	57 (NON-C: 59 (NON-C: FY 20 39,271 JUNE * 200,40: * 220,14: * * 18,52: * 17,01: * CURRENT MILESTONE DSGN	ITY) ITY) * * 3 * 2 * 3 * 2 * MILES START 10/17	14,500 * FY 18 218,125 241,026 1,818 32,729 31,220 TONE END 04/18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 PO-Q107 CO: 056 POD45BA	BALANCE A IABILITY: ITURES:	Y 18 * 16,671 * 3,873 * AUG	SEPT 3,36 3,36 3,36 CTION	9 * 2 9 * 2 9 * 2	\$300,60 \$48,20 \$560,60 * * * * * * * * * * * * * * * * * * *	06,425.17 60,488.70 36,696.08 FY 20 34,131 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 * * * * 673 * 673 *	* 0 * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH *	* 1 * 1 * 2 * * * * * * * * * * * * * *	1,901,556.7,958,557.FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099 * * 4 * 7,590 * PLAN COMM DATE	57 (NON-C: 69 (NON-C: FY 20 39,271 JUNE * 200,40: * 220,14: * * 18,52: * 17,01: * * * ** ** ** ** ** ** ** ** ** ** **	ITY) ITY) * * 3 * 2 * 3 * 2 * MILES START 10/17	14,500 * FY 18 218,125 241,026 1,818 32,729 31,220 TONE END 04/18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 PO-Q107 CO	BALANCE A IABILITY: ITURES:	Y 18 * 16,671 * 3,873 * AUG	SEPT 3,36 3,36 3,36 CTION	9 * 2 9 * 2 9 * 2	\$300,60 \$48,20 \$560,60 * * * * * * * * * * * * * * * * * * *	06,425.17 60,488.70 36,696.08 FY 20 34,131 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 14,50 FY DEC 3,174 * * * * 673 * 673 *	* 0 * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB 1,134 2,449	FY 18 218,125 32,729 MARCH * * * * * * * * * * * * * *	\$54 \$1 * * * APRIL 666 666 5,944 5,944 NC COST	1,901,556.7,958,557.FY 19 * 368,787 * 20,555 * MAY 6 * 5,222 6 * 7,099 * 4 * 7,590 * PLAN COMM DATE	57 (NON-C: 59 (NON-C: FY 20 39,271 JUNE * 200,40: * 220,14: * * 18,52: * 17,01: * CURRENT MILESTONE DSGN	ITY) ITY) * * 3 * 2 * 3 * 2 * MILES START 10/17	14,500 * FY 18 218,125 241,026 1,818 32,729 31,220 TONE END 04/18

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1147

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
056 POD49RENO CO#: A1 CONS CO#: A2 CONS CO#: A1 CONS CO#: A3 CONS	49TH PCT - RENOVATION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	86 100 52 78	0 0 0 0	07/17 07/17 07/17 07/17	DEVSCOPE	06/11	08/11
056 POD61PARK CO#: A CONS	61ST PCT PARKING 002 CONSTRUCTION	3	0	06/18	DSGN	06/11	11/11
056 PO79 PAL CO#: B CONS CO#: B CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION 002 CONSTRUCTION	831 25	0	06/18 08/17	DSGN	12/12	06/13
056 PO79-BMS CONS CONS CONS CONS CONS CONS CONS CON	BMS PROJECTS 073 CONSTRUCTION 074 CONSTRUCTION 076 CONSTRUCTION 077 CONSTRUCTION 078 CONSTRUCTION 082 CONSTRUCTION 083 CONSTRUCTION 086 CONSTRUCTION 086 CONSTRUCTION 087 CONSTRUCTION 087 CONSTRUCTION 088 CONSTRUCTION 088 CONSTRUCTION	38 9,772 9,088 13,718 14,500 13,000 13,000 14,500 14,500 14,500 14,500	0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27	DSGN	09/16	03/17
056 PO79BATH CO#: B CONS CONS CONS	CITYWIDE BATHROOM RENOVATION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	1,134 27,772 542	0 0 0	02/18 06/18 06/19			
056 PO79BMAEQ CO#: D CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	16	0	06/18	DSGN	06/11	11/11
056 PO79BMAGE CO#: A CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	65	0	06/18	DSGN	06/16	12/16
056 PO79BMAHD CONS CO#: B CONS CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	40 10 13	0 0 0	05/18 05/18 06/18	DEVSCOPE	06/14	09/14
056 PO79BMAHG CO#: A CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH 001 CONSTRUCTION	1,557	0	06/19	DEVSCOPE	06/14	09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	05/18	DEVSCOPE	06/14	09/14
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION	1,325	0	05/18	DEVSCOPE	06/14	09/14
056 PO79BMAHL CO#: A CONS	23RD PCT COOLING TOWER 001 CONSTRUCTION	89	0	06/18	DEVSCOPE	06/14	09/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	05/18	DEVSCOPE	06/14 09/14
056 PO79BMAHO CO#: B CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 001 CONSTRUCTION	985	0	06/18	DEVSCOPE	06/14 09/14
056 PO79BMAHP CONS CO#: A CONS	NBNN FACADE RESTORATION AND ROOFING 001 CONSTRUCTION 001 CONSTRUCTION	1,427 450	0	05/19 05/19	DEVSCOPE	06/16 09/16
056 PO79BMAHS DSGN CONS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND 001 DESIGN 002 CONSTRUCTION	597 1,994	0	05/18 05/19	DEVSCOPE	06/16 09/16
056 PO79BMAHX CONS CO#: B DSGN	63RD BATHROOM RENOVATION 001 CONSTRUCTION 001 DESIGN	41 20	0	05/18 06/18	DEVSCOPE	06/14 09/14
056 PO79BMAHY CONS CO#: A DSGN	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 001 CONSTRUCTION 002 DESIGN	1,058 63	0	06/18 05/18	DEVSCOPE	06/14 09/14
056 PO79BMAIB CO#: B CONS	EMU GARAGE STRUCTURAL SLAB REHABILITATION 001 CONSTRUCTION	14	0	06/18	DEVSCOPE	12/14 03/15
056 PO79BMAIC CONS	MOUNTED UNIT INDOOR ARENA 001 CONSTRUCTION	455	0	06/18	DEVSCOPE	06/16 09/16
056 PO79BMAIE CO#: A CONS	SOD UNDERGROUND WATER PIPE SYSTEM AT FBF 003 CONSTRUCTION	1	0	06/18	DEVSCOPE	06/16 09/16
056 PO79BMAIF CONS	110TH FACADE 001 CONSTRUCTION	259	0	06/18	DEVSCOPE	06/16 09/16
056 PO79BMAII CONS	FACADE AT NYPD'S FORENSIC LABORATORY 001 CONSTRUCTION	67	0	06/18	DEVSCOPE	06/16 09/16
056 PO79BMAIJ CONS	106th pct FACADE 001 CONSTRUCTION	790	0	05/18	DEVSCOPE	06/16 09/16
056 PO79BMAIK CONS	FACADE AT 67TH PCT 001 CONSTRUCTION	310	0	06/18	DEVSCOPE	06/16 09/16
056 PO79BMAIZ CONS	24th Precinct Facade 001 CONSTRUCTION	1,083	0	05/18	DEVSCOPE	06/16 09/16
056 PO79BMAJC CONS	FACADE REPLACEMENT AND REPAIR 114TH PCT 002 CONSTRUCTION	49	0	06/18	DSGN	07/16 12/16
056 PO79BMAJD CO#: A CONS CONS	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW, TRPD) 003 CONSTRUCTION 007 CONSTRUCTION	11 45	0	06/18 06/18	DSGN	07/16 12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
056 PO79BMAJF CONS	32ND PCT PARKING LOT 001 CONSTRUCTION	237	0	05/18	DEVSCOPE	04/17 07/17
056 PO79BMAJG CONS	46TH, 67TH, 111TH AND 120TH PCT PARKING LOTS 001 CONSTRUCTION	477	0	06/18	DEVSCOPE	05/17 08/17
056 PO79BMAJJ CONS	7TH PRECINCT HVAC REPLACEMENT 001 CONSTRUCTION	948	0	06/18	DEVSCOPE	05/17 08/17
056 PO79BMAJM CONS	30TH PRECINCT ACT TOWER 001 CONSTRUCTION	206	0	06/18	DEVSCOPE	05/17 08/17
056 PO79BMAJN CONS	30TH PRECINCT SIDEWALK REPLACEMENT 001 CONSTRUCTION	181	0	06/18	DEVSCOPE	06/16 09/16
056 PO79BMAJO CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS	CHILLER UNITS FOR 73RD, 81ST, 83RD AND 111TH PCTS 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	75 50 75 44	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	12/16 03/17
056 PO79BMAJQ CONS	1 Police Plaza Auditorium 001 CONSTRUCTION	8,661	0	06/18	DEVSCOPE	06/17 09/17
056 PO79BMAJS CONS	69TH PARKING LOT PAVING 001 CONSTRUCTION	110	0	06/18		
056 PO79BMAJT CONS	112TH PCT PARKING LOT 001 CONSTRUCTION	114	0	06/18		
056 PO79BMAJU DSGN CONS	26TH PRECINCT ROOF, WINDOWS & FACADE 001 DESIGN 002 CONSTRUCTION	300 2,603	0 0	06/18 06/19		
056 PO79BMAJV CONS	1 POLICE PLAZA OFFICE SPACE TRAILER 001 CONSTRUCTION	539	0	06/18		
056 PO79BMAJZ DSGN CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION	241 2,514	0	06/18 06/19		
056 PO79BMUPS CONS CONS	ONE POLICE PLAZA UPS 001 CONSTRUCTION 002 CONSTRUCTION	28,000 4,031	0	06/18 06/19		
056 PO79CWAC CO#: A CONS DSGN CONS CONS CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,380 320 8,500 4,800 4,800	0 0 0 0	06/18 06/18 06/19 06/19 06/20	DSGN	07/16 12/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79FATS CONS CO#: A CONS CO#: A CONS CO#: B CONS CO#: C CONS	FIREARMS TACTICAL TRAINING CENTERS 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	5,282 4,000 33 104 195	0 0 0 0	06/18 06/19 06/18 06/18 06/18	DEVSCOPE	04/17 07/17
056 PO79FDCW1 CONS CONS CONS CONS	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	235 235 235 235	0 0 0 0	06/18 06/18 06/18 06/18		
056 PO79HQBB CONS	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS 001 CONSTRUCTION	8,940	0	06/18		
056 PO79LOCK CO#: D CONS CO#: F CONS COM: G CONS CONS CONS CONS	CITYWIDE LOCKER ROOM RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,166 824 328 10,505 19,145 15,613	0 0 0 0 0	12/17 07/17 07/17 06/18 06/19 06/20		
056 PO79PAAUD CONS CO#: B CONS	OLD POLICE ACADEMY AUDITORIUM RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION	1,091 182	0	06/18 06/18	DEVSCOPE	06/16 09/16
056 PO79PA13 CONS CO#: B CONS	RENOVATION OF OLD POLICE ACADEMY/13TH PCT 002 CONSTRUCTION 002 CONSTRUCTION	500 19,500	0	06/18 06/19		
056 PO79P76 CONS	PIER 76 RECONSTRUCTION 003 CONSTRUCTION	44	0	05/18	DEVSCOPE	06/16 09/16
056 PO79P76R DSGN CONS	PIER 76 ROOF RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION	1,933 7,700	0	12/17 06/19	DSGN	07/16 12/16
056 PO79TD32 CONS	TRANSIT DISTRICT 32 ROOF RENOVATION 001 CONSTRUCTION	613	0	06/18	DEVSCOPE	02/15 05/15
056 PO79TIME CONS DSGN	TIMES SQUARE STATION RENOVATION 001 CONSTRUCTION 002 DESIGN	3,157 343	0	06/18 06/18	DEVSCOPE	06/16 08/16
056 PO791PPRF CONS	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA ROOF 001 CONSTRUCTION	2,678	0	10/17		
056 PO791PPR2 CONS CONS	ONE POLICE PLAZA RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	5,595 5,140	0	06/18 06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
056 PO7911FR CONS DSGN	11 FRONT STR RENOVATION 001 CONSTRUCTION 002 DESIGN	3,559 94	0	06/18 06/18	DEVSCOPE	05/17 08/17	
056 P079120AC CO#: B CONS	120TH PCT - NEW HVAC SYSTEM 002 CONSTRUCTION	10	0	06/18	DEVSCOPE	06/16 09/16	
056 PO79123AC CONS	123RD PCT - HVAC REHABILITATION 002 CONSTRUCTION	73	0	06/18	DSGN	12/14 06/15	
056 PO7961PK CO#: A CONS	61ST PCT PARKING LOT REPLACEMENT 001 CONSTRUCTION	2	0	06/18	DEVSCOPE	12/14 03/15	
056 SANDCD08 CONS DSGN	TRANSIT DISTRICT 23 ELECTRICAL 001 CONSTRUCTION 002 DESIGN	77 9	691 77	04/18 04/18	DEVSCOPE	06/16 09/16	
056 SANDCD1 CONS DSGN	FRONT STREET PROPERTY CLERK 001 CONSTRUCTION 002 DESIGN	8 1	71 8	04/18 04/18	DEVSCOPE	06/16 09/16	
056 SANDCD10 CONS DSGN	HARBOR GEORGE 001 CONSTRUCTION 002 DESIGN	67 8	605 68	12/17 12/17	DEVSCOPE	06/16 09/16	
056 SANDCD11 CONS	60TH ELECTRICAL CONDUIT 001 CONSTRUCTION	40	358	04/18	DEVSCOPE	06/16 09/16	
056 SANDCD12 CONS	100TH ELECTRICAL CONDUIT 001 CONSTRUCTION	36	321	04/18	DEVSCOPE	06/16 09/16	
056 SANDCD13 CONS CO#: A CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION 001 CONSTRUCTION	97 874	873 7,860	04/19 04/19	DEVSCOPE	06/16 09/16	
056 SANDCD2 CONS DSGN	MOUNTED TROOP E 001 CONSTRUCTION 002 DESIGN	5 1	42 5	04/18 04/18	DEVSCOPE	06/16 09/16	
056 SANDCD3 CONS DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 002 DESIGN	29 4	260 29	04/18 04/18	DEVSCOPE	06/16 09/16	
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	04/18	DEVSCOPE	06/16 09/16	
056 SANDCD5 CONS DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 002 DESIGN	95 11	856 96	04/18 04/18	DEVSCOPE	06/16 09/16	
056 SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 002 DESIGN	64 8	576 65	04/18 04/18	DEVSCOPE	06/16 09/16	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 SANDCD7 CO#: A CONS DSGN	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION 002 DESIGN	198 22	1,775 197	04/18 04/18	DEVSCOPE	06/16 09/16
056 SANDCONDT CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	432	4,026	06/18	DEVSCOPE	02/15 05/15
056 SANDWARE CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION	844	7,590	05/18	DEVSCOPE	05/17 08/17
057 F175-GOLD CO#: 3 DSGN	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 006 DESIGN	14-	0	08/17	DSGN	11/11 05/12
801 COLPJFK CONS CONS CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	64 336 260	0 0 0	06/18 06/18 06/18	DSGN	01/09 01/10
801 SANDCD14 DSGN CONS CONS	PIER 76 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	41 180 0	365 118 1,500	06/18 06/18 06/19	DEVSCOPE	06/16 09/16
801 SANDCD15 DSGN CONS CONS	PIER 36 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	0 10 86	158 42 657	06/18 06/18 06/19	DEVSCOPE	06/16 09/16
801 SANDCD9 DSGN CONS CONS	HARBOR CHARLIE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	72 100 400	214 300 4,627	06/18 06/18 06/19	DEVSCOPE	06/16 09/16
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/18	CLOSE	05/13 04/14
850 E12-0043 CO#: BL CONS	NYPD 84th Precinct - EE Upgrade 005 CONSTRUCTION	1,008	0	06/18	PROJSTRT	10/12 10/12
850 PDWTC2013 CO#: C DSGN CO#: N CONS CO#: P CONS CO#: 0 CONS CO#: F CNSP CO#: 01 CONS CONS	WTC CAMPUS SECURITY PLAN 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 009 CONSTRUCTION 010 CONSTRUCTION	447 470 13 64 2,726 952 12,920	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/12 10/12
850 PO79-FSUP CO#: 05 IFSP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 003 IFA CONSTRUCTION SUPERVIS	230	0	06/18	PROJSTRT	01/10 01/10
850 PO79-GLEN DSGN	245 GLENMORE RENOVATION 001 DESIGN	62	0	06/19	DEVSCOPE	06/16 09/16

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MGN PROJECT	DUGGDIDATON	CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END
CONS	002 CONSTRUCTION	17,973	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	706	0	06/19		
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,088	0	06/19		
IFSP	102 IFA CONSTRUCTION SUPERVIS	588	0	06/19		
CO#: A IFSP	102 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
	77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13 08/13
CONS	001 CONSTRUCTION	429	0	06/18		
CONS	004 CONSTRUCTION	10	0	06/18		
0E0 D070 77E3	77mu precision eine alarm gromme					
	77TH PRECINCT FIRE ALARM SYSTEM	FOC	0	07/10		
CONS	001 CONSTRUCTION	506 329	0	07/18		
CONS	002 CONSTRUCTION	329	U	06/19		
SEU DOZGBWYRO	ONE POLICE PLAZA PAVING AND LANDSCAPING				DD∩.TCTDT	11/13 11/13
CO#: 01 DSGN	001 DESIGN	901	0	06/18	PROUBIRI	11/13 11/13
CO#: 01 DSGN	002 CONSTRUCTION	550	0	06/18		
CO#: B CONS	002 CONSTRUCTION	550	U	06/19		
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	282	0	06/18	22120012	00,11 03,11
CONS	005 CONSTRUCTION	105	ő	06/18		
CONS	006 CONSTRUCTION	1,418	0	06/18		
CONB	OU CONDINUCTION	1,410	Ū	00710		
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS					
CONS	001 CONSTRUCTION	224	0	06/19		
	- *- ****		-	,		
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH					
CONS	001 CONSTRUCTION	236	0	06/18		
CO#: 01 CONS	001 CONSTRUCTION	640	0	06/19		
DSGN	002 DESIGN	64	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/18		
IFDS	004 IFA DESIGN	13	0	06/18		
	Front Desk Renovations City-Wide				PROJSTRT	06/11 07/11
CONS	901 CONSTRUCTION	17	0	06/18		
	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH	C 4 0	_	05/10		
CO#: 01 CONS	001 CONSTRUCTION	640	0	06/19		
DSGN	002 DESIGN	300	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/18		
IFDS	004 IFA DESIGN	13	0	06/18		
050 20505						00/15 05/15
	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS	10	^	06/10	DEVSCOPE	02/15 05/15
DSGN	001 DESIGN		0	06/18		
CO#: 01 DSGN	001 DESIGN	248	0	06/18		
CONS	002 CONSTRUCTION	764	0	06/18		
CO#: S1 CONS	002 CONSTRUCTION	1,882	0	06/18		
CO#: 01 CONS	002 CONSTRUCTION	1,000	0	06/18		
850 PO79MOU1	MOUNTED UNIT RENOVATION				₽₽⊜тетрт	06/13 06/13
CO#: NN CONS	001 CONSTRUCTION	48	0	06/19	FROUBIRI	00/13 00/13
CO#: NN CONS	001 CONSTRUCTION 004 CONSTRUCTION	6	0	06/19		
COM: DI CONS	NOTIONICITON	O	U	00/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO79ROD	NEW FIREARMS TRAINING FACILITY		_		DSGN	06/17 12/17
DSGN	001 DESIGN	47,346	0	06/18		
CONS	002 CONSTRUCTION	227,284	0	06/19		
IFDS	003 IFA DESIGN	4,800	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	22,800	U	06/18		
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION					
CONS	001 CONSTRUCTION	3,971	0	06/19		
DSGN	002 DESIGN	305	0	06/18		
IFDS	003 IFA DESIGN	84	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	376	0	06/18		
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE				DEVSCOPE	06/14 09/14
CONS	002 CONSTRUCTION	334	0	06/19		00, 05,
050 2050122015						02/12 10/14
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT	2	0	06/10	PROJETRT	03/13 10/14
DSGN CONS	001 DESIGN	1 500	0	06/18		
COM: S1 CONS	002 CONSTRUCTION	1,500 400	0	06/19 06/19		
CO#: SI CONS	002 CONSTRUCTION	100	0	06/19		
CONS	002 CONSTRUCTION 003 CONSTRUCTION	1,704	0	06/19		
CONS	003 CONSTRUCTION	1,704	· ·	00/19		
850 PO79120EX	120TH PCT FACADE RESTORATION				PROJSTRT	03/13 03/13
CONS	007 CONSTRUCTION	924	0	06/18		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16 11/16
CO#: NN CONS	002 CONSTRUCTION	452	2,309	06/18		
CO#: NN IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
CO#: KK IFDS	005 IFA DESIGN	388 37	0	06/18 06/18		
DSGN CO#: CP DSGN	006 DESIGN 006 DESIGN	44	2,091 74	06/18		
COM: CF DSGN	007 CONSTRUCTION	56	544	06/18		
CO#: S1 CONS	007 CONSTRUCTION	81	685	06/18		
EQFN	008 EQUIPMENT AND FURNITURE	70	635	06/18		
CONS	009 CONSTRUCTION	222	1,993	06/18		
CONS	014 CONSTRUCTION	159	0	06/18		
				•		
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)				PROJSTRT	12/12 12/12
CONS	001 CONSTRUCTION	49	1,388	06/18		
CO#: N2 IFDS	006 IFA DESIGN	55	0	06/19		
CONS	007 CONSTRUCTION	101	914	06/18		
CONS	008 CONSTRUCTION	9	75	06/18		
CO#: S1 DSGN	009 DESIGN	1	1	06/18		
850 SANDELEC5	100 the precint electrical system replacement, Sandy				PROJSTRT	01/13 01/13
CONS	001 CONSTRUCTION	0	594	06/18		
CO#: S1 CONS	001 CONSTRUCTION	1	0	06/18		
CONS	009 CONSTRUCTION	100	900	06/18		
850 SANDELEC7	ANTATION ELECTRICAL (CANDY)				חפינפרי חפי	03/13 06/13
CONS	AVIATION ELECTRICAL (SANDY) 001 CONSTRUCTION	16	120	06/18	DEVACOPE	03/13 00/13
DSGN	002 DESIGN	1	0	06/18		
CO#: AD DSGN	002 DESIGN	88	30	06/18		
COM. 122 EDGM	000 DEDECT		50	00, 10		

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

FY 2018 AUTHORIZED	COMMITMENT PLAN	PAGE:	1155
WITH FY 2018 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SANDELEC8 ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT 11/13 11/13
CONS 001 CONSTRUCTION	149	1,347	06/19	110001111 11/13 11/13
CO#: 01 CONS 001 CONSTRUCTION	8	68	06/19	
DSGN 003 DESIGN	21	177	06/18	
850 SANDPOLMU SANDY DAMAGES POLICE MUSEUM NYCPM				PROJSTRT 01/13 01/13
DSGN 008 DESIGN	56	320	06/18	
CONS 009 CONSTRUCTION	7	1,111	06/19	
CONS 010 CONSTRUCTION	450	494	06/19	
IFDS 011 IFA DESIGN	15	0	06/18	
CO#: JJ IFDS 011 IFA DESIGN	20	0	06/18	
IFSP 012 IFA CONSTRUCTION SUPERVIS	46	0	06/18	
CONS 013 CONSTRUCTION DSGN 014 DESIGN	540 165	2,018 449	06/19 06/18	
DSGN 014 DESIGN	102	449	06/18	
856 CO294BACK DASNY - 215 E. 161ST ST BACKFILL				DEVSCOPE 12/06 02/07
CONS 166 CONSTRUCTION	231	0	06/18	
CONS 208 CONSTRUCTION	35	0	06/18	
856 E08-00006 NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street				DEVSCOPE 01/11 02/11
CONS 002 CONSTRUCTION	39	0	06/18	
0FC T00 00000 NTDD 00 0C4 C0th Durationt 0F00 Forter Name				DEFECCIONE 01/11 01/11
856 E09-00030 NYPD - 09-064; 69th Precinct; 9720 Foster Avenue CONS 004 CONSTRUCTION	47	0	06/18	DEVSCOPE 01/11 01/11
COMB UUT COMBINOCIION	-1/	Ū	00710	
856 PO79CEDR RELOCATION OF WTC COMMAND FROM 130 CEDAR				
CONS 001 CONSTRUCTION	2,456	0	06/18	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	129	0	06/18	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	65	0	06/18	
856 PO79CONVT NYPD move from 3280 Broadway to 32 Convent Avenue				DEVSCOPE 06/14 08/14
CONS 001 CONSTRUCTION	4,790	0	06/19	
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,226	0	06/19	
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	589	0	06/19	
856 PO79QTP NYPD - COLLEGE POINT TOW POUND				DEVSCOPE 03/17 05/17
CONS 001 CONSTRUCTION	4,370	0	06/18	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	608	0	06/18	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	304	0	06/18	
OFC DOTODAG ANDD DTGV AGGEGNENIII AND GONDI TANGE INITI				
856 PO79RAC NYPD RISK ASSESMENT AND COMPLIANCE UNIT CONS 001 CONSTRUCTION	3,369	0	09/17	
CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	5,369 569	0	06/18	
EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	285	0	06/18	
Ext. or oo exotimet the longitions committed exotimet	200	Ū	00, 10	
856 PO79540K RELOCATION FROM 540 KINGSLAND AVE				
CONS 001 CONSTRUCTION	1,528	0	06/19	

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

CO#: B EQFN MC 007 EQUIPMENT AND FURNITURE

CO#: C EQFN MC 007 EQUIPMENT AND FURNITURE

CO#: A EQFN MC 012 EQUIPMENT AND FURNITURE

CO#: A EQFN MC 013 EQUIPMENT AND FURNITURE

CO#: A EQFN MC 014 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31	/17 \$7,778,079.49	(CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,876,646.47	(CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:	\$21,539,871.04	(CITY)		\$.00 (NON-CITY)
* FY 18 *	FY 19 * FY 20 *	FY 21 *	* FY 18 * FY 19	* FY 20 * FY

FY 21 ADOPTED (C)* 4,960 * 4,978 * 2,225 * 2,000 * (C)* 101 * 12,655 * 2,225 * 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 101 * 101 FORCST(C)* 6,517 * 6,517 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 111 PO111-1 45 FOOT (RBM) RESPONSE BOAT MEDIUM 003 EQUIPMENT - VEHICLES CO#: D EQVH 1 06/18 111 PO111-10 AIR COMPRESSOR SYSTEM EQFN MC 005 EQUIPMENT AND FURNITURE 75 0 09/19 MARINE CRAFT EQFN MC 006 EQUIPMENT AND FURNITURE MARINE CRAFT 100 06/18 111 PO111-11 VARIOUS CRANE REPLACEMENTS EQFN MC 006 EQUIPMENT AND FURNITURE MARINE CRAFT 337 06/22 111 PO111-14 UNDERWATER COMMUNICATIONS SYSTEM EQFN MC 006 EQUIPMENT AND FURNITURE 150 09/19 MARINE CRAFT 111 PO111-2D 55 FOOT LAUNCH EQFN MC 009 EQUIPMENT AND FURNITURE MARINE CRAFT 1,456 06/19 EQFN MC 010 EQUIPMENT AND FURNITURE MARINE CRAFT 4,960 06/19 CO#: A EOFN MC 010 EOUIPMENT AND FURNITURE MARINE CRAFT 4,960 06/19 111 PO111-6 DIESEL MARINE ENGINES

607

654

18

2,000

2,000

06/19

06/19

01/19

09/19

09/20

MARINE CRAFT

MARINE CRAFT

MARINE CRAFT

MARINE CRAFT

MARINE CRAFT

BUDGET LINE: AVAILABLE BA	-		#: 05 7/31/17			ELICOPT		(CITY)								\$.	00	(NON-C	CITY)		
CONTRACT LIA	BILITY:					\$.	00	(CITY)										(NON-C			
ITD EXPENDIT	URES:				\$69,2	36,285.	90	(CITY)								\$.	00	(NON-C	TTY)		
	* FY	18	* FY	19	*	FY 20	*	FY 2	L *		*	FY	18	*	FY 19	*		Y 20		FY :	21
ADOPTED (C	!)*		*		*	16,192	*		*		(C)*		308	*		*		18,500) *		
APPROPRIATION	is								CC	OMMITME	INT PLAN										
(N	1)*		*		*		*		*		(N)*			*		*			*		
									Y 201												
	TULY .	AUG	SEPT	*	OCT	NOV		DEC	J2	AN *	FEB	MAR	CH *	APRIL	M	AY	*	JUNE		FY :	
PLAN (C)*	*		*	*		*	т ж		×	*		*	*		*		*		8 *		308
FORCST(C)*			~ _			*						<u>.</u>						30	8 *		308
ACTUAL(C)*	*		*	- X		*	*		*	*		ж ж	*		*		*		*		
*	*		*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*					*	*										*		*		
FORCST(N)*	*		*	ж.		*	*		ж	*		*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*		*		*		
MGN PROJECT												CITY		NC	PL	AN	CU	RRENT	MILE	STON	E
AGY ID NO	DESCRI	PTION										COST		COST				ESTONE			
111 PO127-4			ELICOPT											_							
CO#: AA EQFN	AV 005	EQUIPM	ENT AND	FURN.	ITURE		'IAT					308		0	06/						
EQFN	AV 009	EQUIPM	ENT AND	FURN:	ITURE	AV	'IAT	ION			18	,500		0	06/	20					
			#: 05			IEW 40TH			TATIC	ON HOUS	: SE										
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ABILITY: TURES:	OF: 0	7/31/17		\$64,9 \$6,8	EW 40TH 26,999. 83,907.	65 86		STATIO	ON HOUS	: SE					ş.	00	(NON-C	TTY)		
AVAILABLE BA	LANCE AS ABILITY: TURES:	OF: 0	7/31/17		\$64,9 \$6,8 \$7,3	26,999. 83,907.	65 86	(CITY) (CITY)		ON HOUS	 SE *	FY	18	*	 FY 19	ş.	00 00	(NON-C	TTY)	FY :	21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ABILITY: TURES:		7/31/17 * FY		\$64,9 \$6,8 \$7,3	26,999. 83,907. 867,378.	65 86 49	(CITY) (CITY) (CITY)					<u>18</u> 3,471		FY 19	\$. \$.	00 00	(NON-C	TTY)	FY	 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS ABILITY: TURES: * FY C)*	OF: 0	7/31/17 * FY		\$64,9 \$6,8 \$7,3	26,999. 83,907. 867,378.	65 86 49	(CITY) (CITY) (CITY)	L *		*	5			FY 19	\$. \$.	00 00	(NON-C	TTY)	FY:	21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 0	7/31/17 * FY		\$64,9 \$6,8 \$7,3	26,999. 83,907. 867,378.	65 86 49	(CITY) (CITY) (CITY)	L *	OMMITME	* (C)*	5			FY 19	\$. \$.	00 00	(NON-C	TTY)	FY :	 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 0	7/31/17 * FY *		\$64,9 \$6,8 \$7,3 *	26,999. 83,907. 867,378.	65 86 49 *	(CITY) (CITY) (CITY) FY 2	C(OMMITME	(C)* INT PLAN	5		*	FY 19	\$. \$. *	00 00	(NON-C	CITY) CITY) * *	FY	21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 0	7/31/17 * FY *	19	\$64,9 \$6,8 \$7,3 *	26,999. 83,907. 867,378.	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME	(C)* INT PLAN	5	3,471	*		\$. \$. *	00 00 F	(NON-C	CITY) CITY) * *	FY :	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 0	7/31/17 * FY *	19	\$64,9 \$6,8 \$7,3 *	26,999. 883,907. 867,378. FY 20	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME	* (C)* ENT PLAN (N)*	5	3,471	*		\$. \$. * *	00 00 F	(NON-C (NON-C Y 20	CITY) CITY) * * *	FY :	18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 0	7/31/17 * FY *	19	\$64,9 \$6,8 \$7,3 *	26,999. 883,907. 867,378. FY 20	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	* (C)* ENT PLAN (N)*	5	3,471	*	м	\$. \$. * *	00 00 F	(NON-C (NON-C Y 20	CITY) CITY) * * * * * * * * * * * * * * * * * * *	FY :	18 8,471
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 0	7/31/17 * FY *	19	\$64,9 \$6,8 \$7,3 *	26,999. 883,907. 867,378. FY 20	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	* (C)* ENT PLAN (N)*	5	3,471	*	м	\$. \$. * *	00 00 F	JUNE 58,47	CITY) CITY) * * * * * * * * * * * * * * * * * * *	FY :	18 8,471
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 0	7/31/17 * FY *	19	\$64,9 \$6,8 \$7,3 *	26,999. 883,907. 867,378. FY 20	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	* (C)* ENT PLAN (N)*	5	3,471	*	м	\$. \$. * *	00 00 F	JUNE 58,47	CITY) CITY) * * * * * * * * * * * * * * * * * * *	FY :	18 8,471
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 0	7/31/17 * FY *	19	\$64,9 \$6,8 \$7,3 *	26,999. 883,907. 867,378. FY 20	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	* (C)* ENT PLAN (N)*	5	3,471	*	м	\$. \$. * *	00 00 F	JUNE 58,47	CITY) CITY) * * * * * * * * *	FY :	18 8,471
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: 0	7/31/17 * FY *	19	\$64,9 \$6,8 \$7,3 *	26,999. 883,907. 867,378. FY 20	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	* (C)* ENT PLAN (N)*	5	3,471	*	м	\$. \$. * *	00 00 F	JUNE 58,47	CITY) CITY) * * * * * * * * *	FY :	18 8,471
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: 0	7/31/17 * FY *	19	\$64,9 \$6,8 \$7,3 *	26,999. 883,907. 867,378. FY 20	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	* (C)* ENT PLAN (N)*	5	3,471	*	м	\$. \$. * *	00 00 F	JUNE 58,47	CITY) CITY) * * * * * * * * *	FY :	18 8,471
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: 0	7/31/17 * FY *	19	\$64,9 \$6,8 \$7,3 *	26,999. 883,907. 867,378. FY 20	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	(C)* ENT PLAN (N)*	MAR(* * * * * * * *	3,471	* APRIL	M * * * * *	\$. \$. * * * (AY	* * * * * * * * * * * * * * * * * * *	JUNE 58,47	ZITY) * * * * * * * * * * * * *	FY :	18 8,471 8,471
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* IS I) * TULY * *	OF: 0 18 956	7/31/17 * FY *	19	\$64,9 \$6,8 \$7,3 *	26,999. 883,907. 867,378. FY 20	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	(C)* ENT PLAN (N)* FEB	MAR(* * * * * * * * * * *	3,471	* APRIL	* * * * * * *	\$. \$. * * * * * * * *	* * * * * *	JUNE 58,47 58,47	* * * * * * * * * * * * *	FY: 56 56	18 8,471 8,471
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 0 18 956	7/31/17 * FY *	19	\$64,9 \$6,8 \$7,3 *	26,999. 883,907. 867,378. FY 20	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	(C)* ENT PLAN (N)* FEB	MAR(* * * * * * * *	3,471	* APRIL	* * * * * * *	\$. \$. * * * * * * * *	* * * * * *	JUNE 58,47	* * * * * * * * * * * * *	FY: 56 56	18 8,47 8,47
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 ABILITY: TURES: * FY TULY * * * * * * * * * * * * * * * * * *	OF: 0 18 956 AUG	* FY * SEPT * * * * * * * * * * * * *	* * * * * * *	\$64,5 \$6,8 \$7,3 * *	226,999. 883,907. 867,378. FY 20 NOV * * * * * *	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	(C)* ENT PLAN (N)* FEB	MAR(* * * * * * * * * * *	3,471	* APRIL	* * * * * * *	\$. \$. * * * * * * * *	* * * * * *	JUNE 58,47 58,47	* * * * * * * * * * * * *	FY: 56 56	18 8,47 8,47
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 P0141-001	ALANCE AS ABILITY: TURES:	OF: 0 18 956 AUG PTION TH PRE	* FY * SEPT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$64,5 \$6,8 \$7,3 * * * * OCT	226,999. 883,907. 667,378. FY 20 NOV * * * * * *	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	(C)* ENT PLAN (N)* FEB	MAR(* * * * * * * * * * *	3,471	* APRIL	* * * * * * * * * * * * * * * *	s. s. * * * MAY	* * * * * *	JUNE 58,47 58,47	* * * * * * * * * * * * *	FY: 56 56	18 8,47 8,47
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: TURES:	OF: 0 18 956 AUG PTION TH PRE	* FY * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$64,5 \$6,8 \$7,3 * * * * OCT	226,999. 883,907. 667,378. FY 20 NOV * * * * * *	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	(C)* ENT PLAN (N)* FEB	MAR	3,471	* APRIL NC COST	* * * * * * *	s. s. * * * MAY	* * * * * *	JUNE 58,47 58,47	* * * * * * * * * * * * *	FY: 56 56	18 8,47 8,47
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (O APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PO141-001 CO#: 01 IFOT	ALANCE AS ABILITY: TURES: * FY C)* IS	OF: 0 18 956 AUG PTION TH PRE IFA OT	7/31/17 * FY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$64,5 \$6,8 \$7,3 * * * * OCT	226,999. 883,907. 667,378. FY 20 NOV * * * * * *	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	(C)* ENT PLAN (N)* FEB	MAR	3,471	* APRIL NC COST	* * * * * * * * * * * * * * * *	s. s. * * * MAY	00 00 F	JUNE 58,47 58,47	* * * * * * * * * * * * *	FY : 5: 5: STON:	18 8,473 8,473 E
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 PO141-001	ALANCE AS ABILITY: TURES: * FY C)* IS IS IS ID * * * * * * * * * * * * DESCRI * NEW 40° C 015	OF: 0 18 956 AUG PTION TH PRE IFA OT TH PRE	7/31/17 * FY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$64,5 \$6,8 \$7,3 * * * * OCT	226,999. 883,907. 667,378. FY 20 NOV * * * * * *	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	(C)* ENT PLAN (N)* FEB	MAR	3,471	* APRIL NC COST	* * * * * * * * * * * * * * * *	* * * * AN DATE	00 00 F	JUNE 58,47 58,47	* * * * * * * * * * * * *	FY : 5: 5: STON:	18 8,471 8,471 E
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 PO141-001 CO#: 01 IFOT	ALANCE AS ABILITY: TURES: * FY C)* IS I)* FULY A * A * A * A * A * A * A * A * A * A	OF: 0 18 956 AUG PTION TH PRE IFA OT TH PRE EQUIPM	7/31/17 * FY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$64,5 \$6,8 \$7,3 * * * * OCT	226,999. 883,907. 667,378. FY 20 NOV * * * * * *	65 86 49 *	(CITY) (CITY) (CITY) FY 2	L * CC * FY 20:	OMMITME 18 AN	(C)* ENT PLAN (N)*	MARC * * * * * * * * * * * 30	3,471	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * AN DATE 18	00 00 F	JUNE 58,47 58,47	* * * * * * * * * * * * *	FY : 5: 5: STON:	18 8,47 8,47

BUDGET LI					056						AND IN	STA	LLATIO	N O	F COMPU	TER I	EQUIPM	ENT	\$66	7 00	0 00	O (NON-C	ידייעו	
CONTRACT			OF: (31/3	1/1/				,490.7 ,851.5		(CITY)								200	-				
ITD EXPE									,046.7		(CITY)										\$.00	O (NON-C		
IID EAPE	* MDTIOKE		18		FY :				,040.7 20		FY 2		*		*	177	7 18		FY 1		թ.∪(*	FY 20	*	FY 21 *
ADOPTED	(C)*		6,077			,602			4,972			<u>+</u> 500			(C)*		58,569			129		11,772		4,500 *
APPROPRIA			0,011		21	,002			1,312		4 ,	500		ייםאידי	NT PLAN		30,309		- · ,	123		11,772		4,500
APPROPRIA	(N)*			*			*			*			*	The	(N)*			*			*		*	*
	(14)										-	FV	2018		(14)									_
	JULY	,	AUG		SEPT		OCT		NOV		DEC		JAN		FEB	маі	RCH	APRI	r.	MAY		JUNE		FY 18
PLAN (C)			1,002		1,691		26	*	1101	*	14,433	*	UAIN	*		*	*	AL IXI	*	5,3			4 *	158,569
FORCST(C)	-		1,002		1,691		26				14,433			*		*	*		*	5,3				160,344
ACTUAL(C)	-		_,	*	_,05_	*		*		*		*		*		*	*		*	5,5		*	*	1,431
	*	*		*		*		*		*		*		*		*	*		*		4	*	*	1,131
PLAN (N)	*	*		*		*		*		*		*		*		*	*		*		,	*	*	
FORCST(N)		*		*		*		*		*		*		*		*	*		*		4	*	*	
ACTUAL(N)		*		*		*		*		*		*		*		*	*		*		,	*	*	
110101111(11)																								
MGN PROJE	CT															CITY		NC		PLAN		CURRENT	MILE	STONE
AGY ID NO	I	ESCRI	PTION													COST		COST	COM	M DA	TE 1	MILESTONE	STAR	T END
111 NYPD5																								
	EQFN		EQUIP												5	,000		0		5/24				
CO#: B			EQUIP													6		0		6/18				
	EQFN		EQUIP												5	,000		0		5/25				
	EQFN		EQUIP												2	,000		0		6/19				
1	EQFN		EQUIP												5	,000		0		6/26				
1	EQFN	015	EQUIP	MENT	' AND	FURN	ITURE								5	,000		0	0	6/27				
111 NYPD5	RTCC N	IYPD R	eal Ti	ime	Crime	Cen	ter																	
	EQFN		EQUIP												1	,250		0	0	1/20				
CO#: A			EQUIP													750		0	0	1/20				
1	EQFN		EQUIP												5	,000		0	0	6/22				
111 PO163	_T.AR T	.ARODA	TOPV 1	TNEO	рматт.	ON M	ANACE	мылг	r gvgt	Mיבוי	(T.TMG)													
	EQFN EI										TERS AN		FDTDHF	DΔT.	1	,100		0	0	6/19				
	EQFN EL EQFN		EQUIP						COL	11 0	TEKS AU	D F.	DIVITE III	шты		,700		0		5/18				
CO#: A	~		EQUIP													,287		0		9/17				
	-2	001	_20			_ 0									_	,		·		J, _,				
111 PO163	-MP5 E	MS AS	SET TE	RACK	ER																			
1	EQFN EI	002	EQUIP	MENT	'AND	FURN	ITURE		COM	IPU'	TERS AN	D P	ERIPHE	RAL	2	,233		0	0	7/17				
111 PO163	-SI2 S	YSTEM	S INT	EGRA	TOR																			
1	EQFN	001	EQUIP	MENT	'AND	FURN	ITURE								1	,000		0	0	5/18				
CO#: A	EQFN	003	EQUIP	MENT	' AND	FURN	ITURE									738		0	0	6/18				
111 PO163	_GT2 C	VOTEM	ייייזע א	ZCD x	TOP.																			
			EQUIP			ETTOM	тттт									22		0		6/18				
	EQFN	002	-ZOTEL	Thirt	י מואי	r OKM	TIORE									44		J	·	0/ TO				
111 PO163	-ST4 9	устем	S INT	TCR A	TOR																			
	EQFN		EQUIP			RAIJĘ	TTIRE									1		0	0	6/18				
•	-x1	001		1		- 0141	01(2)									_		3		3, 13				
111 PO163	-18 M	AINFR	AME CI	PU																				
1	EQFN	014	EQUIP	MENT	' AND	FURN	ITURE								2	,462		0	0	5/19				

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTO	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START	END
111 PO163-2 ARREST PROCESSING				
EQFN 042 EQUIPMENT AND FURNITURE	76	0	05/18	
CO#: A EQFN 042 EQUIPMENT AND FURNITURE	300	0	05/18	
EQFN 044 EQUIPMENT AND FURNITURE	9,390	0	03/19	
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM	2 500	•	06/21	
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500 5,303 5,000	0	06/21	
EQFN 010 EQUIPMENT AND FURNITURE	5,303	0	06/18	
EQFN 011 EQUIPMENT AND FURNITURE	5,000	0	06/23	
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD				
EQFN 011 EQUIPMENT AND FURNITURE	1,522	0	06/20	
111 PO163APPS NYPD APPLICATION REDESIGN & TAMS				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: D EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,134 669 2,707	0	12/17	
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	669	0	12/17	
CO#: D EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,707	0	12/17	
111 PO163ASES AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)				
EOFN 002 EQUIPMENT AND FURNITURE	485	0	06/18	
2				
111 PO163BIOV BIOVAULT SYSTEM PROJECT				
EQFN 001 EQUIPMENT AND FURNITURE	7,664	0	06/18	
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM EQFN 003 EQUIPMENT AND FURNITURE				
EQFN 003 EQUIPMENT AND FURNITURE	2,500	0	07/17	
EQTA 003 EQUITMENT AND FORMITORE	2,500	Ū	07/17	
111 DO162GAGE GAGE MANAGEMENTE DOCTEGE				
EQFN 006 EQUIPMENT AND FURNITURE CO#: D1 EQFN 007 EQUIPMENT AND FURNITURE	1,250	0	01/21	
CO#: D1 EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/18	
111 DOLGGOODE COMDITTED CRIMES DICITAL ENTREMOS MOST SOLISTION				
111 PO163CCDE COMPUTER CRIMES DIGITAL EVIDENCE MGT SOLUTION EQFN 001 EQUIPMENT AND FURNITURE	9,272	0	06/18	
Egin our Eguirman And Folderion	3,212	Ū	00710	
111 PO163CFOR COMPUTER FORENSICS SYSTEM				
EQFN 002 EQUIPMENT AND FURNITURE	192	0	12/17	
CO#: D EQFN 002 EQUIPMENT AND FURNITURE	184	0	12/17	
CO#: 3 EQFN 002 EQUIPMENT AND FURNITURE	238	0	12/17	
EQFN 003 EQUIPMENT AND FURNITURE	75	0	12/17	
EOFN 004 EQUIPMENT AND FURNITURE	1,773	0	06/18	
111 PO163CFOR COMPUTER FORENSICS SYSTEM	10	0	06/18	
111 PO163CITY CITYTIME SOFTWARE DEVELOPMENT		_	0.5 (5.0)	
EQFN 001 EQUIPMENT AND FURNITURE	2,678	0	06/18	
111 PO163CLAB FORENSIC CRIME LABORATORY MODERNIZATION				
EQFN 001 EQUIPMENT AND FURNITURE	1,775	0	06/18	
	-			
111 PO163COBA COBALT ANALYTICS SYSTEM		_	10/15	
CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE	1,218	0	12/17	
EQFN 003 EQUIPMENT AND FURNITURE	16,274	0	06/18	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
	LEGAL DOCUMENT PLATFORM PROJECT			
EQFN CO#: B EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	57 347	0	09/17 09/17
COm. B EQIN	OOT EQUIFMENT WAD LOWNTIONE	317	U	03/1/
	DATA CENTER INFRASTRUCTURE	2 570	0	06/10
EQFN CO#: A EQFN	020 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE	3,579 67	0	06/19 06/18
EQFN	030 EQUIPMENT AND FURNITURE	2,000	0	06/18
EQFN	040 EQUIPMENT AND FURNITURE	2,600	ő	06/19
111 001620002	DATA CENTER AT NEW POLICE ACADEMY			
EQFN	001 EQUIPMENT AND FURNITURE	904	0	12/17
-			-	,
	NEW DATA CENTER	25	•	10/17
CO#: Y2 EQFN	001 EQUIPMENT AND FURNITURE	25 28	0	12/17
CO#: Y4 EQFN CO#: B EQFN	001 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE	26 212	0	12/17 12/17
COm. D EQIN	OZI EQUIFMENI AND FORNITORE	212	U	12/1/
111 PO163FMS				
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	0	12/17
111 PO163ITSD	ITSD FACILITY INFRASTRUCTURE UPGRADES			
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/18
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	5,842	0	06/18
111 PO163T.ATT	NETWORK LATERAL ROUTING EQUIPMENT			
CO#: B2 EQFN	003 EQUIPMENT AND FURNITURE	26-	0	07/17
CO#: B3 EQFN	003 EQUIPMENT AND FURNITURE	26	ő	10/17
CO#: C EQFN	003 EQUIPMENT AND FURNITURE	261	0	12/17
111 DO1621 NUM	I AN /LIAN NIPERIODE THED A CODICORNO LIDERAND			
CO#: B EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 040 EQUIPMENT AND FURNITURE	45	0	06/18
EQFN	041 EQUIPMENT AND FURNITURE	4,290	0	06/22
EQFN	042 EQUIPMENT AND FURNITURE	5,854	ő	06/23
EQFN	045 EQUIPMENT AND FURNITURE	5,000	Ö	06/26
EQFN	046 EQUIPMENT AND FURNITURE	5,000	0	06/27
111 DO1621 NT/2	I AN /LIAN MERILODY THERA CREDITORING IDODANG			
EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 004 EQUIPMENT AND FURNITURE	389	0	06/18
-	-		-	, ==
	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE	_	_	
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	2	0	05/18
111 PO163LNW4	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,318	0	05/18
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18
111 PO163T.NW5	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	516	0	06/18
-	-		J	
	NETWORK INFRASTRUCTURE UPGRADE 2	244		10/17
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	846 456	0	12/17
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	450	U	12/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 DO162DEEG	PROPERTY EVIDENCE TRACKING SYSTEM					
EQFN	005 EQUIPMENT AND FURNITURE	2,055	0	06/18		
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/18		
com. II ngin	005 Egotified 1865 Foldstroke	200	Ū	00/10		
111 PO163PSAC	PSAC2 DATA CENTER					
CO#: D2 EQFN	002 EQUIPMENT AND FURNITURE	621	0	12/17		
CO#: F EQFN	002 EQUIPMENT AND FURNITURE	2,226	0	06/18		
CO#: H EQFN	002 EQUIPMENT AND FURNITURE	809	0	08/17		
CO#: H1 EQFN	002 EQUIPMENT AND FURNITURE	193	0	08/17		
CO#: F EQFN	003 EQUIPMENT AND FURNITURE	276	0	06/18		
CO#: H EQFN	PSAC2 DATA CENTER 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	2,613	0	12/17		
111 PO163ROCU	Risk Assessment and Compliance Case Management System					
EQFN	Risk Assessment and Compliance Case Management System 002 EQUIPMENT AND FURNITURE	225	0	06/18		
111 00163655	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK 010 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE 031 EQUIPMENT AND FURNITURE 032 EQUIPMENT AND FURNITURE					
III POI63SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK	750	•	06/10		
EQFN	010 EQUIPMENT AND FURNITURE	750 750	0	06/18 04/20		
EQEN	022 EQUIPMENT AND FURNITURE	750 750	0	05/21		
EOEM	023 EQUIPMENT AND FURNITURE	750 750	0	06/19		
EQEN EQEN	024 EQUIPMENT AND FURNITURE	1,000		06/19		
CO#• 7 EOEM	025 EQUIFMENT AND FURNITURE	500		06/23		
COW. A EQIN	020 EQUIFMENT AND FURNITURE	500 1,000	0	06/24		
EOEM EOEM	020 EQUITMENT AND FUDNITUDE	1 000	ő	06/25		
EQEN EQEN	029 EQUIFMENT AND FIDNITTIDE	1,000 1,000	0	06/27		
EOFN	032 EQUIPMENT AND FURNITURE	2,000	0	06/26		
		_,,	•	00, _0		
	SUSTAINABLE TECHNOLOGY INITITIATIVE 1		_			
EQFN	003 EQUIPMENT AND FURNITURE	6,262	0	06/18		
111 PO163STI2	SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE)					
EQFN	001 EQUIPMENT AND FURNITURE	12,685	0	06/18		
EQFN	002 EQUIPMENT AND FURNITURE	42,059	0	06/18		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	42,059 19,148	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	6,100 7,500	0	06/19		
EQFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	7,500	0	06/20		
111 DO162GTT U	NETWORK COLLECTION AND ANALYSIS PROJECT					
	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,463	0	06/18		
-		-,	•	,		
111 PO163VOIP	VOIP SYSTEM					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	49	0	12/17		
EQFN	002 EQUIPMENT AND FURNITURE	3,047		06/18		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,204	0	06/18		

CONTRACT LI			07/3	31/17 \$36,0								\$3 , 88	5,117.5				
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	TURES:					.30 (C		*		* FY 1	8 *		1,882.4 9 *		20 ,		Y 21
DOPTED ((C)*			FY 19 * 17,013 *	8,26			26 *	(C)		3 * 437 *		9 ^ 979 *		8,263 *		6,426
PPROPRIATIO		21,500	,	17,013	0,20	, 5	0,12		MENT PI	-	137	22,	,,,		0,203		0,120
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							F	2018									
	JULY	AUG		SEPT OCT	NOV	7 DI	EC .	JAN	FEB	MARCH	APRI	L	MAY		UNE	I	Y 18
LAN (C)*	608			1,641 *	*	*	125 *		*	*	*	*	1,220		21,843		25,43
ORCST(C)*	608		*	1,641 *	*	*	125 *		*	*	*	*	1,212		21,859		25,44
CTUAL(C)*	608		*	*	*	*			*	*	*	*		*		*	60
*		* *	*	*	*	*	7		*	*	*	*		*		*	
LAN (N)*		*	*	*	*	*	1 '		*	*	*	*		*	134		13
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CTUAL(N)*		-					<u>.</u>	•	<u></u>								
IN PROJECT										CITY	NC		PLAN	CITE	RENT N	TLEST	ONE
GY ID NO	DES	CRIPTION	ī							COST			M DATE				
.1 PO-D185B	2 Pas	senger	Van	for 60th, 61st	, and 7	0th Pct											
CO#: A EQV	7H 0	02 EQUII	MENT	- VEHICLES						1	0	0	9/17				
L1 PO185-OI	L ONS	ITE FUEI	TRA	NSPORT TRUCK													
EQV	'H EM 0	02 EQUII	MENT	- VEHICLES	E	MERGENCY	VEH	ICLES		386	0	0	1/23				
11 PO185-SR										- 4 -		_					
EQV	'H 0	OT EÖÜTI	MENT	- VEHICLES						545	0	U	6/18				
11 DO185_TO	NA EOD	עד דפידים ז	א פר∩י	YPD AUTO POUNDS	e e												
CO#: A EQF				AND FURNITURE						515	0	0	6/22				
JOHN II LIQI	., ,	OI LOCII		THE TORRETORE						313	·		0,22				
11 PO185-1A	CAN	INE VEH	CLE														
EQF.				AND FURNITURE						675	0	0	6/18				
				AND FURNITURE		OMPUTERS	S AND	PERIPHER	RAL	193	0	0	6/20				
CO#: C EQF.	'N O	05 EQUII	MENT	AND FURNITURE						171	0	0	6/21				
CO#: C EQF. EQF.																	
EQF	3 12	PASSENGI	R VA	N S													
EQF 11 PO185-1B				ANS TAND FURNITURE				PERIPHE		39	0	0	6/18				
EQF 11 PO185-1B CO#: A EQF	'N ED 0	05 EQUII	MENT					PERIPHER PERIPHER		39 3,386	0		6/18 6/18				
EQF 11 PO185-1B CO#: A EQF EQF EQF	'N ED 0 'N ED 0 'N ED 0	05 EQUII 06 EQUII 07 EQUII	MENT MENT MENT	AND FURNITURE AND FURNITURE AND FURNITURE	C	OMPUTERS	S AND S AND	PERIPHER PERIPHER	RAL RAL	3,386 3,386	0	0	6/18 6/19				
EQF 11 PO185-1B CO#: A EQF EQF EQF EQF	'N ED 0 'N ED 0 'N ED 0 'N ED 0	05 EQUII 06 EQUII 07 EQUII 08 EQUII	MENT MENT MENT MENT	AND FURNITURE AND FURNITURE AND FURNITURE AND FURNITURE	0	OMPUTERS OMPUTERS	AND AND AND	PERIPHER PERIPHER PERIPHER	RAL RAL	3,386 3,386 3,506	0	0	6/18 6/19 6/20				
EQF 11 PO185-1B CO#: A EQF EQF EQF EQF EQF	'N ED 0 'N ED 0 'N ED 0 'N ED 0	05 EQUII 06 EQUII 07 EQUII 08 EQUII 09 EQUII	MENT MENT MENT MENT MENT	AND FURNITURE AND FURNITURE AND FURNITURE AND FURNITURE AND FURNITURE		OMPUTERS OMPUTERS OMPUTERS	AND AND AND AND	PERIPHER PERIPHER PERIPHER PERIPHER	RAL RAL RAL	3,386 3,386 3,506 3,394	0 0 0 0	0000	6/18 6/19 6/20 6/21				
EQF 11 PO185-1B CO#: A EQF EQF EQF EQF EQF EQF	TN ED 0	05 EQUII 06 EQUII 07 EQUII 08 EQUII 09 EQUII 12 EQUII	PMENT PMENT PMENT PMENT PMENT PMENT PMENT	AND FURNITURE AND FURNITURE AND FURNITURE AND FURNITURE AND FURNITURE AND FURNITURE		COMPUTERS COMPUTERS COMPUTERS COMPUTERS	AND AND AND AND AND AND AND	PERIPHER PERIPHER PERIPHER PERIPHER PERIPHER	RAL RAL RAL RAL	3,386 3,386 3,506 3,394 5,000	0 0 0 0	000000000000000000000000000000000000000	6/18 6/19 6/20 6/21 6/24				
EQF 11 PO185-1B CO#: A EQF EQF EQF EQF EQF EQF EQF	TN ED 0	05 EQUII 06 EQUII 07 EQUII 08 EQUII 09 EQUII 12 EQUII 13 EQUII	PMENT PMENT PMENT PMENT PMENT PMENT PMENT	AND FURNITURE		COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS	AND AND AND AND AND AND AND AND AND	PERIPHER PERIPHER PERIPHER PERIPHER PERIPHER PERIPHER	RAL RAL RAL RAL RAL	3,386 3,386 3,506 3,394 5,000 7,500	0 0 0 0 0	0 0 0 0	6/18 6/19 6/20 6/21 6/24 6/25				
EQF 11 PO185-1B CO#: A EQF EQF EQF EQF EQF EQF EQF EQF	IN ED 0	05 EQUII 06 EQUII 07 EQUII 08 EQUII 09 EQUII 12 EQUII 13 EQUII 14 EQUII	PMENT PMENT PMENT PMENT PMENT PMENT PMENT PMENT PMENT	AND FURNITURE		COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS	AND	PERIPHER PERIPHER PERIPHER PERIPHER PERIPHER PERIPHER PERIPHER PERIPHER	RAL RAL RAL RAL RAL RAL	3,386 3,386 3,506 3,394 5,000 7,500 4,700	0 0 0 0 0	0 0 0 0 0	6/18 6/19 6/20 6/21 6/24 6/25 6/26				
EQF 11 PO185-1B CO#: A EQF EQF EQF EQF EQF EQF EQF EQF	IN ED 0	05 EQUII 06 EQUII 07 EQUII 08 EQUII 09 EQUII 12 EQUII 13 EQUII 14 EQUII	PMENT PMENT PMENT PMENT PMENT PMENT PMENT PMENT PMENT	AND FURNITURE		COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS	AND	PERIPHER PERIPHER PERIPHER PERIPHER PERIPHER PERIPHER	RAL RAL RAL RAL RAL RAL	3,386 3,386 3,506 3,394 5,000 7,500	0 0 0 0 0	0 0 0 0 0	6/18 6/19 6/20 6/21 6/24 6/25				
EQF 11 PO185-1B CO#: A EQF EQF EQF EQF EQF EQF EQF EQF	N ED 0	05 EQUII 06 EQUII 07 EQUII 08 EQUII 09 EQUII 12 EQUII 13 EQUII 14 EQUII	TRAMO	AND FURNITURE		COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS	AND	PERIPHER PERIPHER PERIPHER PERIPHER PERIPHER PERIPHER PERIPHER PERIPHER	RAL RAL RAL RAL RAL RAL	3,386 3,386 3,506 3,394 5,000 7,500 4,700	0 0 0 0 0	0 0 0 0 0	6/18 6/19 6/20 6/21 6/24 6/25 6/26				
EQF 11 PO185-1B CO#: A EQF EQF EQF EQF EQF EQF EQF EQF	TN ED 0	05 EQUII 06 EQUII 07 EQUII 08 EQUII 12 EQUII 13 EQUII 14 EQUII 15 EQUII	MENT PMENT PMENT PMENT PMENT PMENT PMENT PMENT PMENT	AND FURNITURE	C C C C C TRUCKS	COMPUTERS	E AND	PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI	RAL RAL RAL RAL RAL RAL RAL	3,386 3,386 3,506 3,394 5,000 7,500 4,700 3,700	0 0 0 0 0 0 0	000000000000000000000000000000000000000	6/18 6/19 6/20 6/21 6/24 6/25 6/26 6/27				
EQF 11 PO185-1B CO#: A EQF EQF EQF EQF EQF EQF EQF EQF EQF	IN ED 0	05 EQUII 06 EQUII 07 EQUII 08 EQUII 09 EQUII 12 EQUII 13 EQUII 14 EQUII 15 EQUII 10 EMERC 03 EQUII	MENT MENT MENT MENT MENT MENT MENT MENT	AND FURNITURE	TRUCKS	COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS FOR ESU	E AND	PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI	RAL RAL RAL RAL RAL RAL RAL RAL	3,386 3,386 3,506 3,394 5,000 7,500 4,700 3,700	0 0 0 0 0 0 0	000000000000000000000000000000000000000	6/18 6/19 6/20 6/21 6/24 6/25 6/26 6/27				
EQF 11 PO185-1B 10#: A EQF EQF EQF EQF EQF EQF EQF EQF EQF	IN ED 0	05 EQUII 06 EQUII 07 EQUII 08 EQUII 09 EQUII 12 EQUII 13 EQUII 14 EQUII 15 EQUII 10 EMERC 03 EQUII	MENT MENT MENT MENT MENT MENT MENT MENT	AND FURNITURE	TRUCKS	COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS FOR ESU	E AND	PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI	RAL RAL RAL RAL RAL RAL RAL RAL	3,386 3,386 3,506 3,394 5,000 7,500 4,700 3,700	0 0 0 0 0 0 0	000000000000000000000000000000000000000	6/18 6/19 6/20 6/21 6/24 6/25 6/26 6/27 6/18 6/18				
EQF 11 PO185-1B CO#: A EQF	IN ED 0	05 EQUII 06 EQUII 07 EQUII 08 EQUII 09 EQUII 12 EQUII 13 EQUII 14 EQUII 15 EQUII 10 EMERC 03 EQUII	MENT MENT MENT MENT MENT MENT MENT MENT	AND FURNITURE	TRUCKS	COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS FOR ESU	E AND	PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI	RAL RAL RAL RAL RAL RAL RAL RAL	3,386 3,386 3,506 3,394 5,000 7,500 4,700 3,700	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	6/18 6/19 6/20 6/21 6/24 6/25 6/26 6/27 6/18 6/18 6/22				
EQF 11 PO185-1B CO#: A EQF EQF EQF EQF EQF EQF EQF EQF	IN ED 0	05 EQUII 06 EQUII 07 EQUII 08 EQUII 09 EQUII 12 EQUII 13 EQUII 14 EQUII 15 EQUII 10 EMERCO 03 EQUII	MENT MENT MENT MENT MENT MENT MENT MENT	AND FURNITURE PATROL (REP)	TRUCKS	COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS FOR ESU	E AND	PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI PERIPHEI	RAL RAL RAL RAL RAL RAL RAL RAL	3,386 3,386 3,506 3,394 5,000 7,500 4,700 3,700	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	6/18 6/19 6/20 6/21 6/24 6/25 6/26 6/27 6/18 6/18				

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
EQFN ED 008 EQUIPMENT AND FURNITURE EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,154 10,343	0	06/25			
EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,343	0	06/26			
111 PO185-10A CAT CAR							
CO#: A EQVH AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES	824	0	06/18			
CO#: A EQVH AU 007 EQUIPMENT - VEHICLES EQVH AU 015 EQUIPMENT - VEHICLES	AUTOMOBILES	424	0	06/20			
111 PO185-10C PHOTO OBSERVATION TRCK							
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	640	0	09/17			
EQVII IN 002 EQUITEMI - VEHICUED	INOCKD	040	Ū	05/17			
111 PO185-11B TEMP HEADQUART VEH-SM							
EQVH 011 EQUIPMENT - VEHICLES		344	0	06/18			
111 PO185-11D TEMPORARY HEADQUARTERS VEHICLE-LARG	‡R:						
EQVH EM 003 EQUIPMENT - VEHICLES		3.185	0	06/18			
Egvi Ei 000 Egoliimvi vanionab		3,203	· ·	00,10			
111 PO185-11E COMMAND POST							
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	400	0	06/18			
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	200	0	06/18			
EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	240	0	06/18			
111 PO185-11F THV TRAILER SMALL							
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/21			
111 PO185-11J LARGE TOTAL CONTAINMENT VESSEL AND	FORD VEHICLE		_				
111 PO185-11J LARGE TOTAL CONTAINMENT VESSEL AND EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	345	0	06/20			
111 PO185-11I. 12 Passenger Vans for Housing Rures	211						
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	18	0	06/19			
111 PO185-11M Sprinter Mobile Command Posts - (Ho CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	ousing Bureau)	_	•	05/10			
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5	0	06/19			
111 PO185-11N mobile command center							
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	29	0	06/19			
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE		1 000	•	06/04			
EQVH EM 006 EQUIPMENT - VEHICLES EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,028 278	0	06/24 06/22			
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2/8	U	06/22			
111 PO185-12B ESU TRUCK							
CO#: C EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	31	0	06/19			
CO#: B EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,594	0	06/24			
CO#: B EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,594	0	06/25			
CO#: C EQVH EM 009 EQUIPMENT - VEHICLES CO#: B EQVH EM 017 EQUIPMENT - VEHICLES CO#: B EQVH EM 018 EQUIPMENT - VEHICLES CO#: B EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,000	0	06/22			
111 PO185-12D tactical operation command vehicle							
FOUR EM 001 FOILTDMENT - MERICIE	EMEDGENCY VEHICIES	608	0	07/17			
EQVH EM 001 EQUIPMENT - VEHICLES CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	EMEDGENCY VEHICLES	142	0	06/19			
COM. W BAAN DE OOT BAOTLEBEMI - ABUTCHED	EMERGENCI VERICUES	112	U	00/19			
111 PO185-13C VAN BODY TRUCK							
	VANS	284	0	06/18			
EQVH VN 008 EQUIPMENT - VEHICLES	VANS	155	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-13D 18 FOOT SHREDDER TRUCK							
EQVH 002 EQUIPMENT - VEHICLES		235	0	06/18			
111 PO185-14A ESU (HELP) TRUCKS		610	•	06/10			
EQVH EM 005 EQUIPMENT - VEHICLES CO#: B EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	610 1,022	0	06/19 03/20			
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	06/21			
- <u>z</u>			•	00,			
111 PO185-15C 18' RACK CREW CAB							
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	100	0	06/18			
CO#: C EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	1,985	0	06/18			
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	403	0 0	03/21 06/25			
CO#: B EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	5,815	U	06/25			
111 PO185-16 6 HORSE VANS / TRAILERS							
CO#: A EQVH VN 004 EQUIPMENT - VEHICLES	VANS	158	0	06/19			
111 PO185-17 FORKLIFT AND TRAILER				0.5.45.0			
EQFN EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	116	0	06/18			
111 PO185-18C MEDIUM TOW TRUCKS							
CO#: C EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	5	0	06/18			
CO#: A EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	139	0	06/18			
CO#: A EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	5,394	0	06/24			
EQVH TK 024 EQUIPMENT - VEHICLES	TRUCKS	1,667	0	06/18			
EQVH TK 025 EQUIPMENT - VEHICLES	TRUCKS	800	0	06/20			
EQVH TK 026 EQUIPMENT - VEHICLES	TRUCKS	1,121	0	06/18			
111 PO185-18E Heavy Duty Tow Truck							
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	144	0	06/19			
CO#: A EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	46	0	03/19			
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	322	0	06/21			
111 70105 100							
111 PO185-18G superduty crewcab diesel pickup CO#: A EQVH TK 001 EQUIPMENT - VEHICLES		7	0	06/18			
CO#: A EQVA IR OUI EQUIPMENT - VEHICLES	TRUCKS	,	U	00/10			
111 PO185-19C PATROL WAGONS							
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	537	0	06/18			
CO#: A EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	766	0	06/19			
EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	800	0	04/19			
EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS	1,517	0	04/22			
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER							
CO#: B EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	19	0	06/19			
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	408	Ö	06/22			
				•			
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS	SECTION & TARU		_				
EQVH 007 EQUIPMENT - VEHICLES		388	0	06/19			
CO#: B EQVH 007 EQUIPMENT - VEHICLES EQVH 009 EQUIPMENT - VEHICLES		322 169	0 0	06/19 06/19			
EÖAU 003 EÖNTEMEMI - AEUTCTES		103	U	00/13			
111 PO185-29 UTILITY TRUCK							
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	8	0	05/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
CO#: A EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	79	0	06/18
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	130	0	06/18
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	218	0	06/18
111105 00				
111 PO185-29A VANS FOR BMS		•		0.5 / 1.0
CO#: A EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	2	0	06/19
111 PO185-3C HI LO (SMALL)				
CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	204	0	06/19
COm. DR EQVII IN 013 EQUIPMENT - VEHICLES	INOCKD	201	U	00/13
111 PO185-3E HIGH-LO MEDIUM				
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	683	0	06/19
~ ~ ~ ~ ~ ~ ~				
111 PO185-31A DUMP TRUCK				
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	325	0	06/21
111 PO185-32 TRACTOR TRUCK			_	
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	651	0	06/18
111 DOIGE 223 DIET MANUED MODICE				
111 PO185-33A FUEL TANKER TRUCK	TRUCKS	498	0	06/18
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	430	U	00/18
111 PO185-36 41 PASSENGER BUS				
CO#: C EQVH BU 016 EQUIPMENT - VEHICLES	BUSES	1,000	0	09/17
CO#: D EQVH BU 016 EQUIPMENT - VEHICLES	BUSES	874	Ö	06/19
EQVH BU 018 EQUIPMENT - VEHICLES	BUSES	676	0	06/19
~				
111 PO185-37 RACK CRANE TRUCK				
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	151	0	06/19
111 PO185-39 HAZMAT TRUCK	mp. rate	68	•	06/10
CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	67	0	06/19
111 PO185-4A 10' RACK VEHICLE				
EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/19
DZVII VIV OOT DZOTIIMIVI VMITCHED	V1240	113	Ū	00/13
111 PO185-40 SCUBA				
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21
111 PO185-41 Large Tow Trucks				
CO#: A EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	1	0	06/18
EQVH 009 EQUIPMENT - VEHICLES		300	0	06/18
EQVH 011 EQUIPMENT - VEHICLES		773	0	06/21
111 DO10E 42 EDONE END 102DEDG				
111 PO185-42 FRONT END LOADERS	TRUCKS	112	0	12/17
CO#: A EQVH TK 004 EQUIPMENT - VEHICLES EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	647	0 0	06/18
EQVH 1R 007 EQUIPMENT - VEHICLES EQVH 008 EQUIPMENT - VEHICLES	INCOME	8	0	06/19
		ū	ŭ	
111 PO185-45 TRUCK W/PLOW & TA TRUCK				
CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	115	0	06/20
CO#: AA EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	32	0	06/18
CO#: B EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	946	0	06/18

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 PO185-48 PARCEL DELIVERY VAN CO#: B EQVH VN 005 EQUIPMENT - VEHICLES VANS EQVH VN 009 EQUIPMENT - VEHICLES VANS	311 277	0	06/18 01/21	
111 PO185-49 SHOP SWEEPER CO#: B EQVH TK 007 EQUIPMENT - VEHICLES TRUCKS	258	0	06/19	
111 PO185-5C COMPACT LOADER CO#: A EQVH VN 003 EQUIPMENT - VEHICLES VANS	206	0	06/19	
111 PO185-53B INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B. EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	136	0	06/21	
111 PO185-6C 2 HORSE TRAILER PULLERS CO#: D EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS	1 318 559	0 0 0	06/18 06/18 06/22	
111 PO185-64 MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) CO#: A EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS CO#: A EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS CO#: C EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	12,507 1 24 14,308 12,713	0 0 0 0	06/19 06/19 06/18 06/27 06/23	
111 PO185-7A ESU ARMORED VEHICLE EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,212 196	0	05/18 06/19	
111 PO185QTOW Heavy Duty Tow Trucks - Queens CO#: A EQVH 002 EQUIPMENT - VEHICLES	1	0	12/17	
111 SANDVEH Replacement of Capital Vehicles (Damaged by Hurricane Sandy) CO#: B EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: C EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: A EQVH EM 005 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: A EQVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	35 0 12 1	4 2 1 128	06/18 06/18 12/17 06/18	

EQFN PH 002 EQUIPMENT AND FURNITURE

BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCI IABILII	E AS OF	: 07/	31/17	\$36,260 \$3,918	784.43 3,814.13	(CITY)			FY 18	* 1	rv 10	\$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 21
ADOPTED	(C)*	13,7	71 *	11,243	*	1,800 *	1,739	*	(C)*	25,065	*	21,544	*	2,407	*	1,739
APPROPRIATION NECESTRATION NECE								COMMITME	NT PLAI	1						
	(N)*				*	*		2018	(N)*		*		*		*	
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA [·]	Y	JUNE		FY 18
PLAN (C)*			*	*	*	*		262 *		* *		7 *		* 23,77	6 *	25,065
ORCST(C)*	57	*	*	*	*	*	653 *	982 *		* *	317	7 *	4	* 31,64	8 *	33,657
CTUAL(C)*	57		*	*	*	*		*		* *		*	4	*	*	57
*		*	*	*	*	*		*		* *		*		* •	*	
PLAN (N)*		*	*	*	*	*		*		* *		*	,	*	*	
FORCST(N)* ACTUAL(N)*		*	*	*	*	*		*		* *		*		*	*	
CIUAL(N)"		-		"		<u>"</u>	<u>_</u>	•					•	<u>"</u>		
IGN PROJECT										CITY	NC	PLA	N	CURRENT	MILE	STONE
GY ID NO		CRIPTI	ON							COST				MILESTONE		
11 PO-D1870	FN (001 EQU	IPMEN	T AND FURN	IITURE					2	0	06/1	8			
.11 PO187-A					or FSD E	Body Shop	EQUIPMENT				^	07/1	_			
CO#: A EQ				T AND FURN						57 8	0 0	07/1 06/1				
.11 PO187-F. CO#: D EQ EQ: .11 PO187-I	FN LB (FN LB (005 EQU:	IPMEN IPMEN	T AND FURN T AND FURN	IITURE IITURE	I LABOR LABOR	ATORY AND ATORY AND	TEST EQUI TEST EQUI	P P	153 128	0	06/1 06/1				
EQ	FN (004 EQU	IPMEN	T AND FURN	IITURE					130	0	06/2	0			
.11 PO187-M EQ:				MANUFACTU T AND FURN			EQUIPMENT			80	0	03/2	0			
11 PO187-M EQ	T8 FRO	ONT END	ALIG IPMEN	NMENT KITS T AND FURN	: IITURE	POWER	EQUIPMENT			95	0	06/1	9			
.11 PO187-P EQ:	C8 MOI FN BD (OULAR SI 003 EQU	HELVI IPMEN	NG-KINGSLA T AND FURN	ND AVE V	VAREHOUSE ORIGI	NAL FURNIS	HINGS (BE	D	117	0	06/1	9			
.11 PO187-P	C9 SEC	URITY	SYSTE	M- PEARSON	PLACE/F	KINGSLAND	AVE WAREH	OUSES								
EQ:				T AND FURN						77	0	06/1	8			
EQ:	FN (003 EQU	IPMEN	T AND FURN	ITURE					216	0	06/1	8			
11 PO187-P EQ	H2 CUS	STOM DIO	GITAL IPMEN	ENLARGEME T AND FURN	NT SYSTE	EM PHOTO	GRAPHIC EQ	UIPMENT		97	0	06/1	8			
11 PO187-P	H3 FII FN DP (M PROC	ESSOR IPMEN	T AND FURN	IITURE	PRINT	'ING/DUPLIC	ATING		73	0	06/1	9			
11 PO187-P				GEMENT STA		риото	CDADUTC FO	IIT DMENIT		307	0	06/1	۵			

PHOTOGRAPHIC EQUIPMENT

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06/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 PO187-PH6 GENERAL ACCESS MINI LAB				
	242	0	06/18	
EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	269	0	06/20	
111 PO187-PH7 NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM				
EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	120	0	06/20	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	130	0	06/20	
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROMETER				
EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	123	0	06/18	
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	270	0	10/21	
111 PO187-PR3 MBO FOLDER 26" X 50"				
	100	0	06/21	
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING EQFN DP 004 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	103	0	06/26	
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS				
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	121	0	06/23	
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 006 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	720	0	06/18	
EXPR DE 000 EXCIPENT AND PORTITIONE PRINTING DOUBLEATING	720	Ū	00/10	
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLLATOR				
EQFN 001 EQUIPMENT AND FURNITURE	600	0	01/20	
111 PO187-SEC Enhanced Video Security at NYPD Facilities				
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	9,392	0	06/19	
CO#: AA EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	84 16,892	0	06/18 06/18	
EQFN 002 EQUIPMENT AND FURNITURE	10,092	U	06/18	
111 PO187-VCM FIREARMS COMPARISON MICROSCOPE				
EQFN 003 EQUIPMENT AND FURNITURE	205	0	06/19	
CO#: A EQFN 003 EQUIPMENT AND FURNITURE CO#: B EQFN 003 EQUIPMENT AND FURNITURE	500 500	0	12/17 01/21	
COM. D EXPR 003 EQUITEMI AND PONNITORE	300	Ū	01/21	
111 PO187-VIP VIPER SYSTEM SECURITY CAMERAS FOR NYCHA	4 222		25/12	
EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	4,300 4,300	0	06/19 06/19	
EQFN 002 EQUIPMENT AND FURNITURE	4,300	U	06/19	
111 PO187-VSC VIDEO SPECTRAL COMPARATOR				
CO#: A EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/18	
EQFN 004 EQUIPMENT AND FURNITURE	89	0	03/21	
111 PO187-VSM CRIM COMPARISON MICROSCOPE				
EQFN 004 EQUIPMENT AND FURNITURE	156	0	06/18	
EQFN 006 EQUIPMENT AND FURNITURE	187	0	03/22	
111 PO187-XRD X-RAY DIFFRACTOMETER				
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	313	0	06/18	
EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	409	0	03/22	
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER				
EQFN 004 EQUIPMENT AND FURNITURE	215	0	06/18	

MGN PROJECT	DECONTRACON		CITY	NC	PLAN	CURRENT		
	DESCRIPTION 004 EQUIPMENT AND FURNITURE		COST 174	0	COMM DATE 06/23	MILESTONE	START	END
CO#: A EQFN	004 EQUIPMENT AND FURNITURE		1/4	U	00/23			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DIS	K AND STORAGE SYSTEM						
EOFN	PH 003 EOUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/18			
EOFN	PH 003 EQUIPMENT AND FURNITURE PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	Ö	06/19			
-2	THE COT EQUITIENT TERM TOTAL TOTAL	Indicate in a new partition of the second	• •	·	00, 23			
111 PO187-20B	READERS PRINTERS							
	ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	05/19			
	ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		ő	06/19			
1211	DD OII DECIMENT MAD LONGITORD	COM OTHER THE THREE	137	·	00/13			
111 PO187-25	OCCR PHOTO							
	PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	06/18			
EČLI	TH OOO EQUIPMENT AND FORNITORE	PHOTOGRAPHIC EQUIPMENT	234	U	00/10			
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYS	тъм						
			100	0	06/19			
	TO 003 EQUIPMENT AND EMPRITHME	IABORATORI AND TEST EQUIP	326	0	06/19			
	LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	320	0				
FÖLN	LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	U	04/22			
111 DO107 26	INCITMOTO 2 COLOR DEDEECTOR DRECC							
	HASHIMOTO 2 COLOR PERFECTOR PRESS	DD TAIRTAIG (DUDI T.GARTAIG	500	0	00/10			
FÖLN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	500	U	09/19			
111 00107 360	ADOLLO OFFICER DELIMING DEGG							
	APOLLO OFFSET PRINTING PRESS		255	•	06/10			
EQFN	002 EQUIPMENT AND FURNITURE		255	0	06/18			
111	DEGETTIVE TWO GETTING GUIGHTMA							
	DIGITAL IMAGING SYSTEM		255	•	06/00			
	PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357		06/20			
EQFN	PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	555	0	02/21			
111								
	HQSREM & REPL 10 TURNSTILES & IN	STL SECURITY DESK			0.5 /5.0			
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/19			
111 PO187-6	CENTRAL MONITORING SYSTEM				0.5.100			
CO#: B1 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/20			
	SCANNING ELECTRON MICROSCOPE LAB E	QUIPMENT		_				
	LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	77	0	06/19			
EQFN	LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	145	0	06/21			
	High Resolution Digital Microscope		_	_				
CO#: A EQFN	LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/18			
111 PO187-65	ROTARY HIGH TECH MICROFILM							
EQFN	PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	102		06/19			
EQFN	PH 007 EQUIPMENT AND FURNITURE PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	71	0	06/19			
	PISTOL LICENSE FILING SYSTEM							
EQFN	003 EQUIPMENT AND FURNITURE		326	0	06/18			
	PISTOL PERMIT AND LONG GUN ID CARD	SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE		156	0	06/18			
111 PO187-8	DELTA CRASH BARRIERS							
EQFN	SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	252	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	148 97	0	06/18 12/18
111 PO187BMLF Articulating 50 FOOT WORKING HEIGHT BOOM LIFT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	06/18
111 PO187BOOT Spray Booth For Body Shop EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0	06/18
111 PO187CALE CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU CO#: A EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/18
111 PO187CEMS AXION 2 TOF LAB EQUIPMENT CO#: A EQFN 002 EQUIPMENT AND FURNITURE	12	0	05/19
111 PO187GCHA GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER CO#: A EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE	3 109	0	06/18 06/20
111 PO187GCMS GAS CHROMATOGRAPH/MASS SPECTROMETERS EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812 743	0	02/19 06/18
EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP 111 PO187GC2M GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT. EQFN 002 EQUIPMENT AND FURNITURE	720 153	0	06/18 12/17
EQFN 003 EQUIPMENT AND FURNITURE	153	ő	06/18
111 PO187GEMI Portable FTIR - Raman Spectromter EQFN 001 EQUIPMENT AND FURNITURE	91	0	06/18
111 PO187GRIM GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM EQFN 004 EQUIPMENT AND FURNITURE	100	0	01/21
111 PO187ICPM INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER EQFN 002 EQUIPMENT AND FURNITURE	79	0	06/19
111 PO187LCM2 LIQUID CHROMAT./MASS SPECT. EQFN 001 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE	250 100 262 201	0 0 0 0	06/21 06/18 01/18 01/22
111 PO187MSPT UV-VIsible NIR MICROSPECTROPHOTOMETER WITH DIRECVU EQFN 004 EQUIPMENT AND FURNITURE	200	0	10/22
111 PO187MT11 AIR CURTAIN EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	06/19
111 PO187NICE NICE HARDWARE AND SOFTWARE SYSTEM CO#: B EQFN 001 EQUIPMENT AND FURNITURE	39	0	06/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
111 PO187PALT HANDICAP LIFT FOR PA EQFN 111 EQUIPMENT AND FURNITURE	49	0	06/18	
111 PO187PGCM PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER				
EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	196 163	0	04/22 06/19	
EQFN 003 EQUIPMENT AND FURNITURE	103	U	06/19	
111 PO187PLAT Mobile Elevated Work Platform Scissor Lift EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	95	0	06/27	
111 PO187PROJ PROJECTORS FOR COMMAND & CONTROL CENTER- WTC				
EQFN 005 EQUIPMENT AND FURNITURE	47	0	06/18	
111 PO187PR11 MULLER MARTINI PERFECT BINDER				
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	90	0	06/22	
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	93	Ö	06/27	
111 PO187PR12 AUTOMATED SHRINK WRAP SYSTEM		_		
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	43	0	06/23	
111 PO187PR13 COMPUTER-TO-PLATE SYSTEM				
CO#: A EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	70	0	06/18	
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	112	Ō	06/27	
111 PO187PR15 13 STAGE STITCHER/FOLDER/COLLATOR		_		
EQFN 005 EQUIPMENT AND FURNITURE	143	0	06/23	
111 PO187PR16 45" POLAR CUTTER WITH EMC MONITOR				
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/18	
111 PO187PR19 MULTI 4610KSICD OFFSET PRESS				
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	70	0	03/19	
111 PO187RASP RAMAN SPECTROMETER				
EQFN 004 EQUIPMENT AND FURNITURE	50	0	06/18	
EQFN 008 EQUIPMENT AND FURNITURE	317	ŏ	04/18	
			,	
111 PO187RFAS RENOVATION OF THE FAS FIRING RANGE				
EQFN 001 EQUIPMENT AND FURNITURE	90	0	06/20	
EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/19	
111 PO187ROBO IROBOT 510 MULTIMISSION ROBOT				
EOFN WE 001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	525	0	06/18	
-				
111 PO187SIGN LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS				
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/18	
111 DO197VTCT UOC VTCTTOD EXCT DACC CVCTEM				
111 PO187VIST HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	182	0	06/18	
ZZII 000 DZOTIIMII IMID LOMITIOME	102	U	00/10	
850 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM				PROJSTRT 01/05 07/06
CO#: 03 IFSP 012 IFA CONSTRUCTION SUPERVIS	50	0	06/18	

FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE BUDGET LINE: PO-205 AVAILABLE BALANCE AS OF: 07/31/17 \$6,760,998.54 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$43,456,441.53 (CITY) \$.00 (NON-CITY) \$827,671,606.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 FY 20 * FY 21 FY 20 * FY 21 ADOPTED (C)* (C)* 7,400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 AUG JAN PLAN (C)* 512 6,888 * 7,400 6,351 * FORCST(C)* 1,049 * 7,400 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 PO205-PA CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY CO#: 10 DSGN 003 DESIGN 105 07/17 0 CO#: 11 EOFN 124 EOUIPMENT AND FURNITURE 387 0 07/17 CO#: 26 EQFN 124 EQUIPMENT AND FURNITURE 20 07/17CO#: BL CONS 147 CONSTRUCTION 0 6,888 06/18 CO#: A1 IFOT 151 IFA OTHER TECHNICAL SERVI 150 06/19 BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$14,744,877.35 (CITY) \$157,656,614.87 (NON-CITY) CONTRACT LIABILITY: \$2,203,088.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$124,283,140.62 (CITY) \$114,868,050.13 (NON-CITY) * FY 19 FY 20 * FY 19 * FY 20 * ADOPTED (C)* (C)* 6,633 * 6,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 18 PLAN (C)* 35 389 * 6,209 * 6,633 35 FORCST(C)* 389 * 12,209 * 12,633 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 056 PO208-CAD CAD/E911 CO#: B EQFN 004 EQUIPMENT AND FURNITURE 389 05/18

181

06/18

056 PO208CDDR CAD DIGITAL DISPATCH REFRESH PROJECT

001 EQUIPMENT AND FURNITURE

CO#: B EOFN

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END EQFN 003 EQUIPMENT AND FURNITURE 28 0 06/18 056 PO208ICAD ICAD REFRESH EQFN 001 EQUIPMENT AND FURNITURE 6,000 0 06/18 EQFN 003 EQUIPMENT AND FURNITURE 6,000 0 06/19 111 PO208-MDT MOBILE DATA COMPUTERS COMM DATE MILESTONE START END 6,000 0 06/18	MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
056 PO208ICAD ICAD REFRESH	AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFN 001 EQUIPMENT AND FURNITURE 6,000 0 06/18 EQFN 003 EQUIPMENT AND FURNITURE 6,000 0 06/19 111 PO208-MDT MOBILE DATA COMPUTERS		EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/18			
EQFN 003 EQUIPMENT AND FURNITURE 6,000 0 06/19 111 PO208-MDT MOBILE DATA COMPUTERS	056	PO208ICAD	ICAD REFRESH						
111 PO208-MDT MOBILE DATA COMPUTERS		EQFN	001 EQUIPMENT AND FURNITURE	6,000	0	06/18			
		_		•	0	06/19			
COM. AA EQIN OII EQUIFMENI AND FUNNIIUNE		PO208-MDT #: AA EQFN	MOBILE DATA COMPUTERS 011 EQUIPMENT AND FURNITURE	35	0	12/17			

PAGE: 1174

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/17

\$924,302,482.60 (CITY) CONTRACT LIABILITY: \$227,193,062.94 (CITY) \$216,759,742.71 (NON-CITY) \$1,901,556.67 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				COMMI	TMENT PLAN			
	FY 18	*	FY 19 *	t	FY 20 *	FY 21	FY 18	*	FY 19	* FY	20	*	FY 21
CITY(C)	366,736	5 *	457,043 *	t	408,204 *	35,665	733,948	*	619,125	* 41	6,25	9 *	35,665
NON-CITY(N)	3,873	3 *	*	t .	*		32,864	*	20,555	*		*	
						FY 2018							
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLA	1 (N)	FC	RCST (N)		ACTUAL	(N)
JULY	7,652	*	8,189	*	4,165			0	*	0	*		0
AUG	1,013	*	1,013	*	0			0	*	0	*		0
SEPT	6,701	*	6,701	*	0			0	*	0	*		0
OCT	2,704	*	2,674	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	18,635	*	18,635	*	0			674	*	674	*		0
JAN	262	*	982	*	0			0	*	0	*		0
FEB	1,216	*	2,531	*	0			0	*	0	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	983	*	983	*	0			5,944	*	5,944	*		0
MAY	80,256	*	82,125	*	0			7,590	*	7,590	*		0
JUNE	614,526	*	646,517	*	0			18,656	*	17,147	*		0
FY 18	733,948	*	770,350	*	4,165			32,864	*	31,355	*		0

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ANCE AS OF: BILITY:	: 07/31	856 D16 L/17 FY 19	\$2,100 \$6,050	5,173.4 \$.0 5,826.5	5 (CI' 5 (CI'	TY) TY)	C DAT	A PRO	CESSIN	G MACHINES FY 18		WIDE FY 19	\$.(00 (NON- 00 (NON- 00 (NON- FY 20	CITY) CITY)	FY :	21 *
ADOPTED (C) APPROPRIATIONS		*		*		*		* COMM	ттмем	(C)*	2,332			*		*		*
(N)		*		*		*		*		(N)*		*		*		*		*
.π	JLY AUG	ç	SEPT	OCT	NOV	DE		2018 JAN		FEB	MARCH	APRIL	. 14	ΆΥ	JUNE		FY :	18
PLAN (C)*	*	*	*	*	1101	*	*	02111	*	111	* *	711 1(11	*		* 2,3	32 *		2,332
FORCST(C)*	*	*	*	*		*	*		*		* *		*		* 2,3	32 *		2,332
ACTUAL(C)* *	*	*	*	*		*	*		*		* *		*		*	*		
PLAN (N)*	*	*	*	*		*	*		*		* *		*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*		*	*		*		* *		*		*	*		
ACTUAL(N)																		
MGN PROJECT AGY ID NO	DESCRIPTION	ON									COST	NC COST	PL COMM		CURRENT MILESTON			
111 CCN2CHTS EQFN	City Hall 001 EQUI		ecommunic AND FURN		System	Upgrad	e				374	0	06/	18				
111 CCN2COMP EQFN	City Counc		chnology AND FURN								633	0	06/	18				
111 CCN4LMEDC EQFN			L Center AND FURN		compute	r lab					35	0	06/	18				
111 CCN6CB6 EQFN	Community 001 EQUI		#6 Compu AND FURN								35	0	06/	18				
111 CCN6CB7 EQFN	Community 001 EQUI		#7 Compu AND FURN								35	0	06/	18				
111 CCN6PADV EQFN	Public Adv 001 EQUI		's Office AND FURN								165	0	06/	18				
111 CCN7COMP	City Counc			TOUR							18	0	06/	10				
CO#: 12 EQFN CO#: 12 EQFN			AND FURN								3	0	06/					
EQFN			AND FURN								77	0	06/	18				
111 CCN7LIC EQFN	Long Islan 001 EQUI		y WIFI AND FURN	ITURE							80	0	06/	18				
111 CCN8COMP CO#: 12 EQFN CO#: 12 EQFN		IPMENT	nputers AND FURN AND FURN								43 684	0	06/ 06/					
111 CLERKCOMP EQFN			iters AND FURN	ITURE							100	0	06/	18				
850 CCN3GSS EQFN EQFN		PMENT	tlement AND FURN AND FURN	ITURE	r Room						35 15	0 0	06/ 06/					

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FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN BUDGET LINE: PU-K001 AVAILABLE BALANCE AS OF: 07/31/17 \$210,485.56 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,176,203.44 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 20 FY 20 ADOPTED (C)* (C)* 204 APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 204 * 204 FORCST(C)* 204 * 204 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 KBP5COMP KBP Borough Hall Technology Upgrades 001 EQUIPMENT AND FURNITURE 204 06/18 EOFN BUDGET LINE: PU-M016 FMS #: 856 M02 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/17 \$43,731.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$748,182.40 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* 40 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 40 * 40 FORCST(C)* 40 * 40 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST

COST

06/18

40

COMM DATE MILESTONE START END

AGY ID NO

111 MBP2COMP

EQFN

DESCRIPTION

001 EQUIPMENT AND FURNITURE

Manhattan Borough President - Computer Equipment Upgrade

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

AVAILABLE BALANCE AS OF: 07/31/17 \$371,639.49 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,041,903.51 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 18 FY 20 ADOPTED (C)* (C)* 370 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 370 * 370 FORCST(C)* 370 * 370 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 RBP5VIDE RDA: Overhaul of Videotaping System 001 EQUIPMENT AND FURNITURE EOFN 50 06/18 111 RDA6RDVE RDA Video Equipment Upgrade 001 EQUIPMENT AND FURNITURE 320 06/18 EQFN PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES BUDGET LINE: PU-X016 FMS #: 856 X01 AVAILABLE BALANCE AS OF: 07/31/17 \$176,878.67 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,982,520.33 (CITY) \$.00 (NON-CITY) FY 20 FY 20 * FY 21 FY 18 (C)* (C)* 142 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 142 * 142 FORCST(C)* 142 * 142 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END Bronx Borough President - LAN Upgrade 111 XBP4LANX 001 EOUIPMENT AND FURNITURE 84 EOFN 06/18 111 XBP7COMP Bronx Borough President - Computer Equipment Upgrade CO#: 13 EQFN 010 EQUIPMENT AND FURNITURE 58 06/18

111 SNP2VOIP SNP VOIP Upgrade
EQFN 001 EQUIPMENT AND FURNITURE

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	LANCE AS C BILITY:	FMS #: F: 07/31,		\$1,565 \$1	5,150.69 7,827.47	ONS & OTI (CITY) (CITY)	HER EQU	IPMEN	1		•	\$	7,797. 8,890.	08 (N	ON-CI	TY)	
ITD EXPENDIT	URES: * FY 1	Ω *	FY 19		3,899.84 7 20 *	(CITY) FY 21	*		*	FY 18	* *	30,/3 FY 1	3,581. 9 *		ON-CI 20		FY 21
ADOPTED (C		*	F1 13	*	*	FI ZI	*		(C)*	831		FI I	*	FI	530		FI 21
APPROPRIATIONS	•						COMM	ITMEN	T PLAN								
(N		*		*	*		*		(N)*	7,787	*		*			*	
							Y 2018										
	ULY AU		EPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRI		MAY	JU			FY 18
PLAN (C)*	*	*	*	*	*		* *	*		* *		*		*	831		831
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		^ *	*		* *		*		*	831	۰ *	831
* *	*	*	*	*	*		 *	*		* *		*		*		*	
PLAN (N)*	*	*	*	*	*		*	*		* *		*			7,787		7,787
FORCST(N)*	*	*	*	*	*	. ,	*	*		* *		*			7 , 787		7,787
ACTUAL(N)*	*	*	*	*	*	•	*	*		* *		*		*	.,	*	.,
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST		PLAN M DATE			MILES START	
111 CCN7HDTV EQFN		13 WNET I	_	-						500	0	0	6/20				
111 CH16INFR CO#: M3 EQFN		16 INFRAS UIPMENT A								30	0	0	6/20				
111 CITYCOMM EQFN		Communio UIPMENT A			5					0	7,781	0	6/18				
111 DOB2VOIP EQFN	DOB: VoI 001 EQ	P Initiat UIPMENT A		NITURE						2	0	0	6/18				
111 DOIT6CORT EQFN		ronx DA (unication	s				43	0	0	6/18				
111 MDA2RADS EQFN EQFN	-	dio Comm UIPMENT A UIPMENT A	AND FUR	NITURE	n					1 1	0		6/18 6/18				
111 OPA6VOIP EQFN		Implemen UIPMENT A								7	0	0	6/18				
111 PU15PROJ EQFN		Project: UIPMENT A		NITURE						35	0	0	6/18				
111 RDA4TAPS EQFN		tronic St UIPMENT A			cem					21	0	0	6/18				
111 SAND3MDA EQFN	_	acement o			oftware d	lestroyed	by Hur	rican		4	6	0	6/18				

0 06/18

MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY	NC COST	PLAN COMM DATI			MILES STARI	
858 DOIT4VOIC EQFN		Citywide EQUIPMENT				hase	1			192	0	06/18				
858 DOIT5VOIC EQFN		Citywide EQUIPMENT				hase	2			521	0	06/18				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS SILITY: JRES:		31/17	\$33 \$12 \$2,61	6,599,203 2,803,951 1,463,369	.19 .24 .49		C DATA F			-	0,850,000 \$		ON-CI	TY)	
	* FY	<i>t</i> 18 *	FY	19 *	FY 20	*	FY 21		*			<u>7Y 19 *</u>				FY 21 *
ADOPTED (C) APPROPRIATIONS		L4,199 *	147	/,456 *	143,57	2 *	81,600		(C)* ENT PLAN	301,080		162,651 *		,766	*	96,794 *
(N	*	*		*		*		*	(N)*	850	*	*			*	*
л	JLY	AUG	SEPT	OCT	. NOV		FY 2	JAN	FEB	MARCH	APRIL	MAY	JUI	VE.		FY 18
PLAN (C)*	*	*		5 *	*	*	*	*	1	* *		*		1,024	*	301,080
FORCST(C)*	*	*		*	*	*	*	*				*	* 301 *	1,080	*	301,080
ACTUAL(C)* 8	,/68 * *	*		*	*	*	*	*				*	*		*	8,768
PLAN (N)*	*	*		*	*	*	*	*	1	*		*	*	850	*	850
FORCST(N)*	*	*		*	*	*	*	*				*	*	850		850
ACTUAL(N)*	*	*		*	*	*	*	*		*		*	*		*	
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY	NC COST	PLAN COMM DATI			MILES START	
	Office				Implement	ation	n.									
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU	Office 001 BIC II	of the P EQUIPMENT	r AND	FURNITU ce Upgra	rre ide	ation	n.			COST 37	COST 0	COMM DATE				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU EQFN	Office 001 BIC IT 001	of the A EQUIPMENT Infrastr EQUIPMENT	ructur ructur	FURNITU re Upgra FURNITU	rre ide	ation	n.			COST	COST	COMM DATI				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU	Office 001 BIC II 001 Broadh	of the A EQUIPMENT Infrastr EQUIPMENT	ructur ructur r AND Lative	FURNITU e Upgra FURNITU	RE de RE	ation	n.		(COST 37	COST 0	COMM DATE				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU EQFN 111 BROADBAND EQFN EQFN	Office 001 BIC II 001 Broadk 003 004	e of the A EQUIPMENT Infrastr EQUIPMENT Dand Initi EQUIPMENT EQUIPMENT	ructur F AND Lative F AND F AND	FURNITU TE Upgra FURNITU FURNITU FURNITU	RE de IRE IRE IRE	ation	n.		37, 17,	37 11 ,500	0 0 0 0	06/18 06/18 06/18 06/18 06/19				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU EQFN 111 BROADBAND EQFN	Office 001 BIC II 001 Broadk 003 004	e of the A EQUIPMENT Infrastr EQUIPMENT Dand Initi EQUIPMENT	ructur F AND Lative F AND F AND	FURNITU TE Upgra FURNITU FURNITU FURNITU	RE de IRE IRE IRE	ation	n.		37, 17,	37 11	0 0 0	06/18 06/18				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU EQFN 111 BROADBAND EQFN EQFN	Office 001 BIC II 001 Broadk 003 004 005	e of the A EQUIPMENT Infrastr EQUIPMENT Dand Initi EQUIPMENT EQUIPMENT EQUIPMENT	ructur r AND lative r AND r AND r AND	FURNITU Te Upgra FURNITU FURNITU FURNITU FURNITU	RE RE RE RE RE				37, 17,	37 11 ,500	0 0 0 0	06/18 06/18 06/18 06/18 06/19				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU EQFN 111 BROADBAND EQFN EQFN EQFN 111 CCN5UPGR CO#: 03 EQFN	Office 001 BIC II 001 Broadk 003 004 005 City C	e of the A EQUIPMENT Infrastr EQUIPMENT Cand Initi EQUIPMENT EQUIPMENT EQUIPMENT COUNCIL FI EQUIPMENT	T AND TUCTUT T AND LATIVE T AND	FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU	RE RE RE RE RE RE RE				37, 17,	37 11 ,500 ,500 ,000	0 0 0 0 0	06/18 06/18 06/18 06/18 06/19 06/20				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU EQFN 111 BROADBAND EQFN EQFN EQFN 111 CCN5UPGR	Office 001 BIC II 001 Broadk 003 004 005 City C	e of the A EQUIPMENT Infrastr EQUIPMENT Dand Initi EQUIPMENT EQUIPMENT EQUIPMENT	T AND TUCTUT T AND LATIVE T AND	FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU	RE RE RE RE RE RE RE				37, 17,	37 11 ,500 ,500	0 0 0 0 0	06/18 06/18 06/18 06/18 06/19 06/20				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU EQFN 111 BROADBAND EQFN EQFN EQFN 111 CCN5UPGR CO#: 03 EQFN CO#: 15 EQFN	Office 001 BIC IT 001 Broadk 003 004 005 City C	e of the A EQUIPMENT Infrastr EQUIPMENT Cand Initi EQUIPMENT EQUIPMENT EQUIPMENT Council Fi EQUIPMENT EQUIPMENT	ructur ructur AND iative AND AND AND AND inance AND AND	FURNITU Te Upgra FURNITU FURNITU FURNITU FURNITU IT Inf FURNITU FURNITU	RE				37, 17,	37 11 ,500 ,500 ,000	0 0 0 0 0	06/18 06/18 06/18 06/18 06/19 06/20				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU EQFN 111 BROADBAND EQFN EQFN EQFN CO#: 03 EQFN CO#: 15 EQFN 111 CITYADMIN EQFN	Office 001 BIC IT 001 Broadk 003 004 005 City C 001 001 Citywi	e of the A EQUIPMENT Infrastr EQUIPMENT Dand Initi EQUIPMENT EQUIPMENT Council Fi EQUIPMENT EQUIPMENT	ructur ructur AND iative AND AND AND AND AND AND AND AND	FURNITU TE Upgra FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU	RE				37, 17, 15,	37 11 7500 7500 7500 7500 7500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/18 06/18 06/19 06/20 09/17 06/18				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU EQFN 111 BROADBAND EQFN EQFN EQFN CO#: 03 EQFN CO#: 03 EQFN CO#: 15 EQFN 111 CITYADMIN EQFN EQFN EQFN	Office 001 BIC IT 001 Broadk 003 004 005 City C 001 001 Citywi 015 016	e of the A EQUIPMENT Infrastr EQUIPMENT COUNT EQUIPMENT EQUIPMENT COUNCIL FI EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT ide Admini EQUIPMENT EQUIPMENT	TAND TUCTUR TAND LATIVE TAND TAND TAND TAND TAND TAND TAND TAND	FURNITU TE Upgra FURNITU FURNITU FURNITU FURNITU FURNITU LIVE SYS FURNITU FURNITU	RE R				37, 17, 15,	37 11 7500 7500 7500 7000 56 456	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/19 06/20 09/17 06/18				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU EQFN 111 BROADBAND EQFN EQFN EQFN CO#: 03 EQFN CO#: 03 EQFN CO#: 15 EQFN 111 CITYADMIN EQFN EQFN EQFN EQFN EQFN	Office 001 BIC IT 001 Broadk 003 004 005 City (001 001 Citywi 015 016 017	e of the A EQUIPMENT Infrastr EQUIPMENT Dand Initi EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT ide Admini EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	ructur ructur AND iative AND	FURNITU TE Upgra FURNITU FURNITU FURNITU FURNITU FURNITU LIVE Sys FURNITU FURNITU FURNITU FURNITU FURNITU	RE				37, 17, 15, 47, 39, 37,	37 11 ,500 ,500 ,000 56 456	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/19 06/20 09/17 06/18 06/19 06/20				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU EQFN 111 BROADBAND EQFN EQFN EQFN CO#: 03 EQFN CO#: 03 EQFN CO#: 15 EQFN 111 CITYADMIN EQFN EQFN EQFN	Office 001 BIC IT 001 Broadk 003 004 005 City (001 001 Citywi 015 016 017 018	e of the A EQUIPMENT Infrastr EQUIPMENT COUNT EQUIPMENT EQUIPMENT COUNCIL FI EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT ide Admini EQUIPMENT EQUIPMENT	TAND Tuctur TAND Lative TAND TAND TAND TAND TAND TAND TAND TAND	FURNITU THE UPGRA FURNITU FURNITU FURNITU FURNITU FURNITU TURNITU TURNITU TURNITU TURNITU FURNITU FURNITU FURNITU FURNITU FURNITU	RE				37, 17, 15, 47, 39, 37, 31,	37 11 ,500 ,500 ,500 ,000 56 456 ,720 ,620 ,861	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/19 06/20 09/17 06/18				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU EQFN 111 BROADBAND EQFN EQFN CO#: 03 EQFN CO#: 15 EQFN 111 CITYADMIN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQF	Office 001 BIC IT 001 Broadk 003 004 005 City C 001 001 Citywi 015 016 017 018 019 020	e of the A EQUIPMENT Infrastr EQUIPMENT Cand Initi EQUIPMENT	ructur ructur rand iative rand rand rand rand rand rand rand rand	FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU LIVE SYS FURNITU	RE R				37, 17, 15, 47, 39, 37, 31, 12, 12,	37 11 ,500 ,500 ,500 ,000 56 456 ,720 ,620 ,861 ,000 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/19 06/20 09/17 06/18 06/18 06/18 06/19 06/20 06/21 06/22 06/23				
AGY ID NO 111 ACT6VOIP EQFN 111 BIC6LANU EQFN 111 BROADBAND EQFN EQFN CO#: 03 EQFN CO#: 15 EQFN 111 CITYADMIN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	Office 001 BIC II 001 Broadk 003 004 005 City C 001 001 Citywi 015 016 017 018 019 020 021	e of the A EQUIPMENT Infrastr EQUIPMENT Dand Initi EQUIPMENT	TAND TUCTUR TAND Lative TAND TAND TAND TAND TAND TAND TAND TAND	FURNITU FURNITU FURNITU IT INF FURNITU FURNITU	RE R				37, 17, 15, 47, 39, 37, 31, 12, 12, 12,	37 11 ,500 ,500 ,500 ,000 56 456 ,720 ,620 ,861 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/19 06/20 09/17 06/18 06/18 06/19 06/20 06/21 06/22				

MGN PROJECT	D. 1 (2) D.	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION CONTRACT AND PERSONNELLE	COST		COMM DATE	MILESTONE	START	END
EQFN		12,000	0	06/26			
EQFN	024 EQUIPMENT AND FURNITURE	7,000	0	06/27			
111 GTWYDEDGU	011 Machaelama Dafmach TER						
	911 Technology Refresh IFA	0 000	•	00/17			
IFOT	002 IFA OTHER TECHNICAL SERVI	2,202	0	09/17			
111 CITYTECH	To shool our Improdo						
	Technology Upgrade 003 EQUIPMENT AND FURNITURE	79,124	0	06/10			
EQFN EQFN	003 EQUIPMENT AND FURNITURE	71,345	0	06/18 06/19			
		72,000	0	06/19			
EQFN							
EQFN	006 EQUIPMENT AND FURNITURE	33,600	0	06/21			
EQFN		33,000	0	06/22			
EQFN		64,600	0	06/23			
EQFN	009 EQUIPMENT AND FURNITURE	76,600	0	06/24			
EQFN		132,000	0	06/25			
EQFN		100,000	0	06/26			
EQFN	012 EQUIPMENT AND FURNITURE	60,000	0	06/27			
444							
	DoITT PSAC1 Operations Network Monitoring		_	0.5 / 5.0			
EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/18			
111 GTWW.CD011	Datum Data I marked laws Dafes ak						
	DOITT PSAC1 Technology Refresh	8.61	•	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	761	0	06/18			
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	3,100	0	06/18			
111 GTWV7GND1	DOTTE DONG! NUDD TOND Handware Hagnade						
	DOITT PSAC1 NYPD ICAD Hardware Upgrade	75	0	06/10			
EQFN	001 EQUIPMENT AND FURNITURE	/5	0	06/18			
111 CTTV71 OCD	DoITT PSAC1 Logging and Recording Refresh						
	001 EQUIPMENT AND FURNITURE	296	0	06/18			
EQFN	OUI EQUIPMENT AND FURNITURE	290	U	06/16			
111 CTTV7NGFN	DoITT Next Generation 911 Program						
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	686	0	06/18			
COm. IO EQFN	OUI EQUIPMENT AND FUNNITURE	000	U	00/10			
111 CTTY7PSC1	DoITT PSAC1 Network Refresh						
EQFN		8,508	0	06/18			
T-711	OUT HEOLITHMAN TOTAL TOTAL	0,300	·	00/10			
111 CITY7SECR	DoITT PSAC1 Public Safety IT Security						
EQFN		4,185	0	06/18			
-2-11	001 1201111111 1110 10111111111	1,100	ŭ	00, 20			
111 CITY7TEXT	DoITT Next Generation Program Text to 911						
CO#: 18 EQFN		2,447	0	06/18			
		-,	_				
111 CITY8CSRP	DoITT Cyber Security Resilient Incidence Response Platform,						
EQFN		575	0	06/18			
~							
111 COMP3INFR	Comptroller - Technology Infrastructure Upgrade						
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	1,587	0	06/18			
111 COMP4CHK	Checkbook NYC Financial Transparency Website Enhancement						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,171	0	06/18			
	Comptroller Checkbook NYC NYCHA Integration						
EQFN	001 EQUIPMENT AND FURNITURE	1,158	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 COMP8NTWK EQFN	Comptroller - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,119	0	06/18
111 COMP80IS CO#: M1 EQFN	Comptroller - OAISIS Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,082	0	06/18
111 COM8PARIS CO#: M2 EQFN	Comptroller: Pension Asset Investment and Reconciliation Sys 001 EQUIPMENT AND FURNITURE	55	0	06/18
111 DCA1LANU CO#: 16 EQFN		18	0	06/18
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/18
111 DCP5UPGR EQFN	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	281	0	06/18
111 DCP6SERV EQFN	DCP Equipment Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/18
111 DCP7DESK EQFN	DCP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	247	0	06/18
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/18
111 DCP8VOIP EQFN	DCP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	45	0	06/18
111 DDC6TRAKR CO#: 17 EQFN	DDC Budget and Procurement Workflow Management System 001 EQUIPMENT AND FURNITURE	395	0	06/18
111 DDC7COMP EQFN	DDC Procurement of New Computers 001 EQUIPMENT AND FURNITURE	437	0	06/18
111 DDC7SHARE EQFN	DDC SharePoint Request 001 EQUIPMENT AND FURNITURE	1,464	0	06/18
111 DDC7VAULT EQFN	DDC CommVault Request 001 EQUIPMENT AND FURNITURE	173	0	06/18
111 DOB3ELPIT CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1) 001 EQUIPMENT AND FURNITURE	49	0	06/18
111 DOB3INFRA CO#: 13 EQFN	DOB: Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	117	0	06/18
111 DOB7NINFR EQFN	DOB DOBNOW Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	185	0	06/18
111 DOB7NOW2 CO#: 18 EQFN	DOB DOBNOW Phase 2 Implementation 001 EQUIPMENT AND FURNITURE	2,741	0	06/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 DOB8NOWQC EQFN	DOB DOBNOW Quality Controll (QC) Services 001 EQUIPMENT AND FURNITURE	1,056	0	06/18		
111 DOB8NOWSI EQFN	DOB DOBNOW Implementation Services 001 EQUIPMENT AND FURNITURE	7,857	0	06/18		
111 DOF2CAMA CO#: 12 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	38	0	06/18		
111 DOF3FPTS EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE	350	0	06/18		
111 DOF5BTSIT CO#: 15 EQFN	DOF Business Tax System Professional Services (Phase 1) 001 EQUIPMENT AND FURNITURE	791	0	06/18		
111 DOF5BTSPS EQFN	DOF Business Tax System Development - Servers and Storage 001 EQUIPMENT AND FURNITURE	25	0	06/18		
111 DOF5DIAL EQFN	DOF Auto Dialer Call Center Project 002 EQUIPMENT AND FURNITURE	7	0	06/18		
111 DOF5NYCS EQFN	DOF RES/PASS Storage 001 EQUIPMENT AND FURNITURE	172	0	06/18		
111 DOF6LANU EQFN	DOF IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	152	0	06/18		
111 DOF7BTSIT EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	231	0	06/18		
111 DOF7BTSSI EQFN	DOF Business Tax System Professional Services (Phase 3) 001 EQUIPMENT AND FURNITURE	4,890	0	06/18		
111 DOF7PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	559	0	06/18		
111 DOF8BTSCO EQFN	DOF Business Tax System Enhancements 001 EQUIPMENT AND FURNITURE	850	0	06/18		
111 DOF8BTSDR EQFN	DOF Business Tax System Servers 001 EQUIPMENT AND FURNITURE	240	0	06/18		
111 DOF8BTSPS EQFN	DOF Business Tax System Phase 3 Professional Services 001 EQUIPMENT AND FURNITURE	1,301	0	06/18		
111 DOF8CM18B EQFN	DOF MOCJ Case Management and Voucher Payment System 18B 001 EQUIPMENT AND FURNITURE	3,169	0	06/18		
111 DOF8NETW EQFN	DOF Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	1,979	0	06/18		
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/18		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 DOIT3NYCS EQFN	DOITT NYCSERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE	187	0	06/18
111 DOIT4CMAS EQFN	DoITT Additional Professional Services for CaseMatters 001 EQUIPMENT AND FURNITURE	10	0	06/18
111 DOIT5BACL CO#: 15 EQFN	DOITT NYC Business Phase 2 (Release 4) 001 EQUIPMENT AND FURNITURE	899	0	06/18
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	8	0	06/18
111 DOIT5TLC EQFN	DOITT TLC TIPS 001 EQUIPMENT AND FURNITURE	212	0	06/18
111 DOIT5TLC2 EQFN	DOITT TLC LARS Base Affiliation Change 001 EQUIPMENT AND FURNITURE	175	0	06/18
111 DOIT5TLC3 EQFN	DOITT TLC LARS Improvement Fund Enhancements 001 EQUIPMENT AND FURNITURE	44	0	06/18
111 DOIT6OCDV EQFN	Family Justice Center CISP Applications 001 EQUIPMENT AND FURNITURE	74	0	06/18
111 DOIT7BACL EQFN	DOITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	3,451	0	06/18
111 DOIT7RSPS EQFN	DOITT RES/PASS Upgrade 001 EQUIPMENT AND FURNITURE	301	0	06/18
111 DOIT8VOI9 EQFN	DOITT Citywide VoIP Implementation Phase 3 001 EQUIPMENT AND FURNITURE	512	0	06/18
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	42	0	06/18
111 DOR7COMP CO#: 18 EQFN	DOR Desktop Computer Procurement 001 EQUIPMENT AND FURNITURE	4	0	06/18
111 DOR7NETW CO#: M1 EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	58	0	06/18
111 DOT4DASH CO#: 14 EQFN	DOT DASH 2.0 for HIQA 002 EQUIPMENT AND FURNITURE	526	0	06/18
111 DYCD6ECMS EQFN CO#: 17 EQFN	DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,630 875	0	06/18 06/18
111 DYCD6EMS EQFN CO#: 17 EQFN	DYCD Modernization Initiative Phase 2 - EMS 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	597 670	0	06/18 06/18

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 DYCD6OSO2 CO#: 18 EQFN	DYCD Participant Data Bridge with NYS OSOS 001 EQUIPMENT AND FURNITURE	1	0	06/18			
111 FISA1FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/18			
111 FISA1FMSB CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	78	0	06/18			
111 FISA2FMSB CO#: 14 EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE	211	0	06/18			
111 FISA3CBOA EQFN	FISA Comptroller's Bureau of Accountancy Project 001 EQUIPMENT AND FURNITURE	147	0	06/18			
111 FISA4FMSB CO#: 14 EQFN	FISA FMS 3.0 Continued implementation (FY14) 001 EQUIPMENT AND FURNITURE	304	0	06/18			
111 FISA5PIP1 CO#: 15 EQFN	FISA Payee Information Portal (PIP) 001 EQUIPMENT AND FURNITURE	121	0	06/18			
111 FISA7FMSN EQFN	FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	102	0	06/18			
111 FISA7KEEP EQFN	FISA CityTime User Interface Upgrade 001 EQUIPMENT AND FURNITURE	458	0	06/18			
111 FISA7MDOE EQFN	FISA DOE Personnel and Pay Process Upgrade 001 EQUIPMENT AND FURNITURE	874	0	06/18			
111 FISA7MWCM EQFN	FISA Workers' Compensation Upgrade 001 EQUIPMENT AND FURNITURE	983	0	06/18			
111 FISA7PPRT EQFN	FMS - Financial Mgt System QA 001 EQUIPMENT AND FURNITURE	28	0	06/18			
111 FISA8FMSA CO#: 12 EQFN CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	16 54	0	06/18 06/18			
111 FISA8PIPE CO#: M1 EQFN	FISA PIP EFT and Usability Enhancements 001 EQUIPMENT AND FURNITURE	2,564	0	06/18			
111 HL82DMZDH CO#: M7 EQFN	DMZ MIGRATION TO DOITT 002 EQUIPMENT AND FURNITURE	235	0	06/18			
111 HRA6MUN2 EQFN	IDNYC Online Portal 001 EQUIPMENT AND FURNITURE	10	0	06/18			
111 HRA7MUNI EQFN	IDNYC Customer Support Services (CSS) System 001 EQUIPMENT AND FURNITURE	839	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 HRA7MUN3 EQFN	IDNYC Online Portal Stage 2 001 EQUIPMENT AND FURNITURE	37	0	06/18
111 HRA8MUNI EQFN	IDNYC Appointment System, Partner Portal & Data-Exchange 001 EQUIPMENT AND FURNITURE	882	0	06/18
111 KCDA6VOIP EQFN	Kings County District Attorney VoIP Implementation 001 EQUIPMENT AND FURNITURE	945	0	06/18
111 KCDA7DESK EQFN	Kings County District Attorney Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	945	0	06/18
111 KCDA8WTAP EQFN	Kings County District Attorney Electronic Intercept System 001 EQUIPMENT AND FURNITURE	1,053	0	06/18
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	19	0	06/18
111 LAW2DMIS EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE	372	0	06/18
111 LAW4LANR EQFN	Law Department Desktop Computers and Printers Upgrade 001 EQUIPMENT AND FURNITURE	104	0	06/18
111 LAW6LANU EQFN	LAW: IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,403	0	06/18
111 LAW6VOIP EQFN	LAW: VoIP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/18
111 LAW7DESK EQFN	Law Department Computer Upgrade 001 EQUIPMENT AND FURNITURE	781	0	06/18
111 LAW7FRWL EQFN	Law Department Firewall Upgrade 001 EQUIPMENT AND FURNITURE	876	0	06/18
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/18
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	2	0	06/18
111 LAW9CTRX CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	95	0	06/18
111 LAW9NETL CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	191	0	06/18
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/18
111 MDA6GRJU CO#: 18 EQFN	MDA Grand Jury Stenographer Unit Upgrade 001 EQUIPMENT AND FURNITURE	5	0	06/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 MDA6INFR EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE	255	0	06/18
111 MDA7CYBR EQFN	MDA Cybercrime Lab 001 EQUIPMENT AND FURNITURE	724	0	06/18
111 MDA7MDAU EQFN	MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	981	0	06/18
111 OATH4AIMS EQFN	OATH/ECB AIMS UPGRADE 001 EQUIPMENT AND FURNITURE	19	0	06/18
111 OATH4NPR8 EQFN	OATH TAXI TRIBUNAL NYCSERV UPGRADE 001 EQUIPMENT AND FURNITURE	81	0	06/18
111 OATH6ATAS EQFN	OATH ECB-ATAS Consolidation 002 EQUIPMENT AND FURNITURE	1,968	0	06/18
111 OATH7CJRA CO#: M2 EQFN	OATH Criminal Justice Reform Act 001 EQUIPMENT AND FURNITURE	68	0	06/18
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	463	0	06/18
111 OLR4OLRU EQFN	LAN UPGRADE 001 EQUIPMENT AND FURNITURE	146	0	06/18
111 OMB6UPGR EQFN	OMB Network Upgrade 001 EQUIPMENT AND FURNITURE	1,010	0	06/18
111 OOM5CEM1 CO#: 15 EQFN	OOM CECMS 001 EQUIPMENT AND FURNITURE	792	0	06/18
111 OOM6UPGR EQFN	Mayor's Office PC and Phone Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/18
111 OOM7UPGR EQFN	Mayor's Office Server and Voice Upgrade 001 EQUIPMENT AND FURNITURE	2,786	0	06/18
111 OPAXTIME3 CO#: 18 EQFN CO#: 19 EQFN CO#: 20 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,042 398 347	0 0 0	06/18 06/19 06/20
111 OPA5OPAU EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	4	0	06/18
111 OPA5OPA2 EQFN	OPA Blade Servers and 3PAR Storage 001 EQUIPMENT AND FURNITURE	26	0	06/18
111 OPA6UPGR EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	168	0	06/18

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 DII16DDOT	CITYWIDE EDP PROJECTS - Current Year						
EQFN	002 EQUIPMENT AND FURNITURE	26,574	0	06/18			
7211	OUL DECILIMATION TOTAL TOTAL	20,3,1	Ū	007 10			
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
EQFN	022 EQUIPMENT AND FURNITURE	33,688	0	06/19			
EQFN	023 EQUIPMENT AND FURNITURE	33,799	0	06/20			
EQFN	024 EQUIPMENT AND FURNITURE	31,333	0	06/21			
EQFN	025 EQUIPMENT AND FURNITURE	26,000	0	06/22			
EQFN	026 EQUIPMENT AND FURNITURE	25,000	0	06/23			
EQFN	027 EQUIPMENT AND FURNITURE	25,000	0	06/24			
EQFN	028 EQUIPMENT AND FURNITURE	25,000	0	06/25			
EQFN	029 EQUIPMENT AND FURNITURE	25,991	0	06/26			
EQFN	030 EQUIPMENT AND FURNITURE	27,016	0	06/27			
111 RCDA3STB	RCDA Alternate Data Center (Site B) Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/18			
DŽI.II	OUL EQUITMENT AND FORMITORE	12	Ū	00/10			
111 RDA5RDAL	RDA LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/18			
111 SBSXWKSC	SBS Enhancement to the Worksourcel System						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/18			
111 and France	CDC/CDC Washessung 1 April action Talescone						
111 SBS5WKSC	SBS/EDC Worksource 1 Application Enhancements	737	0	06/10			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	737	U	06/18			
111 SBS6HIRE	SBS Hire NYC Portal						
EQFN	001 EQUIPMENT AND FURNITURE	1,107	0	06/18			
-	-	•		•			
111 SNP6GJST	SNP: Grand Jury Stenography System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/18			
111 TLC5TLCF	TLC Long Island City Licensing Facility IT equipment	0.50		0.7.7.0			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	863	0	06/18			
111 mr GEmr GG	MIC Chatan Island Basilita IM amainment						
111 TLC5TLCS EQFN	TLC Staten Island Facility IT equipment 001 EQUIPMENT AND FURNITURE	20	0	06/18			
EQFN	OUI EQUIPMENT AND FURNITURE	20	U	06/18			
111 XDA2NETU	Bronx DA Network Infrastructure Project						
EQFN	•	319	0	06/18			
-2	001 - x 0	323	•	00, _0			
111 XDA4DAMS	Bronx DA Digital Asset Management System						
CO#: M4 EQFN		620	0	06/18			
111 XDA4EQIP							
EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/18			
444							
	Bronx DA Computer Equipment Upgrade		_				
EQFN	001 EQUIPMENT AND FURNITURE	161	0	06/18			
111 VD37DEGE	Prony DA Computor Equipment Unered						
CO#: 18 EQFN	Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	684	0	06/18			
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	273	0	06/18			
COH. TO EQFN	OCT TECTION TOWNS TOWNS TOWNS TOWNS TOWNS TOWNS TOWNS TOWNS TO THE TOWN TOWNS TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	2/3	J	00/10			

PAGE: 1188

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 XDA7STAF Bronx DA Computer Equipment EQFN 001 EQUIPMENT AND FURNITURE	67	0	06/18		
111 XDA8BWC XDA - Storage Upgrade Body Worn Cameras EQFN 001 EQUIPMENT AND FURNITURE	2,053	0	06/18		
111 XDA8NETU XDA - Network Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE	4,029	0	06/18		
858 DOITXCDA DOITT Construction, Demolition and Abatement (CDA) System CO#: 13 EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/18		
858 DOIT2CMCP DOITT CaseMatters Project EQFN 001 EQUIPMENT AND FURNITURE	114	0	06/18		
858 DOIT3TLC DOITT NYC Business Initiative for TLC Online Applications EQFN 001 EQUIPMENT AND FURNITURE	7	0	06/18		
858 DOIT3TRAN DOITT Transparency Website EQFN 001 EQUIPMENT AND FURNITURE	42	0	06/18		
858 DOIT5VOI3 DOITT Citywide VoIP Implementation Phase 3 CO#: 16 EQFN 002 EQUIPMENT AND FURNITURE	184	0	06/18		
858 DOIT6PANY DOITT PANY Network Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE	82	0	06/18		
858 DOIT6VOIP DOITT Citywide VoIP Implementation OATH EQFN 001 EQUIPMENT AND FURNITURE	10	0	06/18		
858 DOIT8IJPH DOITT: Integrated Justice Project Phase 2 Hardware/Software CO#: 13 EQFN 003 EQUIPMENT AND FURNITURE	247	0	06/18		
858 DOIT9IJP DOITT: Integrated Justice Project Phase 2 Cont. CO#: 13 EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/18		
858 DOIT9IJPP DOITT: Integrated Justice Project Phase II M/QA CO#: 17 EQFN 001 EQUIPMENT AND FURNITURE	16	0	06/18		

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

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111 FISA4DMS	FISA I					_									_		_				
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111 FISA5CASU	FTSA F	dinanc	ial S	veteme	Infra	struc	ture 1	[Tna	rade												
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111 FISA6PPLS	FISA H	Iuman (Capit	al Man	agement	aqa :	licat	ion	Upgrade)											
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111 FISA7DCIU	FISA I	Data C	enter	Upgra	de																
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111 FISA7DMS	FISA I														_		_				
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111 PU16APROJ	FISA'S	EDP	Proje	cts -	Curre	nt Ye	ar Fu	nds													
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111 PU16APRO1	FISA'S	EDP	Proje	cts -	Outyear	r Fun	.ds														
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MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR:	IPTION								COST	COST	COMM DATE	MILESTONE	STAR	r end
040 ACEDOE507 CO#: A CONS	-	IINSTALLA CONSTRUCT		OF WIREL	ESS PNEUM	(ATI	C THERMOSTA	ATS		1	0	04/18			
040 ACEDOE508 CONS		Building B		ment Sys	tem Upgra	ade				1	0	06/18			
040 ACEDOE509 CONS		oiler Cont CONSTRUC		Upgrade						1	0	06/18			
040 ACEDOE510 CONS		nsing Boil CONSTRUC		or Indoo	r Pools					1,280	0	06/18			
040 ACEDOE511 CONS		Fuel Burne CONSTRUC		version						9,570	0	06/18			
040 ACEDOE512 CONS		System On CONSTRUCT		ation						9,818	0	06/18			
040 ACEFIT505 CONS		Steam Hea		overy						13	0	06/18			
040 ACEFIT506 CONS		Demand Co		led Vent	ilation					1	0	06/18			
040 ACEFIT510 CO#: B CONS		C Buildin		Coils C	ontrol					260	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
040 ACEFIT511 CO#: A CONS	FIT - LED lighting upgrade for Gymnasium 001 CONSTRUCTION	81	0	06/18	
040 SOLARGR3 DSGN CONS CO#: A CONS	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	1,109 6,500 6,500	0 0 0	06/18 06/18 06/19	
042 ACECUN513 CONS	Gym LED Light Replacement 001 CONSTRUCTION	125	0	06/18	DEVSCOPE 06/17 08/17
042 ACECUN601 CONS IFSP	Hunter Campus School HVAC Project 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	700 70	0	06/18 06/18	
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	358	0	06/18	DEVSCOPE 06/10 08/10
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/18	
057 ACEFDN505 CONS	LED Exterior Lighting Retrofit at Randalls Island 001 CONSTRUCTION	4	0	06/18	DEVSCOPE 12/16 03/17
057 ACEFDN506 CONS	LED Lighting Retrofit at FDNY Various Locations 001 CONSTRUCTION	6	0	06/18	DEVSCOPE 04/17 07/17
057 ACEFDN507 CONS CO#: 1 CONS	ECM for FDNY EMS39 001 CONSTRUCTION 001 CONSTRUCTION	32 15	0	06/18 08/17	DEVSCOPE 11/16 02/17
057 ACEFDN601 CONS IFSP	FDNY - VARIOUS LOCATIONS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	2,086 201	0	06/18 06/18	
057 ACEFDN701 CONS	FDNY - LED LIGHTING UPGRADE AT 14 FDNY FACILITIES 001 CONSTRUCTION	1,084	0	06/18	
057 ACEFDN702 CONS	FDNY - LED LIGHTING UPGRADE AT FLEET SERVICES FACILITY 35ST 001 CONSTRUCTION	1,380	0	06/18	
057 ACEFDN703 DSGN CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 001 DESIGN 002 CONSTRUCTION	45 190	0	06/18 06/18	DEVSCOPE 10/17 01/18
057 ACEFDN704 DSGN CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 001 DESIGN 002 CONSTRUCTION	45 341	0	06/18 06/18	
071 ACEDHS602 CONS IFSP	DHS - BOILER CONVERSION-JAMAICA FAM RES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	148 15	0	08/17 06/18	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072 ACEDOC401 CONS IFSP	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	2,140 100	0	06/18 06/18	DEVSCOPE	06/14	09/14
072 ACEDOC403 CONS IFDS IFSP	RIKERS ISLAND LIGHTING UPGRADES 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	1,713 10 100	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/14	09/14
072 ACEDOC501 CO#: A CONS CO#: 1A IFSP	DOC - ASRS LIGHTING UPGRADE 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 30	0	06/18 06/18	DEVSCOPE	12/16	03/17
072 ACEDOC502 CONS IFSP	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	975 90	0	06/18 06/18	DEVSCOPE	06/16	09/16
072 E16-0017 CO#: JP DSGN IFSP CONS	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	1 200 6,631	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/16	09/16
072 E16-0018 CO#: B CONS IFSP	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2,499 250	0	06/18 06/18	DEVSCOPE	06/16	09/16
072 E16-0019 CO#: BB CONS DSGN IFSP	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS	2,552 1 200	0 0 0	06/18 06/18 06/18	DEVSCOPE	12/16	03/17
072 E16-0020 CO#: B CONS DSGN IFSP	DOC- VERNON C. BAIN CENTER Lighting & HVAC 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS	6,397 1 300	0 0 0	06/18 06/18 06/18	DEVSCOPE	12/16	03/17
072 E16-0021 CO#: B CONS DSGN IFSP	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg 001 CONSTRUCTION 001 DESIGN 004 IFA CONSTRUCTION SUPERVIS	2,283 1 200	0 0 0	06/18 06/18 06/18	DEVSCOPE	12/16	03/17
126 ACEDCA433 CONS	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 001 CONSTRUCTION	688	0	06/18	DEVSCOPE	07/16	09/16
126 ACEDCA434 CONS	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5 001 CONSTRUCTION	583	0	06/18	DEVSCOPE	07/16	09/16
126 ACEDCA438 CONS	DCLA MMA - QMA CHILLER AND RETROFIL AT QUEENS MUSEUM OF ART 001 CONSTRUCTION	359	0	06/18			
126 ACEDCA440 CONS	QM - Chiller Plant Controls Upgrade 001 CONSTRUCTION	219	0	06/18			

MGN PI	ROJECT D NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 A	CEDCA702 CONS	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS 001 CONSTRUCTION	2,000	0	06/18			
126 A	CEDCA703 CONS	DCLA - CHILLER PLANT UPGRADE 001 CONSTRUCTION	1,500	0	06/18			
801 N	R COGEN DSGN	DEP: North River Cogeneration Plant, Hudson River Greenway 001 DESIGN	0	1,237	06/18			
801 S	OLAR2 CONS	CEC Stuyvesant Cove IncConstruction of Solar 2 008 CONSTRUCTION	2,000	0	06/18	DSGN	06/15	07/15
816 A	CEDOH502 CONS	DOHMH - LED LIGHTING UPGRADE 001 CONSTRUCTION	1,046	0	06/18	DSGN	07/17	09/17
816 A	CEDOH701 CONS	DOHMH - DEDICATED CONDENSING HOT WATER HEATER 001 CONSTRUCTION	120	0	06/18			
816 A	CEDOH702 CONS	DOHMH - BOILER UPGRADE 001 CONSTRUCTION	400	0	06/18			
816 A	CEOCM701 CONS CONS	OCME - LIGHTING UPGRADES 001 CONSTRUCTION 002 CONSTRUCTION	155 23	0	06/18 06/19	DEVSCOPE	07/17	07/17
819 A	CEHHC402 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	891	0	06/18	DEVSCOPE	03/13	06/13
819 A	CEHHC403 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	694	0	06/18	DEVSCOPE	03/13	06/13
819 A	CEHHC406 CONS	HHC- BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION	289	0	06/18			
819 A	CEHHC407 CONS	Cumberland: Boiler Plant Replacement 001 CONSTRUCTION	4,298	0	06/18			
819 A	CEHHC408 CONS CONS CONS	HHC Coler Hospital Boiler Replacement 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,719 8,111 8,111	0 0 0	06/18 06/18 06/18			
819 A	CEHHC409 CONS CONS CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,179 6,536 2,179	0 0 0	06/18 06/18 06/18			
	CEDEP501 A CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	1	0	06/18	DEVSCOPE	06/15	08/15
	CEDEP502 CONS A CONS	DEP - WARDS ISLAND SHAFT MIXERS 004 CONSTRUCTION 004 CONSTRUCTION	91- 91	0	07/17 06/18	DEVSCOPE	06/15	08/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 ACEDEP503 CONS IFSP	DEP: Cannonsville Hydroelectric Plant 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	9,829 980	0	06/19 06/19			
826 ACEDEP504 CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/18	DEVSCOPE	06/15	08/15
826 ACEDEP505 CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/18	DEVSCOPE	06/15	08/15
826 ACEDEP506 CO#: A CONS	DEP: LED LIGHTING UPGRADE AT CI AND PR WWTP 001 CONSTRUCTION	69	0	06/18			
826 ACEDEP507 CONS	Replacement of Existing Plant HVAC at Tannersville 001 CONSTRUCTION	7,056	0	06/18			
826 ACEDEP509 CONS	LED Technology Lighting Upgrade at North River WWTP 001 CONSTRUCTION	4,624	0	06/18			
826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/19			
826 ACEDEP702 CONS	DEP - WARD ISLAND HEATING PLANT LOW PRESSURE BOILERS 001 CONSTRUCTION	5,865	0	06/18			
826 ACEDEP703 CONS	DEP - OAKWOOD BEACH WWTP SLUDGE THICKENING IMPROVEMENTS 001 CONSTRUCTION	833	0	06/18			
826 NR-COGEN CO#: ES DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/18	DEVSCOPE	06/13	03/14
827 ACEDOS502 CO#: JP CONS	DSNY - UNIT HEATER & GARAGE DOORS 001 CONSTRUCTION	794	0	06/18	CON50%	12/16	12/17
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 001 CONSTRUCTION	10,000	0	06/18			
841 ACEDOT701 CO#: A CONS CONS CONS	DOT - STATEN ISLAND FERRY TERMINAL LED LIGHTING PROJECT 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	762 1,445 112	0 0 0	08/17 08/17 06/19			
846 ACEDPR402 CONS	LIGHTING 013 CONSTRUCTION	296	0	06/18	DEVSCOPE	07/13	09/13
846 ACEDPR403 CONS CONS CONS CONS CONS CONS CONS CONS	DPR efficient lighting @various facilities 5bor CNYG-2415MA1 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	129 61 57 73 88 54 71	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/16	12/16

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	009 CONSTRUCTION	50	0	06/18			
CONS	010 CONSTRUCTION	41	0	06/18			
CONS	011 CONSTRUCTION	63	0	06/18			
CONS	012 CONSTRUCTION	41	0	06/18			
CONS	013 CONSTRUCTION	41	0	06/18			
CONS	014 CONSTRUCTION	75	0	06/18			
CONS	015 CONSTRUCTION	68	Ö	06/18			
CONS	016 CONSTRUCTION	99	Ö	06/18			
CONS	017 CONSTRUCTION	175	0	06/18			
CONS	018 CONSTRUCTION	195	Ö	06/18			
CONS	019 CONSTRUCTION	80	Ö	06/18			
CONS	020 CONSTRUCTION	41	Ö	06/18			
CONS	021 CONSTRUCTION	51	Ö	06/18			
CONS	022 CONSTRUCTION	244	Ô	06/18			
CONS	023 CONSTRUCTION	86	ő	06/18			
CONS	024 CONSTRUCTION	91	0	06/18			
CONS	025 CONSTRUCTION	208	0	06/18			
CONS	026 CONSTRUCTION	103	0	06/18			
CONS	027 CONSTRUCTION	215	0	06/18			
CONB	027 CONSTRUCTION	213	U	00/10			
846 ACEDPR405	DDD officient lighting @ hellfields MV DV c DV CMVC 2015				DESTCOODE	07/15 0	0 /1 5
CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 100 CONSTRUCTION	8	0	06/18	DEVSCOPE	07/15 0	9/13
CONS	100 CONSTRUCTION	0	U	06/16			
846 ACEDPR408	Centralized HVAC Controls						
		736	•	06/10			
CONS	001 CONSTRUCTION	736	0	06/18			
CONS	002 CONSTRUCTION	676	0	06/18			
046 3 55555 400							
	Hot Water Heater Installation			0.5.15.0			
CONS	001 CONSTRUCTION	103	0	06/18			
CONS	002 CONSTRUCTION	49	0	06/18			
046 3 55555							
	DPR - Various locations		_				
CONS	001 CONSTRUCTION	192	0	06/18			
044							
	DPR - RTU UPGRADES		_		DEVSCOPE	07/17 1	2/17
CONS	001 CONSTRUCTION	79	0	06/18			
CONS	002 CONSTRUCTION	192	0	06/19			
	DPR - BALLFIELD LIGHTING				DEVSCOPE	07/17 1	2/17
CONS	001 CONSTRUCTION	877	0	06/18			
	DPR - BMS INSTALLATION						
CONS	001 CONSTRUCTION	234	0	06/18			
850 ACEDCA437	DCLA MMA - Air Handler Replacements: WHVAC-2, 3, 4, & 5				DEVSCOPE	07/16 0	9/16
CONS	002 CONSTRUCTION	1	0	06/21			
	DSNY - LIGHTING DEBUNDLING PROJECTS				PROJSTRT	07/14 0	7/14
CO#: R5 CONS	001 CONSTRUCTION	159	0	06/19			
850 ACEDOS503	Betts Boilers Replacement				PROJSTRT	07/15 0	7/15
CONS	006 CONSTRUCTION	278	0	09/17			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1196

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 E12-0023 CO#: 02 CONS CONS CONS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 002 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION	1 45 400	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/12 06/12
850 E12-0024 CO#: BL SVCS CO#: BL CONS CO#: B1 CONS CO#: BL DSGN CONS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 SERVICES 003 CONSTRUCTION 102 CONSTRUCTION 103 DESIGN 120 CONSTRUCTION	10 30 10 9	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	10/12 02/13
850 E12-0031 CO#: B1 CONS CO#: B2 CONS CONS CONS COMS	DCAS: Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION	59 1 17 15 1	0 0 0 0	06/18 08/17 06/18 06/18 08/17	PROJSTRT	10/12 10/12
850 E12-0035 CO#: R6 DSGN CONS CO#: A1 CONS	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 003 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION	9 1,231 200	0 0 0	06/18 06/18 09/17		
850 E12-0037 CONS	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg 002 CONSTRUCTION	640	0	06/18	PROJSTRT	10/12 10/12
850 E12-0043 CO#: BL DSGN CO#: 14 DSGN CO#: 15 DSGN	NYPD 84th Precinct - EE Upgrade 001 DESIGN 003 DESIGN 003 DESIGN	1 16 2	0 0 0	06/18 06/18 06/18	PROJSTRT	10/12 10/12
850 E14-0001 CONS	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE 002 CONSTRUCTION	136	0	06/18	PROJSTRT	01/14 01/14
850 E14-0003 CO#: K1 DSGN CONS	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION	201 2,402	0	06/18 06/18	PROJSTRT	01/14 01/14
850 E14-0006 DSGN CONS	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE 001 DESIGN 006 CONSTRUCTION	80 173	0	06/18 06/18	PROJSTRT	01/14 01/14
850 E14-0008 CO#: BL DSGN CO#: R2 DSGN CONS CO#: 03 CONS	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	1 369 1,126 349-	0 0 0	06/18 06/18 06/18 06/18	PROJSTRT	01/14 01/14
850 E14-0011 CO#: K DSGN CONS	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION	25 551	0	06/18 06/18	PROJSTRT	01/14 01/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
950 E14_0012	DCAS - SUN BUILDING ENERGY UPGRADE				PROJSTRT	01/1/	01/1/
CONS	001 CONSTRUCTION	710	0	09/17	PRODUKT	01/14	01/14
CO#: K DSGN	001 DESIGN	16	ŏ	06/18			
CONS	002 CONSTRUCTION	158	0	06/18			
850 E14-0017	DHS - Bellevue Men's Shelter				PROJSTRT	01/14	01/14
CO#: B CONS	002 CONSTRUCTION	285	0	06/18			,
850 E14-0018	DHS - Fort Washington Armory Shelter				PROJSTRT	01/14	01/14
CO#: A CONS	002 CONSTRUCTION	38	0	06/18		•	
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	154	0	06/18		•	-
CO#: A CONS	002 CONSTRUCTION	308	0	09/17			
850 E16-0002	DCAS - Queens Civil Court						
CONS	002 CONSTRUCTION	1,461	0	06/19			
CONS	004 CONSTRUCTION	924	0	06/19			
IFSP	102 IFA CONSTRUCTION SUPERVIS	175	0	06/18			
850 E16-0003	DCAS - Manhattan Civil Court						
CONS	002 CONSTRUCTION	781	0	06/19			
CONS	004 CONSTRUCTION	2,439	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	94	0	06/18			
850 E16-0004	DSNY - Queens 7 District Garage Annex						
DSGN	001 DESIGN	20	0	06/18			
CONS	002 CONSTRUCTION	1,448	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	174	0	06/18			
850 E16-0005	DSNY -Manhattan 3 District Garage		_				
DSGN	001 DESIGN	17	0	06/18			
CONS	002 CONSTRUCTION	1,041	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	113	0	06/18			
850 E17-0006	DCAS - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE	1 065	•	06/30			
DSGN	001 DESIGN	1,865	0	06/18			
CONS	002 CONSTRUCTION	10,136	0	06/19			
IFDS IFSP	100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	190 1,000	0 0	06/18 06/19			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	10/11	02/12
DSGN	021 DESIGN	106	0	06/18	DEVSCOPE	12/11	02/12
CONS	022 CONSTRUCTION	706	0	06/18			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	09/16	11/16
DSGN	011 DESIGN	16	0	06/18	DEVOCUPE	00/10	11/10
CO#: A DSGN	011 DESIGN	83	0	08/17			
COM: A DEGIN	012 CONSTRUCTION	661	0	06/17			
CONS	013 CONSTRUCTION	177	0	06/18			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT						
CO#: B CNSP	001 CONSTRUCTION SUPERVISION	24	0	06/18			

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	001 DESIGN	20	0	06/18			
	CONS	002 CONSTRUCTION	3,251	0	06/18			
850	SOLARDOS2 CONS	Staten Island 3 Garage HVAC 002 CONSTRUCTION	718	0	06/20			
856	ACEBPL601 CONS	BPL - EAST FLATBUSH BRANCH RENOVATION 001 CONSTRUCTION	49	0	06/18			
856	ACEBPL602 CONS	BPL - GREENPOINT ENVIRONMENTAL EDUCATION CTR 001 CONSTRUCTION	120	0	06/18			
856	ACEBPL604 CONS	BPL - RUGBY BR. RENOVATION 001 CONSTRUCTION	72	0	06/18			
856	ACECAS501 CONS	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING 001 CONSTRUCTION	189	0	06/18	DEVSCOPE	09/15 1	.0/15
856	ACECAS502 CONS	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE 001 CONSTRUCTION	1,670	0	06/18	DEVSCOPE	01/15 0)1/15
856	ACECAS503 CONS	DCAS - LIGHTING - 5 BUILDINGS 001 CONSTRUCTION	739	0	06/18			
856	ACECAS504 CONS	DCAS - BHOJ Garage Lighting 001 CONSTRUCTION	212	0	06/18			
856	ACECAS505 CONS	DCAS SOLAR PV SYSTEM BRONX BERGEN BUILDING 001 CONSTRUCTION	710	0	06/18	DEVSCOPE	03/17 0	3/17
856	ACECAS506 CONS	DCAS - 115 Chrystie Boiler Replacment & Fuel Switch 001 CONSTRUCTION	130	0	06/18			
856	ACECAS507 CONS	DCAS - VFD INSTALLATIONS 001 CONSTRUCTION	89	0	06/18			
856	ACECAS508 CONS	DCAS - BRONX BERGEN BUILDING - LIGHTING UPGRADE 001 CONSTRUCTION	129	0	06/18			
856	ACECAS509 CONS	DCAS - BROOKLYN SUPREME COURT - HIGH EFFICIENCY MOTORS 001 CONSTRUCTION	81	0	06/18			
856	ACECUN701 CONS	CUNY - BMCC CORRIDOR LIGHTING UPGRADE 001 CONSTRUCTION	375	0	06/19			
856	ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0	06/18 06/18			
856	ACEDOE601 CONS IFSP	DOE - FAN SYSTEMS UPGRADES 001 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	1,900 190	0	06/18 06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 ACEDOE602 CONS	DOE - REMOTE BOILER FEEDWATER TREATMENT 001 CONSTRUCTION	665	0	06/18	
IFSP	100 IFA CONSTRUCTION SUPERVIS	65	ŏ	06/18	
856 ACEDOE604 CONS	DOE - DOMESTIC WATER UPGRADE 001 CONSTRUCTION	82	0	06/18	
856 ACEDOE606 CONS	DOE - BMS UPGRADES 001 CONSTRUCTION	861	0	06/18	
856 ACEDOE607 CONS IFSP	DOE - LIGHTING UPGRADES 001 CONSTRUCTION	1,142	0	06/18	
	100 IFA CONSTRUCTION SUPERVIS	114	U	06/18	
856 ACEDOE608 CONS IFSP	DOE - WIRELESS PNEUMATIC THERMOSTADTS - 20 SCHOOLS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,387 138	0	06/18 06/18	
856 ACEDOE701 CONS	DOE - STEAM SYSTEM OPTIMIZATION 001 CONSTRUCTION	6,187	0	06/19	
856 ACEDOE702 CONS	DOE - VACANCY SENSORS 001 CONSTRUCTION	441	0	06/19	
856 ACEDOE703 CONS	DOE - STEAM TRAPS 001 CONSTRUCTION	228	0	06/19	
856 ACEDOT601	DOT - Hamilton Administrative Building				
DSGN	001 DESIGN	32	0	06/18	
CO#: A CONS CO#: A IFSP	002 CONSTRUCTION 102 IFA CONSTRUCTION SUPERVIS	363 37	0 0	06/18 06/18	
	DOT - Various locations				
DSGN		48 355	0	06/18	
CO#: A CONS CO#: A IFSP		36	0 0	06/18 06/18	
856 ACEFIT701	FIT -1500 TON ELECTRIC CHILLER				
CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION	3,000 3,920	0	06/18 06/19	
856 ACEHHC601	HHC - Woodhull Medical Center - Air Handlers				
CONS	001 CONSTRUCTION	2,112	0	06/18	
856 ACEHHC602 CONS	HHC - BELLEVUE HOSP - LIGHTING AND CONTROLS 001 CONSTRUCTION	4,000	0	06/18	
856 ACEHHC605 CONS	HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATERS 001 CONSTRUCTION	694	0	06/18	
856 ACEHHC606 CONS CONS	HHC - Jacobi Campus - EC Measures 001 CONSTRUCTION 002 CONSTRUCTION	1,500 7,707	0	06/18 06/18	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 ACEHHC607 CONS	HHC - KINGS COUNTY HOSP PH 2 LIGHTING 001 CONSTRUCTION	945	0	06/18		
856 ACENYP601 CONS	NYPD - Central Motor Repair Shop NYPD - Central Motor Repair 001 CONSTRUCTION	144	0	06/18		
856 ACEPOL403 CONS CO#: A CONS	NYPD - LIGHTING UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION	398 1,398	0	06/18 06/18	DEVSCOPE	02/17 03/17
856 ACEPOL404 DSGN	NYPD - LARGE BOILER UPGRADES - 20TH PRECINCT 001 DESIGN	1,273	0	06/18		
856 ACEPOL405 DSGN	NYPD - Large Boiler Upgrades - Building Maintenance 001 DESIGN	1,273	0	06/18	DEVSCOPE	02/17 03/17
856 ACEPOL406 CONS	NYPD - SM/MED Boiler Upgrades - 108th Precinct 001 CONSTRUCTION	561	0	06/18	DEVSCOPE	01/17 01/17
856 ACEPOL407 CONS	NYPD - BOILER UPGRADES AT QUEENS NORTH TASK FORCE 001 CONSTRUCTION	561	0	06/18	DEVSCOPE	01/17 01/17
856 ACEQPL601 CONS CO#: B CONS CO#: D IFSP	QPL - South Jamaica Community Library 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	246 246 26	0 0 0	06/18 06/18 06/18		
856 ENERGEC3 CO#: AA EQFN CO#: C EQFN	DCAS - Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	124 142	0	06/18 06/18		
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 002 CONSTRUCTION	140	0	06/18	DEVSCOPE	06/13 06/13
856 E09-00028 CO#: G CONS	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens 001 CONSTRUCTION	1	0	06/18	DEVSCOPE	08/11 08/11
856 E10-00003 CO#: AB CONS	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade 001 CONSTRUCTION	1-	0	06/18	DEVSCOPE	02/11 03/11
856 E12-E027 CO#: A1 CONS	DSNY: Betts Avenue Garage, Boiler and Generator Installation 001 CONSTRUCTION	196	0	06/18	DEVSCOPE	06/12 06/12
856 E12-0018 CO#: E CONS CO#: F CONS	DDC: City Hall - Fuel Cell Project (100 KW) 003 CONSTRUCTION 003 CONSTRUCTION	55- 55	0	09/17 06/18	DEVSCOPE	01/12 01/12
856 E13-0002 CO#: C CONS	NYPD One Police Plaza Comprehensive Upgrade 001 CONSTRUCTION	368	0	06/18	DEVSCOPE	10/12 11/12
856 E13-0008 CO#: AA CONS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION	110	0	06/18	DEVSCOPE	01/14 01/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 E13-0019 CONS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 001 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/15	07/15
	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE				DEVSCOPE	12/13	03/15
CONS CO#: B CONS	001 CONSTRUCTION 001 CONSTRUCTION	6,179 5,062-	0	06/18 06/18			
856 E14-0025 CO#: B IFSP	DOE - K033 I.S.33K Mark Hopkins Junior High 100 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
856 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE	388	•	06/10			
DSGN	001 DESIGN	377	0	06/18			
CONS	002 CONSTRUCTION	2,046	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	201	0	06/18			
	DCAS - MANHATTAN FAMILY COURT - ENERGY EFFICIENCY UPGRADE			0.5.45.0			
DSGN	001 DESIGN	829	0	06/18			
CONS	002 CONSTRUCTION	5,333	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	533	0	06/18			
856 E17-0003	DCAS - Cogeneration Heat and Power -Kings County Hospital						
CONS	001 CONSTRUCTION	4,653	0	06/18			
856 E17-0004	DCAS - TLC WOODSIDE - LOW ENERGY PILOT						
DSGN	001 DESIGN	183	0	06/18			
CONS	002 CONSTRUCTION	1,216	0	06/18			
IFSP	200 IFA CONSTRUCTION SUPERVIS	125	0	06/18			
856 E17-0005	DCAS - BRONX 12 DISTRICT GARAGE						
IFDS	100 IFA DESIGN	70	0	06/18			
IFSP	200 IFA CONSTRUCTION SUPERVIS	360	0	06/19			
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING						
CONS	003 CONSTRUCTION	84,906	0	06/18			
CONS	004 CONSTRUCTION	101,247	0	06/19			
CONS	005 CONSTRUCTION	306,143	0	06/20			
CONS	006 CONSTRUCTION	284,648	0	06/21			
CONS	007 CONSTRUCTION	239,098	0	06/22			
CONS	008 CONSTRUCTION	173,746	0	06/23			
CONS	009 CONSTRUCTION	146,470	0	06/24			
CONS	010 CONSTRUCTION	144,119	0	06/25			
CONS	011 CONSTRUCTION	224,462	0	06/26			
CONS	012 CONSTRUCTION	231,420	U	06/27			
856 PLANYC	Energy Efficiency Projects (PlaNYC)		_				
CONS	011 CONSTRUCTION	28,382	0	06/18			
CONS	012 CONSTRUCTION	65,839	0	06/19			
CONS	016 CONSTRUCTION	65,053	0	06/20			
CONS	017 CONSTRUCTION	20,000	0	06/21			
CONS	018 CONSTRUCTION	67,615	0	06/22			
CONS	019 CONSTRUCTION	68,967	0	06/23			
CONS CONS	020 CONSTRUCTION	71,243	0	06/24 06/25			
CONS	021 CONSTRUCTION	73,594	U	00/23			

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

FY 2018 AUTHORIZED	COMMITMENT PLAN	PAGE:	1202
WITH FY 2018 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 SOLARDOE1 CONS	DOE - Solar PV at School Q215 001 CONSTRUCTION	2,799	0	06/18			
856 SOLARGR2A CO#: A CONS	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS 001 CONSTRUCTION	1	0	06/18	DEVSCOPE	06/16	06/16
856 SOLARGR4 DSGN CONS IFDS IFSP	NYPA - SOLAR PARKING 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	3,500 23,500 350 2,350	0 0 0 0	06/18 06/19 06/18 06/19			
856 SOLARGR5 CONS IFSP	NYPA - RESILIENT SOLAR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	9,500 950	0	06/18 06/18			
856 SOLARGR6 CONS IFDS	CUNY / DASNY - PARKING 001 CONSTRUCTION 100 IFA DESIGN	8,800 880	0	06/18 06/18			
856 SOLARGR7 CONS IFSP	DEP - SOLAR UPSTATE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	6,750 675	0	06/19 06/19			
856 SOLARGR8 CONS IFSP	DEP SOLAR - WWTP 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	12,000 1,200	0	06/19 06/19			
856 SOLARGR9 CONS IFSP	RIKERS SOLAR AND STORAGE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	5,000 500	0	06/19 06/19			
858 ENRGDATA EQFN	Public Building Energy Performance Database (BEETS/SEPTS) 016 EQUIPMENT AND FURNITURE	97	0	06/18			

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

FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE BUDGET LINE: PU-26 AVAILABLE BALANCE AS OF: 07/31/17 \$23,877,840.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$271,416.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,279,280.70 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 19 FY 20 * ADOPTED (C)* (C)* 1,456 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 170 * 810 476 * 1,456 FORCST(C)* 87 * 1,329 * 1,416 171 * ACTUAL(C)* 171 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 FERRYRACK CONSTRUCTION OF FERRY RACK DEVSCOPE 10/13 09/14 020 DESIGN 07/17 DSGN 84 846 P-300EAST East River Esplanade Projects DEVSCOPE 07/14 09/17 DSGN 100 DESIGN 472 0 06/18 850 CJCREN FACILLITY RENOVATIONS AT CROSSROADS JC DEVSCOPE 08/15 11/15 CO#: A1 SVCS 013 SERVICES 1 0 06/18 850 S136-367 Staten Island 1 and 3 Garage Construction 006 SERVICES 1 SVCS 06/18 CO#: 03 SVCS 006 SERVICES 810 08/17 850 TLCWOOD TLC - NEW OFFICE FACILITY - 24-55 BQE WEST DEVSCOPE 05/15 07/15 DSGN 008 DESIGN 1 0 06/18 IFOT 009 IFA OTHER TECHNICAL SERVI 45 06/18 856 PW2931C 1 CENTRE STREET - FIRE SPRINKLERS SVCS 003 SERVICES 86 0 07/17

1

0

06/18

CO#: 03 SVCS

003 SERVICES

BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES AVAILABLE BALANCE AS OF: 07/31/17 \$150,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

003 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

EOFN

EOFN EQFN \$456,515,000.00 (NON-CITY) \$.00 (NON-CITY)

ITD EXPE	NDITURES	:				\$.00	(CITY)						\$.	00 (NON-CI	TY)		
	*	FY 18	*	FY 19	*	FY 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*	256,600 *		*	(C)*	117,608	*	29,996	*	258,996	*		*
APPROPRIA'	TIONS							CO	MMITMENT PLAN								
	(N)*		*		*	*		*	(N)*		*	234,742	*	200,000	*		*

ADOPTED	(C)*		*		*	256,600	*	*			,608	*	29,996 *	258,996	*	
APPROPRIAT			*		*			COMM *	MITMENT			*	004 540 4	200 000		
	(N)*				•		*	FY 2018		(N)*		•	234,742 *	200,000		
	JULY	AUG		SEPT	OCT	NOV	DE		FE	EB MARC	ш	APRIL	MAY	JUNE		FY 18
PLAN (C)*		*	*	SEFI	*	*	*	* UAN	*	*	.п. *	APKIL	*	* 117,608		117,608
FORCST(C)*		*	*		*	*	*	*	*	*	*		*	* 87,13		87,138
ACTUAL(C)*		*	*		*	*	*	*	*	*	*		*	*	*	07,130
*	· t	*	*		*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	· t	*	*		*	*	*	*	*	*	*		*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*		*	*	*	
	CONS SJ	ockaway 001 CON 002 CON	STRUC	TION	ng			AND OFFSIT		330 2,970		0	06/18 06/18	DSGN	01/16	01/16
846 SANDBA	ATTR C				MEASURES FURNITURE		Y FLOOD	PROTECTION	1	8,000		0	06/19			
	ASTS C EQFN EQFN	001 EQU	IPMEN	T AND I	MEASURES FURNITURE FURNITURE	3	SHORE S	I COASTAL F	PROTEC	60,000 4,600		0	06/18 06/18			
856 SANDCR	RM C				MEASURES					22,208		0	06/18			

 22,208
 0
 06/18

 21,996
 0
 06/19

 6,996
 0
 06/20
 EOFN 004 EQUIPMENT AND FURNITURE 856 SANDESCR Citywide Resiliency Measures- East Side Coastal Resiliency CO#: A EQFN CD1 EQUIPMENT AND FURNITURE 0 59,971 06/19 CO#: A EQFN CD2 EQUIPMENT AND FURNITURE 0 200,000 06/20 CO#: A EOFN 001 EQUIPMENT AND FURNITURE 252,000 0 06/20 856 SANDTWOBR CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR CD1 EQUIPMENT AND FURNITURE 0 174,771 06/19

27,500

0

06/18

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:		\$1	CITYWIDE ,101,000. ,658,225.	.00 .50	ENCY FACII (CITY) (CITY) (CITY)	ITY AND	OPERATI	ONAL PROTEC	CTIVE M	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
	* FY 18	*	FY 19 *	FY 20	*	FY 21	*	*	FY 18	*	FY 19 *	FY 20	•	FY 21 *
ADOPTED (C)		40 *	183,322 *	49,598	3 *	5,067	*	(C)*			183,322 *	49,462		5,067 *
APPROPRIATIONS	-		•	•		-		MENT PLA			-	-		•
(N)	*	*	*		*		*	(N)*	:	*	*		*	*
							2018							
	LY AUG		EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	5,963 *		* :		* 11,073			188,730
FORCST(C)*	*	*	*	*	*	*	5,963		* *		*	* 70,99	4 *	76 , 957
ACTUAL(C)*	*	*	*	*	*	*	,		* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,		*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	· k	*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	+	*	ŧ .	*	*	*	
110101111(11)		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·										
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE		
056 NYPDHRP76				- Pier 76	5									
CONS		STRUCTIO							1,641	0	06/18			
CONS	002 CON	STRUCTIO	ON						7,167	0	06/20			
057 FDNYMAR1			am - Marine	1										
CONS		STRUCTIO							608	0	06/18			
CO#: 1 CONS	001 CON	STRUCTIO	ON						238	0	06/20			
057 FDNYMAR4			am - Marine	4										
CONS		STRUCTIO							101	0	06/18			
CO#: 1 CONS	001 CON	STRUCTIO	ON						246	0	06/20			
057 FDNYMAR9		_	am - Marine	9										
CONS		STRUCTIO							181	0	06/18			
CO#: 1 CONS	001 CON	STRUCTIO	ON						667	0	06/19			
801 P-301BATW	Battery P	and - Wh	arf									DSGN	07/15	07/15
CONS		STRUCTION							1,250	0	06/18	Dagn	07/13	07/13
COIND	000 COI	DIROCIIC	214						1,250	U	00/10			
801 RAISESHOR	Raise Sho	relines												
EQFN			AND FURNITUR	Œ					6,300	0	06/18			
EQFN	002 EQU	IPMENT A	AND FURNITUR	E				3	1,900	0	06/18			
EQFN	003 EQU	IPMENT A	AND FURNITUR	E				3	1,900	0	06/18			
EQFN	004 EQU	IPMENT A	AND FURNITUR	Œ				3	1,900	0	06/18			
	_													
801 SANDRDHK	Red Hook							_		_		DSGN	07/16	07/16
CONS		STRUCTIO							.5,000	0	06/18			
CONS	004 CON	STRUCTIO)IN					3	5,000	0	06/19			
827 S136-433	52nd c+ /	Brook 1-	m 10 Diam D	ehah								CON25%	08/17	08/19
CO#: 19 CONS		STRUCTIO	n 10 Pier R	enan				1	1,073	0	05/18	CONZO	00/I/	00/10
SVCS	004 CON		×11					_	5,963	0	01/18			
5,05	COI DAK								-,,,,,,	Ū	01/10			
841 HBINSPSSC	South Stu	y Cove -	- Captain Br	own Walk										
DSGN	001 DES		-						261	0	06/19			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
SVCS	002 SERVICES		131	0	06/19			
CONS	003 CONSTRUCTION		2,610	0	06/19			
CNSP	004 CONSTRUCTION SUPERVISION		392	0	06/19			
841 HRDSTRUC1	Harlem River Drive Structures 1- E	125th to E 132nd Street P						
CONS	001 CONSTRUCTION		9,565	0	06/18			
CONS	002 CONSTRUCTION		8,421	0	06/20			
	Hamilton Ave - DOT Asphalt Plant (V	Waterfront)	2 512	•	06/10			
CONS	001 CONSTRUCTION		3,713	0	06/18			
CONS	002 CONSTRUCTION		1,355	0	06/20			
IFSP IFSP	003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS		371 136	0	06/18 06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS		136	U	06/20			
846 P-210SHRS	Shore Parkway-South					DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		461	0	06/18	DEVECTE	07/17	12/1/
CONS	310 CONSTRUCTION		3,736	ŏ	06/19			
CONS	320 CONSTRUCTION		412	ő	06/20			
COLLE	320 COMBINGETION			J	00/20			
846 P-215PIER	SHEEPSHEAD BAY PIERS					DEVSCOPE	07/17	12/17
	E 400 CONSTRUCTION	GENERAL	230	0	06/18		,	,
	E 410 CONSTRUCTION	GENERAL	2,598	0	06/19			
CONS G	E 420 CONSTRUCTION	GENERAL	244	0	06/20			
	HARLEM RIVER DRIVE 155TH-DYCKMAN					DEVSCOPE	07/17	12/17
CONS G	E 300 CONSTRUCTION	GENERAL	13,646	0	06/18			
CONS G	E 310 CONSTRUCTION	GENERAL	66,140	0	06/19			
CONS G	E 320 CONSTRUCTION	GENERAL	8,460	0	06/20			
	Harlem River Park 132-135			_	0.5.15.0	DEVSCOPE	07/17	12/17
	E 300 CONSTRUCTION	GENERAL	1,522	0	06/18			
	E 310 CONSTRUCTION	GENERAL	12,123	0	06/19			
CONS G.	E 320 CONSTRUCTION	GENERAL	1,517	0	06/20			
946 D_2UDD125	Harlem River Park 132-135					DEVSCOPE	07/17	10/17
CONS	300 CONSTRUCTION		1,021	0	06/18	DEVSCOPE	07/17	12/1/
CONS	310 CONSTRUCTION		11,552	0	06/19			
CONS	320 CONSTRUCTION		1,085	0	06/20			
30212	520 6016211061201		2,005	J	00, 20			
846 P-301WHAR	BATTERY WHARF					DEVSCOPE	07/17	12/17
CONS G	E 300 CONSTRUCTION	GENERAL	950	0	06/18		,	,
	E 310 CONSTRUCTION	GENERAL	19,014	0	06/19			
CONS G	E 320 CONSTRUCTION	GENERAL	2,180	0	06/20			
CONS G	E 330 CONSTRUCTION	GENERAL	2,582	0	06/23			
CONS G	E 340 CONSTRUCTION	GENERAL	29,164	0	06/24			
CONS G	E 350 CONSTRUCTION	GENERAL	2,718	0	06/25			
846 P-306GLIC						DEVSCOPE	07/17	12/17
	E 300 CONSTRUCTION	GENERAL	1,312	0	06/18			
	E 310 CONSTRUCTION	GENERAL	11,268	0	06/19			
CONS G	E 320 CONSTRUCTION	GENERAL	1,241	0	06/20			
046 5 200555		g 50gr				D=1440	00/10	10/15
	RIVERSIDE PARK 79 ST BOAT BASIN: (7 600	^	06 (10	DEVSCOPE	07/17	12/17
CONS G	E 300 CONSTRUCTION	GENERAL	7,688	0	06/18			

PAGE: 1207

MGN PROJECT	DESCRIPTION		CITY	NC COST	PLAN		MILEST	
AGY ID NO	GE 310 CONSTRUCTION	GENERAL	COST 16,205	0	06/19	MILESTONE	START	END
	GE 310 CONSTRUCTION GE 320 CONSTRUCTION	GENERAL		0	- · · ·			
			16,743	0	06/20			
CONS	GE 330 CONSTRUCTION	GENERAL	5,067	0	06/21			
846 P-401WFF	Whitey Ford Field					DEVSCOPE	07/17	L2/17
CONS	330 CONSTRUCTION		59	0	06/18			,
CONS	340 CONSTRUCTION		669	Ŏ	06/19			
CONS	350 CONSTRUCTION		63	Ô	06/20			
COMB	330 CONDINGCTION		03	U	00/20			
846 P-5FABRWF	Faber Park Waterfrom	it				DEVSCOPE	07/17	L2/17
CONS	300 CONSTRUCTION		84	0	06/18			
CONS	310 CONSTRUCTION		956	0	06/19			
CONS	320 CONSTRUCTION		90	0	06/20			
					,			
850 S216-399A	SW BROOKLYN MARINE T	RANSFER STATION				PROJSTRT	01/12 (01/12
CO#: R1 DSGN	006 DESIGN		80	0	06/18			
CONS	007 CONSTRUCTION		307	0	06/18			
850 S216-401A	EAST 91st ST MARINE	TRANSFER STATION				CONSCOMP	09/14 (09/18
DSGN	005 DESIGN		18	0	06/18		•	•
850 S216-415A	WEST 59th STREET MTS	,				CONSCOMP	09/13 (09/19
CONS	009 CONSTRUCTION		114	0	06/18			
856 SANDCAFOP	FLOOD PROTECTION							
EOFN	001 EQUIPMENT AND	FURNITURE	143	0	06/18			
_2_1			213	ŭ	00, 20			

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/17 \$1,471,574,946.63 (CITY)
CONTRACT LIABILITY: \$433,863,955.23 (CITY)

\$541,415,321.95 (NON-CITY) \$141,841.49 (NON-CITY)

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

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

DSGN

06/18

05/15 06/15

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

				(Ş II														
BUDGET LINE: P	V-C464	FMS #:	126 CO	7 V	WAVE HI	LL EN	VIRON	MENTAL (ENTER]	IMPROVEMEN	TS, TH	E BRO	NX					
AVAILABLE BAL					\$2,300						•			\$.0	0 (NON-	CITY)		
CONTRACT LIAB	BILITY:			5	\$64,858	.74	(CITY))						\$.0	0 (NON-	CITY)		
ITD EXPENDITU				\$2,5	579,568	.45	(CITY))						\$.0	0 (NON-	CITY)		
	* FY 18	*	FY 19	*	FY 20	*	FY 2				Y 18		FY 19	*	FY 20	*	FY 21	_*
ADOPTED (C)		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS									MITMENT									
(N)	*	*		*		*		*		(N)*		*		*		*		_*
.тт.	JLY AUG		SEPT	OCT	NOV		DEC	FY 2018		FEB MA	RCH	APRI	т. 1	ſΑY	JUNE		FY 18	
PLAN (C)*	*	*	*	001	*	*	DEC	*	*	*	,		*		*	2 *	2	<u> </u>
FORCST(C)*	*	*	*		*	*		*	*	*	,	•	*		*	2 *	2	
ACTUAL(C)*	*	*	*		*	*		*	*	*	4	•	*		*	*		
*	*	*	*		*	*		*	*	*	4	•	*		*	*		
PLAN (N)*	*	*	*		*	*		*	*	*	4	•	*		*	*		
FORCST(N)*	*	*	*		*	*		*	*	*	4	•	*		*	*		
ACTUAL(N)*	*	*	*		*	*		*	*	*	,	•	*		*	*		_
MGN PROJECT										CITY		NC		LAN	CURRENT		STONE	
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM	DATE	MILESTON	E STAR	T END	_
	WH - Wave			placeme	ent of 2	Air E	Handlir	ng Unit		_		_						
			TANT							2		0	06,	/12				
CONS	UUO CON	STRUCT	ION										00,	10				
CONS	UUO COIN	STRUCT	ION									_	00,	10				
		STRUCT																-
				 7 (ONSTRII	 СТТОN		POVEMENT		TISTITION .	 At.t. <i>C</i> t							-
BUDGET LINE: P	PV-C467	 FMS #:	126 C6						 's, acqu	JISITION,	ALL CU		L INST	 ITUTIO		 CITY)		-
BUDGET LINE: P	PV-C467 LANCE AS OF	 FMS #:	126 C6	\$1,4	417,950	.23	(CITY))	'S, ACQU	JISITION,	ALL CU		L INST	 ITUTIO	0 (NON-	-		-
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	PV-C467 LANCE AS OF	 FMS #:	126 C6	\$1,4 \$2	417,950 232,020	.23 .95	(CITY)))	 'S, ACQU	JISITION,	ALL CU		L INST:	 TUTIO ,000.0 \$.0	0 (NON- 0 (NON-	CITY)		-
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-C467 LANCE AS OF	 FMS #: : 07/3	126 C6	\$1,4 \$2	417,950	.23 .95	(CITY))))	's, ACQU		 ALL CU Y 18		L INST:	TUTIO,000.0	0 (NON-	CITY)	FY 21	-
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-C467 LANCE AS OF BILITY: TRES: * FY 18	 FMS #: : 07/3	126 C6 1/17	\$1,4 \$2	417,950 232,020 525,472	.23 .95	(CITY) (CITY))))	'S, ACQI		Y 18		L INST	TUTIO,000.0 \$.0 \$.0,000.0	0 (NON- 0 (NON- 0 (NON-	CITY)	FY 21	<u>*</u>
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-C467 LANCE AS OF BILITY: JRES: * FY 18	 FMS #: : 07/3	126 C6 1/17	\$1,4 \$2	417,950 232,020 525,472	.23 .95	(CITY) (CITY)))) 21 * *	S, ACQU	* F	Y 18	*	L INST \$1,336 \$1,200 FY 19	TUTIO,000.0 \$.0 \$.0,000.0	0 (NON- 0 (NON- 0 (NON-	CITY)	FY 21	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	PV-C467 LANCE AS OF SILITY: JRES: * FY 18	 FMS #: : 07/3	126 C6 1/17	\$1,4 \$2	417,950 232,020 525,472	.23 .95	(CITY) (CITY)))) 21 * COI *	MITMENT	* F	Y 18	*	L INST \$1,336 \$1,200 FY 19	TUTIO,000.0 \$.0 \$.0,000.0	0 (NON- 0 (NON- 0 (NON-	CITY)	FY 21	- * * *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-C467 ANCE AS OF SILITY: JRES: * FY 18	FMS #: : 07/3	126 C6 1/17 FY 19	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* F PLAN (N)*	<u>Y 18</u> 33	* * * *	L INST: \$1,336 \$1,200 FY 19 1,20	TUTIO,000.0 \$.0 ,000.0 *	0 (NON- 0 (NON- 0 (NON- FY 20	CITY)		- * *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-C467 LANCE AS OF SILITY: JRES: * FY 18	FMS #:: 07/3 * *	126 C6 1/17	\$1,4 \$2 \$63,5 *	417,950 232,020 525,472	.23 .95 .36 *	(CITY) (CITY)))) 21 * COI *	MITMENT	* F (C)* FPLAN (N)*	Y 18 33 RCH	* * * * APRI	L INST: \$1,336 \$1,200 FY 19 1,20	TUTIO ,000.0 \$.0 ,000.0	0 (NON- 0 (NON- 0 (NON- FY 20	CITY) CITY) * * *	FY 18	<u>*</u> *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	PV-C467 ANCE AS OF SILITY: JRES: * FY 18	FMS #:: 07/3 * *	126 C6 1/17 FY 19	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* F PLAN (N)*	Y 18 33 RCH	* * * * APRI	L INST: \$1,336 \$1,200 FY 19 1,20	TUTIO,000.0 \$.0,000.0 * 00 * 4AY	0 (NON- 0 (NON- 0 (NON- FY 20 JUNE	CITY) CITY) * * * 33 *	FY 18	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PV-C467 ANCE AS OF SILITY: JRES: * FY 18	FMS #:: 07/3 * *	126 C6 1/17 FY 19	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* FPLAN (N)*	Y 18 33 RCH	* * * * APRI	L INST: \$1,336 \$1,200 FY 19 1,20	TUTIO,000.0 \$.0,000.0 * 00 * 4AY	0 (NON- 0 (NON- 0 (NON- FY 20 JUNE	CITY) CITY) * * *	FY 18	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-C467 ANCE AS OF SILITY: JRES: * FY 18	FMS #:: 07/3 * *	126 C6 1/17 FY 19	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* FPLAN (N)*	Y 18 33 RCH	* * * * APRI	L INST: \$1,336 \$1,200 FY 19 1,20	TUTIO,000.0 \$.0,000.0 * 00 * 4AY	0 (NON- 0 (NON- 0 (NON- FY 20 JUNE	CITY) CITY) * * * 33 *	FY 18	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-C467 ANCE AS OF SILITY: JRES: * FY 18	FMS #:: 07/3 * *	126 C6 1/17 FY 19	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* FPLAN (N)*	Y 18 33 RCH	* * * * APRI	L INST: \$1,336 \$1,200 FY 19 1,20	TUTIO,000.0 \$.0,000.0 * 00 * 4AY	0 (NON- 0 (NON- 0 (NON- FY 20 JUNE	CITY) CITY) * * * 33 *	FY 18	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-C467 ANCE AS OF SILITY: JRES: * FY 18	FMS #:: 07/3 * *	126 C6 1/17 FY 19	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* FPLAN (N)*	Y 18 33 RCH	* * * * * APRI	L INST: \$1,336 \$1,200 FY 19 1,20	TUTIO,000.0 \$.0,000.0 * 00 * 4AY	0 (NON- 0 (NON- 0 (NON- FY 20 JUNE	CITY) CITY) * * * 33 *	FY 18	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PV-C467 ANCE AS OF SILITY: JRES: * FY 18	FMS #:: 07/3 * *	126 C6 1/17 FY 19	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* FPLAN (N)*	Y 18 33 RCH	* * * * * APRI	L INST: \$1,336 \$1,200 FY 19 1,20	TUTIO,000.0 \$.0,000.0 * 00 * 4AY	0 (NON- 0 (NON- 0 (NON- FY 20 JUNE	CITY) CITY) * * * 33 *	FY 18	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-C467 ANCE AS OF SILITY: JRES: * FY 18	FMS #:: 07/3 * *	126 C6 1/17 FY 19	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* FPLAN (N)*	Y 18 33 RCH	* * * * * APRI	L INST: \$1,336 \$1,200 FY 19 1,20	TUTIO,000.0 \$.0,000.0 * 00 * 4AY	0 (NON- 0 (NON- 0 (NON- FY 20 JUNE	CITY) CITY) * * * 33 *	FY 18	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-C467 ANCE AS OF SILITY: JRES: * FY 18	FMS #:: 07/3 * *	126 C6 1/17 FY 19	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* FPLAN (N)* ** * * * *	Y 18 33 RCH	* * * APRI	L INST: \$1,336; \$1,200; FY 19 1,20	TTUTIO, 000.0 \$.0	0 (NON- 0 (NON- FY 20 JUNE * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 18 33 19	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	PV-C467 ANCE AS OF SILITY: JRES: * FY 18	* * * * * * * * * * *	126 C6 1/17 FY 19	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* FPLAN (N)*	Y 18 33	* * * * * APRI	L INST: \$1,336; \$1,200; FY 19 1,20	TTUTIO, 000.0 \$ 00 * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- 0 (NON- FY 20 JUNE	CITY) CITY) * * * 33 * 19 * * * MILE	FY 18 33 19 STONE	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-C467 LANCE AS OF BILITY: PRES: FY 18 * TLY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	126 C6 1/17 FY 19	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* F PLAN (N)* FEB MA * * * * * * * * * * * * * * * * * *	Y 18 33	* APRI	L INST: \$1,336; \$1,200; FY 19 1,20	TTUTIO, 000.0 \$ 00 * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 33 * 19 * * * MILE	FY 18 33 19 STONE	
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)* MGN PROJECT AGY ID NO	PV-C467 LANCE AS OF BILITY: PRES: FY 18 * TLY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 C6 1/17 FY 19 SEPT * * * * * *	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* F PLAN (N)* FEB MA * * * * * * * * * * * * * * * * * *	Y 18 33	* APRI	L INST: \$1,336; \$1,200; FY 19 1,20	TTUTIO, 000.0 \$ 00 * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 33 * 19 * * * MILE	FY 18 33 19 STONE	
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)* MGN PROJECT AGY ID NO	PV-C467 LANCE AS OF BILITY: JRES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	126 C6 1/17 FY 19 SEPT * * * * * * * * * *	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* F PLAN (N)* FEB MA * * * * * * * * * * * * * * * * * *	Y 18 33 RCH	* APRI	L INST: \$1,336 \$1,200 FY 19 1,20	TUTIO ,000.0 \$.0 ,000.0 * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 33 * 19 * * * MILE	FY 18 33 19 STONE	
BUDGET LINE: P 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 126 PV467HOLD	PV-C467 LANCE AS OF BILITY: JRES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	126 C6 1/17 FY 19 SEPT * * * * * * * * * *	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* F PLAN (N)* FEB MA * * * * * * * * * * * * * * * * * *	Y 18 33 RCH	* * APRI COST	L INST: \$1,336 \$1,200 FY 19 1,20	TUTIO ,000.0 \$.0 ,000.0 * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 33 * 19 * * * MILE	FY 18 33 19 STONE	
BUDGET LINE: P 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 126 PV467HOLD	PV-C467 ANCE AS OF BILITY: JRES: * FY 18 * * * * * * * * * * * * *	* * * * * * * * * * * * *	126 C6 1/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* F PLAN (N)* FEB MA * * * * * * * * * * * * * * * * * *	Y 18 33 RCH	* * APRI COST	L INST: \$1,336 \$1,200 FY 19 1,20	TUTIO ,000.0 \$.0 ,000.0 * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 33 * 19 * * * MILE	FY 18 33 19 STONE	
BUDGET LINE: P 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 126 PV467HOLD CONS	PV-C467 ANCE AS OF BILITY: JRES: * FY 18 * * * * * * * * * * * * *	* * * * * * * * * * * * *	126 C6 1/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$1,4 \$2 \$63,5 * *	417,950 232,020 525,472 FY 20	.23 .95 .36 *	(CITY) (CITY) (CITY) FY 2))) 21 * COP * FY 2018	MITMENT	* F (C)* F PLAN (N)* FEB MA * * * * * * * * * * * * * * * * * *	Y 18 33 RCH	* * APRI COST	L INST: \$1,336; \$1,200; FY 19 1,20	TTUTIO, 000.0 \$ 00, 000.0 * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 33 * 19 * * * MILE	FY 18 33 19 STONE	

801 PV467ELMB ELM- El Museo - Gallery Environmental Stabilzation Project

018 CONSTRUCTION

CONS

MGN PROJECT									CITY	NC	PLAN	1 (CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DA	TE M	ILESTONE	START	END	
350 PVC341-M DSGN		SIHS TYSEN ESIGN	COURT	RECONSTRUCT	rion				1	0	06/18		PROJSTRT	08/08	08/08	š
50 PV490-FH CONS		Buildings" ONSTRUCTIO		nfrastructı	ıre 8	k Interio	or Upgrad	le	16	0	06/18		PROJSTRT	03/06	12/06	i
UDGET LINE:	PV-C502	FMS #:	 126 C52	JAMAIC	A ARTS	CENTER,	RECONSTR	UCTION A	ND IMPROVE	MENTS						
AVAILABLE BA	LANCE AS (OF: 07/31/	17	\$83,460	0.50	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT LIA	BILITY:			\$970	0.00	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPENDIT	URES:			\$1,212,846	5.50	(CITY)						\$.00	(NON-CI	TY)		
	* FY 1	L8 *	FY 19	* FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	* E	Y 21	
DOPTED (C	!)*	*		*	*		*	(C)*	83	*		*		*		
PPROPRIATION	S						COMMITM	ENT PLAN	Г							
(N	()*	*		*	*		*	(N)*		*		*		*		
						FY	2018									
	ULY AU	JG SE		CT NOV		DEC	JAN	FEB	MARCH	APRII	_ MAY		JUNE		'Y 18	
LAN (C)*	*	*	*	*	*	*	*		* *	•	*	*	83	*		8
ORCST(C)*	*	*	*	*	*	*	*		* *	•	*	*		*		
CTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*		*		
*	*	*	*	*	*	*	*		* *	•	*	*		*		
LAN (N)*	*	*	*	*	*	*	*		* *	•	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*		* *	:	*	*		*		
IGN PROJECT									CITY	NC	PLAN	1 (CURRENT	MILEST	ONE	
GY ID NO	DESCRIPT	CION							COST	COST	COMM DA	TE M	ILESTONE	START	END	
L26 PV502ELEV CONS		Elevator R ONSTRUCTIO		ction/Moder	rnizat	cion Secti	ion		83	0	06/18	3				

FMS #: 126 C25 BUDGET LINE: PV-C525

STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$58,650.47 (CITY) \$.67 (NON-CITY) CONTRACT LIABILITY: \$55,719.48 (CITY) \$24,000.00 (NON-CITY) \$3,366,709.05 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 51 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 PV525STUD SMH - Studio Museum in Harlem New Building 014 CONSTRUCTION 51 CONS 06/18 BUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC AVAILABLE BALANCE AS OF: 07/31/17 \$166,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$375,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 (C)* 166 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 NOV APRIL SEPT OCT DEC MARCH JUNE FY 18 PLAN (C)* 166 * 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 PV4673LD3 3LD - Sound System and Equipment EQFN 002 EQUIPMENT AND FURNITURE 43 06/18 EOFN 003 EOUIPMENT AND FURNITURE 123 06/18

	FY 19 * * SEPT OCT * * * * Eet Project R TRUCTION SUPE	3,349,620 FY 20 NOV * * * * * * ehab of Co	.00 (.93 (* * * * * * * * * * * * * * * * * *	FY 20 DEC * * * * * ty Theater	OMMITMENT 18 AN	(N)* FEB MARCH	* * APRII * * * * * * * * * * * *	* * * * * * * * *	\$.00 * * * * * * * * * * * * *	LESTONE S	FY 18 FY 18 * * * * * * * * * * * * *
TTD EXPENDITURES:	FY 19 * * * SEPT OCT * * * * * * * * * * * * *	NOV * * * * * * * ehab of Co	* * * * * * * * * * * * *	CITY) FY 21 * FY 20 * FY 20 EX FY 20 * * * * * * * * * * * * *	OMMITMENT 18 AN	(C)* (PLAN (N)* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	MAY * * * * * * * * * COMM DA	\$.00 * * * * * * * * * * * * *	(NON-CIT: FY 20 * * JUNE URRENT M: LESTONE S' EVSCOPE 1:	FY 21 FY 18 * * * * * * * * * * * * * 2/05 03/06
* FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* JULY AUG PLAN (C)* * * * ACTUAL(C)* * * ACTUAL(C)* * * FORCST(N)* * * ACTUAL(N)* * * MGN PROJECT AGY ID NO DESCRIPTION 850 PV467-52 CLG - 52nd Street of the street	FY 19 * * * SEPT OCT * * * * * * * * * * * * *	NOV * * * * * * ehab of Corrections AFRIKAN	* * * * * * * * * * * * * * * * * * *	FY 21 * FY 20 EY 21 FY 20 DEC * * * * * * * * * * * * *	OMMITMENT 18 AN	(C)* (PLAN (N)* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	MAY * * * * * * * * * COMM DA	* ; * * * * * * * * * * * * *	FY 20 * * JUNE URRENT M. LESTONE S.	FY 21 FY 18 * * * * * * * * * * * * * * * * * *
ADOPTED (C)* * * * * * * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * ehab of Corrections AFRIKAN	* * * * * * * * * * * * * * * * * * *	FY 20 DEC * * * * * * ty Theater	OMMITMENT 18 AN	(C)* (PLAN (N)* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	MAY * * * * * * * * * COMM DA	* * * * * * * * * * * * *	JUNE URRENT M. LESTONE S.	FY 18 * * * * * * * * * * * * * * * * * *
### APPROPRIATIONS (N)*	SEPT OCT * * * * * * * * * * eet Project R TRUCTION SUPE	* * * * * * ehab of Co	* * * * * * * * * * * * * * * * * * *	FY 20 DEC * * * * * * ty Theater	OMMITMENT 18 AN	PLAN (N)* FEB MARCH * * * * * * * * * * * * *	APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE URRENT M LESTONE S' EVSCOPE 1:	* * * * * * * * * * * * * * * * * * *
JULY AUG	SEPT OCT * * * * * * * * * * eet Project R TRUCTION SUPE	* * * * * * ehab of Co	* * * * * * * * * * * * * * * * * * *	FY 20 DEC * * * * * ty Theater	18 AN E * * * * * *	(N)* * * * * * * * * * * * *	APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE URRENT M LESTONE S' EVSCOPE 1:	* * * * * * * * * * * * * * * * * * *
JULY AUG	SEPT OCT * * * * * * * * * * eet Project R TRUCTION SUPE	* * * * * * ehab of Co	* * * * * * * * * * * * * * * * * * *	FY 20 DEC * * * * * ty Theater	18 AN E * * * * *	FEB MARCH * * * * * * * * * * * * *	APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE URRENT M LESTONE S' EVSCOPE 1:	* * * * * * * * * * * * * * * * * * *
PLAN (C)*	* * * * * * * TRUCTION SUPE	* * * * * * ehab of Co	* * * * * * * * * * * * * * * * * * *	DEC S * * * * * ty Theater	* * * * * * * * *	* * * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	URRENT M LESTONE S' EVSCOPE 1:	* * * * * * * * * * * * * * * * * * *
PLAN (C)*	* * * * * * * TRUCTION SUPE	* * * * * * ehab of Co	* * * * * * * * * * * * * * * * * * *	* * * * * ty Theater	* * * * *	* * * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	URRENT M LESTONE S' EVSCOPE 1:	* * * * * * * * * * * * * * * * * * *
FORCST(C)*	* * * * * * eet Project R TRUCTION SUPE	RVIS AFRIKAN	POETR	Y THEATRE	* * * * * * /Youth	* * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	LESTONE S	TART END 2/05 03/06
ACTUAL(C)*	* * * * * * eet Project R TRUCTION SUPE	RVIS AFRIKAN	POETR	Y THEATRE	* * * * * /Youth	COST	COST	COMM DA	TE MI	LESTONE S	TART END 2/05 03/06
* * * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * * MGN PROJECT AGY ID NO DESCRIPTION 850 PV467-52 CLG - 52nd Stree IFSP 005 IFA CONST	* * * * eet Project R TRUCTION SUPE	RVIS AFRIKAN	POETR	Y THEATRE	* * * * /Youth	COST	COST	COMM DA	TE MI	LESTONE S	TART END 2/05 03/06
PLAN (N)*	* * eet Project R TRUCTION SUPE	RVIS AFRIKAN	POETR	Y THEATRE	* * * /Youth	COST	COST	COMM DA	TE MI	LESTONE S	TART END 2/05 03/06
FORCST(N)* * * * ACTUAL(N)* * * MGN PROJECT AGY ID NO DESCRIPTION 850 PV467-52 CLG - 52nd Stree IFSP 005 IFA CONST BUDGET LINE: PV-DN010 FMS #: AVAILABLE BALANCE AS OF: 07/3 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* * APPROPRIATIONS (N)* * JULY AUG PLAN (C)* *	* * eet Project R TRUCTION SUPE	RVIS AFRIKAN	POETR	Y THEATRE	* * * /Youth	COST	COST	COMM DA	TE MI	LESTONE S	TART END 2/05 03/06
MGN PROJECT AGY ID NO DESCRIPTION 850 PV467-52 CLG - 52nd Stree IFSP 005 IFA CONST BUDGET LINE: PV-DN010 FMS #: AVAILABLE BALANCE AS OF: 07/3 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* JULY AUG PLAN (C)* * *	TRUCTION SUPE : 126 A03	RVIS AFRIKAN	POETR	Y THEATRE	* /Youth	COST	COST	COMM DA	TE MI	LESTONE S	TART END 2/05 03/06
MGN PROJECT AGY ID NO DESCRIPTION 850 PV467-52 CLG - 52nd Stree IFSP 005 IFA CONST BUDGET LINE: PV-DN010 FMS #: AVAILABLE BALANCE AS OF: 07/3 CONTRACT LIABILITY: ITD EXPENDITURES:	TRUCTION SUPE : 126 A03	RVIS AFRIKAN	POETR	Y THEATRE	Youth	COST	COST	COMM DA	TE MI	LESTONE S	TART END 2/05 03/06
AGY ID NO DESCRIPTION 850 PV467-52 CLG - 52nd Stree	TRUCTION SUPE : 126 A03	RVIS AFRIKAN	POETR	Y THEATRE	/Youth	COST	COST	COMM DA	TE MI	LESTONE S	TART END 2/05 03/06
850 PV467-52 CLG - 52nd Stree IFSP 005 IFA CONST BUDGET LINE: PV-DN010 FMS #: AVAILABLE BALANCE AS OF: 07/3 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* JULY AUG PLAN (C)* *	TRUCTION SUPE : 126 A03	RVIS AFRIKAN	POETR	Y THEATRE	/Youth				D	EVSCOPE 1	2/05 03/06
BUDGET LINE: PV-DN010 FMS #: AVAILABLE BALANCE AS OF: 07/3 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* * APPROPRIATIONS (N)* * JULY AUG PLAN (C)* *	TRUCTION SUPE : 126 A03	RVIS AFRIKAN	POETR	Y THEATRE	/Youth	66	0	06/18			
AVAILABLE BALANCE AS OF: 07/3 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* * JULY AUG PLAN (C)* *			-							·	Y)
* FY 18 * ADOPTED (C)* * APPROPRIATIONS (N)* * JULY AUG PLAN (C)* * *		\$581,448	.67 (CITY) CITY)					\$.00	(NON-CITY (NON-CITY (NON-CITY	Y)
ADOPTED (C)* * APPROPRIATIONS (N)* *	FY 19 *	FY 20		FY 21 *		* FY 18	*	FY 19	•	(NON-CII) FY 20 *	•
APPROPRIATIONS (N)* JULY AUG PLAN (C)* *	F1 19 *	F1 20	*	F1 Z1 *		(C)*	*	F1 19	*	901 *	F1 Z1
					OMMITMENT	• •				301	
	*		*	*		(N)*	*		*	*	
PLAN (C)* * *				FY 20	18	1417					
PLAN (C)* * *	SEPT OCT	NOV				EB MARCH	APRIL	MAY	-	JUNE	FY 18
	*	*	*	*	*		*	*	*	00112	*
	*	*	*	*	*	*	*	*	*	,	*
ACTUAL(C)* * *	*	*	*	*	*	*	*	*	*		*
* * *	*	*	*	*	*	*	*	*	*	,	*
PLAN (N)* * *	*	*	*	*	*	*	*	*	*	,	*
FORCST(N)* * *	*	*	*	*	*	*	*	*	*	,	*
ACTUAL(N)* * *	*	*	*	*	*	*	*	*	*		*
MGN PROJECT AGY ID NO DESCRIPTION						CITY COST	NC COST	PLAN		URRENT MI LESTONE S'	
126 PV467APTR APT - Afrikan I CONS 003 CONSTRUCT CONS 004 CONSTRUCT CONS 007 CONSTRUCT DSGN 012 DESIGN CONS 013 CONSTRUCT CONS 018 CONSTRUCT	Poetry Theatr	e, Theatre	e Reco	nstruction	, Return	1 375 375 5 5	0 0 0 0	06/20 06/20 06/20 06/20 06/20)))		

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PV-DN017 FMS #: 126 A06
AVAILABLE BALANCE AS OF: 07/31/17 \$322,262.00 (CITY)
CONTRACT LIABILITY: \$203,070.00 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$203,070.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,742,958.83 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 322 322 FORCST(C)*

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

CITY

NC

PLAN

 BUDGET LINE: PV-DN019
 FMS #: 126 A07
 ALVIN AILEY AMERICAN DANCE THEATER

 AVAILABLE BALANCE AS OF: 07/31/17
 \$1,972,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21

ADOPTED (C)* * * * * * (C)* 1,765 * * *

APPROPRIATIONS

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

FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 1,765 * 1,765 FORCST(C)* 1,765 * 1,765 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV019-REN ALV - Alvin Ailey Dance Building Renovation/Addition
CONS 003 CONSTRUCTION 1,765 0 06/18
IFSP 005 IFA CONSTRUCTION SUPERVIS 35 0 06/18

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS \$10,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 CONTRACT LIABILITY:

\$.00 (CITY) \$75,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: FY 20 FY 20 * ADOPTED (C)* (C)* 10 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE 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 06/20

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

(C)* 1,538 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2018 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 1,538 1,538 FORCST(C)* 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 CONS 005 CONSTRUCTION

DEVSCOPE 10/10 12/10 05/18

1,538

PAGE: 1215

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET AVAILABLE BALANCE AS OF: 07/31/17 \$564,018.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$184,454.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$604,899.75 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 FY 20 ADOPTED (C)* (C)* 555 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 555 * 555 FORCST(C)* 34 * 34 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 PV031-ADA FAB - ARC on 4th Street Green and ADA Compliance CONS 003 CONSTRUCTION 400 06/18 850 PVDTA-PH2 DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) DSGN 003 DESIGN 38 06/18 850 PV031ARC3 FAB 59-61 - ARC on Forth Phase 3 facade, windows CO#: 02 CONS 001 CONSTRUCTION 59 0 06/18 **IFSP** 006 IFA CONSTRUCTION SUPERVIS 47 0 06/18

58

06/18

011 CONSTRUCTION

CONS

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY AVAILABLE BALANCE AS OF: 07/31/17 \$310,037.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,279.36 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,600,683.64 (CITY) FY 20 * FY 21 FY 18 * FY 20 * ADOPTED (C)* (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 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 126 PVN038EXT ATC - Exterior/Roof Replacement 002 CONSTRUCTION CONS 300 06/18 850 PV467-ATC ATC - ATLANTIC THEATER RECONSTRUCTION PROJSTRT 08/06 08/06 005 IFA CONSTRUCTION SUPERVIS 10 06/18 BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO AVAILABLE BALANCE AS OF: 07/31/17 \$326,094.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,110,906.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 18 FY 20 * 290 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 DEC FY 18 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 290 * 290 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 PVN042PH2 BH - Carriage House Renovation Phase 2 001 CONSTRUCTION 198 06/18 CONS CONS 005 CONSTRUCTION 53 06/18

2

24

24

06/18

06/18 06/18

DSGN

DSGN

IFSP

006 DESIGN

007 DESIGN

008 IFA CONSTRUCTION SUPERVIS

MGN PROJECT										CITY	NC	P	LAN	CURRENT	MILEST	FONE
AGY ID NO	DESCR:	IPTION								COST	COST	COMM	DATE	MILESTONE	START	END
IFDS		IFA DESI	IGN							4	0		/18			
DSGN		DESIGN								6	0	06	/18			
IFSP		IFA CONS		N SUPE	RVIS					6	0		/18			
IFDS	018	IFA DESI	IGN							2	0	06	/18			
126 PV042BHEQ CO#: CS EQFN		BALLET HI EQUIPMEN				Stage &	Lighting	System		3	0	06	/18			
801 BALLETHIS CONS		Ballet I		0						4	0	06	/18	DSGN	02/04	03/04
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: URES:	S OF: 07/	·		\$100	,000.00 \$.00 \$.00	SPACE 12 (CITY) (CITY) (CITY)						\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
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ADOPTED (C)	•	100 *		*		*		*	(C)*	100) *		*		*	*
APPROPRIATIONS									MENT PLAN	1						
(N))*	*		*		*		*	(N)*		*		*		*	*
	TT 32	ATTC	CEDM	ОСШ		NOW		2018 JAN	FFD	WARGII	ADDIT		34337	TIDIE		FY 18
PLAN (C)*	ULY *	AUG *	SEPT	OCT	*	NOV *	DEC *		FEB	MARCH *	APRIL	*	MAY	<u>JUNE</u>	0 *	100
FORCST(C)*	*	*		*	*	*	*			* *	•	*			0 *	100
ACTUAL(C)*	*	*		*	*	*	*		·	*	•	*		*	*	100
*	*	*		*	*	*	*	,	+	* *	•	*		*	*	
PLAN (N)*	*	*		*	*	*	*		t .	* *	•	*		*	*	
FORCST(N)*	*	*		*	*	*	*	1	+	*	t	*		*	*	
ACTUAL(N)*	*	*		*	*	*	*	+	+	* *	•	*		*	*	
14011 DD 0 TD 0T										a		_		a		
MGN PROJECT AGY ID NO	חודפרים	IPTION								CITY	NC COST		LAN	CURRENT MILESTONE	MILES	
1101 110 110	DED CIK									2001	CODI	COLIM			~1111(1	
126 PV033LGT1 EQFN		2 - LED I EQUIPMEN								100	0	06	/18			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1218

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

BUDGET LINE: PV-DNU53 FMS #: 126 102	BILLIE HOLIDAY THEATER		
AVAILABLE BALANCE AS OF: 07/31/17	\$932,292.00 (CITY)	\$.00 (NO	ON-CITY)
CONTRACT LIABILITY:	\$60,063.00 (CITY)	\$.00 (NO	ON-CITY)
ITD EXPENDITURES:	\$696,593.35 (CITY)	\$.00 (NO	ON-CITY)
* FV 18 * FV 19	* FV 20 * FV 21 * *	* FV 18 * FV 19 * FV 2	20 * FV 1

AVAILABLE CONTRACT ITD EXPEN	LIABILIT	Y:	OF: 07	/31/17		\$6	2,292. 0,063. 6,593.	00	(CITY) (CITY) (CITY)								\$.0 \$.0 \$.0	00	(NON-C: (NON-C: (NON-C:	ITY)			
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ADOPTED	(C)*		575 *			*		*		*		(C)*		931	*		*			*			*
APPROPRIAT	IONS									COMM	IITME	NT PLAN											
	(N)*		*			*		*		*		(N)*			*		*			*			*
									FY	2018													
	JULY	Z	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL		MAY		JUNE		FY	18	
PLAN (C)*		*	*	93	*	,		*	*		*	1	*	*		*	15	*	823	3 *		9	31
FORCST(C)*		*	*	93	*	4		*	*		*	,	*	*		*		*	:	2 *			95
ACTUAL(C)*		*	*		*	,		*	*		*	1	*	*		*		*		*			
*		*	*		*	,		*	*		*	1	*	*		*		*		*			
PLAN (N)*		*	*		*	,		*	*		*	1	*	*		*		*		*			
FORCST(N)*		*	*		*	,		*	*		*	1	*	*		*		*		*			
ACTUAL(N)*		*	*		*	,		*	*		*	•	*	*		*		*		*			
MGN PROJEC	DES		PTION										CITY		NC COST		LAN DATE		RRENT ESTONE	MILE: STAR			
126 PV467B			Billie 1 CONSTRU		The	eatre, S	wing S	pace	e, (Discre	etiona	ry)		2		0	06	718						
126 PV467B			Billie I		The	eatre Ph	ase 2,	Res	strooms &	Box C	ffic	е	275		0	06	7/18						
126 PV654B				Holiday NT AND 1			eatric	al I	Equipment				300		0	06	7/18						
850 PV467-			Billie : DESIGN	Holiday	The	eater Re	novati	ons					43		0	09	/17	PR	OJSTRT	05/0	6 05	5/06	
CO#: BL C			CONSTRU	CTION									15		Ö		718						
CO#: 08 C							GE	NERA	AT.				30		Ô		/17						
CO#: 09 C							_	NER/					20		Ô		/17						
			CONSTRU				02		_				246		ŏ		/18						

CONTRACT LIAM	LANCE AS OF:		126 A15 1/17	BROOKLY \$19,128		rs COUNCIL (CITY)	INC.				\$.00 (NON-	CITY)	
					.00	(CITY)					•	.00 (NON-	•	
ITD EXPENDITU	-	*	TT 10	\$79,872 * EV 20	*	(CITY)	*	*	TTT 10		•	.00 (NON-	•	TT 01 4
ADOPTED (C)	11 10	*	FY 19	* FY 20	*	FY 21	*	(C)*	FY 18 19		FY 19 *	FY 20	*	FY 21 *
APPROPRIATIONS	•	•		•	•		COMMITME		_	•	•		•	•
APPROPRIATIONS (N)				*	*		*	(N)*		*	*		*	
(N) "			"		EV	2018	(1/) "						"
.тт.	ULY AUG		SEPT O	CT NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*		* *		*		19 *	19
FORCST(C)*	*	*	*	*	*	*	*		* *		*		19 *	19
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)"		``				<u>``</u>	``		<u>" </u>				<u>``</u>	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DAT	E MILESTON	E START	END
EQFN	EQU	LPMENT	AND FURNI	TURE 					19 	0	06/18			
BUDGET LINE: I		FMS #:	126 AB4	TATE TO THE TOTAL				_						
CONTRACT LIAM				\$293,854 \$4,121,083	1.61 3.80	(CITY) (CITY)	RICAN AR	:			\$.00 (NON-0	CITY)	
	BILITY: URES:	: 07/3	1/17	\$293,854 \$4,121,083 \$5,835,061	1.61 3.80 1.59	(CITY) (CITY) (CITY)			TTV 10	. .	\$.00 (NON-0	CITY) CITY)	TT 01
CONTRACT LIAM	BILITY: URES: * FY 18		1/17 FY 19	\$293,854 \$4,121,083 \$5,835,061 * FY 20	1.61 3.80 1.59	(CITY) (CITY)	*	*	FY 18		\$ \$ FY 19 *	.00 (NON-0	CITY) CITY)	FY 21 *
CONTRACT LIAM ITD EXPENDITU ADOPTED (C)	BILITY: URES: <u>* FY 18</u>)*	: 07/3	1/17 FY 19	\$293,854 \$4,121,083 \$5,835,061	1.61 3.80 1.59	(CITY) (CITY) (CITY)	*	* (C)*	293		\$.00 (NON-0	CITY) CITY)	FY 21
CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	BILITY: URES: * FY 18)*	* * *	1/17 FY 19	\$293,854 \$4,121,083 \$5,835,061 * FY 20 *	8.61 8.80 1.59 *	(CITY) (CITY) (CITY)	* COMMITME	(C)* INT PLAN	293	*	\$ \$ FY 19 *	.00 (NON-0	CITY) CITY) *	FY 21 *
CONTRACT LIAM ITD EXPENDITU ADOPTED (C)	BILITY: URES: * FY 18)*	: 07/3	1/17 FY 19	\$293,854 \$4,121,083 \$5,835,061 * FY 20	1.61 3.80 1.59	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)*	293		\$ \$ FY 19 *	.00 (NON-0	CITY) CITY)	FY 21 '
CONTRACT LIAS ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY 18)*	* * *	1/17 FY 19	\$293,854 \$4,121,083 \$5,835,061 * FY 20 *	8.61 8.80 1.59 *	(CITY) (CITY) (CITY) FY 21	* COMMITME	(C)* INT PLAN	293	*	\$ \$ FY 19 *	.00 (NON-0	CITY) CITY) * * *	FY 21 ,
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY 18)* S)*	* * *	1/17 FY 19	\$293,854 \$4,121,083 \$5,835,061 * FY 20 *	8.61 8.80 1.59 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* ENT PLAN (N)*	293	*	\$ \$ FY 19 * *	.00 (NON-0 .00 (NON-0 FY 20	CITY) CITY) * * *	1
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	BILITY: URES:	* * *	1/17 FY 19 SEPT 0	\$293,854 \$4,121,083 \$5,835,061 * FY 20 *	8.61 8.80 .59 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	293 MARCH	*	\$ \$ FY 19 * * * MAY	.00 (NON-0 .00 (NON-0 FY 20	CITY) CITY) * * *	FY 18
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES:	* * *	1/17 FY 19 SEPT 0	\$293,854 \$4,121,083 \$5,835,061 * FY 20 *	8.61 8.80 .59 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN *	* (C)* ENT PLAN (N)*	293 MARCH * *	*	\$ \$ FY 19 * * * MAY	.00 (NON-0 .00 (NON-0 FY 20	CITY) CITY) * * *	FY 18
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES:	* * *	1/17 FY 19 SEPT 0	\$293,854 \$4,121,083 \$5,835,061 * FY 20 *	8.61 8.80 .59 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN *	* (C)* ENT PLAN (N)*	293 MARCH * * *	*	\$ \$ FY 19 * * * MAY	.00 (NON-0 .00 (NON-0 FY 20	CITY) CITY) * * *	FY 18
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES:	* * *	1/17 FY 19 SEPT 0	\$293,854 \$4,121,083 \$5,835,061 * FY 20 *	8.61 8.80 .59 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN *	* (C)* ENT PLAN (N)*	293 MARCH * * * * *	*	\$ \$ FY 19 * * * MAY	.00 (NON-0 .00 (NON-0 FY 20	CITY) CITY) * * *	FY 18
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES:	* * *	1/17 FY 19 SEPT 0	\$293,854 \$4,121,083 \$5,835,061 * FY 20 *	8.61 8.80 .59 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN *	* (C)* ENT PLAN (N)*	293 MARCH * * * * *	*	\$ \$ FY 19 * * * MAY	.00 (NON-0 .00 (NON-0 FY 20	CITY) CITY) * * *	FY 18
CONTRACT LIAI ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BILITY: URES:	* * *	1/17 FY 19 SEPT O * * * * * *	\$293,854 \$4,121,083 \$5,835,061 * FY 20 * * * CT NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMITME * 2018 JAN * * * * *	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * *	*	\$ \$ \$ # # # # # # # # # # # # # # # # #	.00 (NON-0 .00 (NON-0 FY 20	CITY) CITY) * * *	FY 18
CONTRACT LIAI ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BILITY: URES: * FY 18)* S)* ULY AUG	* * *	1/17 FY 19 SEPT O * * * * * *	\$293,854 \$4,121,083 \$5,835,061 * FY 20 * * * CT NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMITME * 2018 JAN * * * * *	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * *	*	* * * * * * * * * * * * *	JUNE * 2: * * * *	CITY) CITY) * * *	FY 18
CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY 18)* S)* ULY AUG	* * * * * * * * * * * * * * * * * * *	1/17 FY 19 SEPT O * * * * * *	\$293,854 \$4,121,083 \$5,835,061 * FY 20 * * * CT NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMITME * 2018 JAN * * * * *	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * *	*	* ** ** ** ** ** ** ** ** **	JUNE * 2: * * * *	CITY) CITY) * * * * * MILES	FY 18 293
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES:	* * * * * * * * * * * * * * * * * * *	1/17 FY 19 SEPT O * * * * * * * * * * * * *	\$293,854 \$4,121,083 \$5,835,061 * FY 20 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMITME * 2018 JAN * * * * *	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	* ** ** ** ** ** ** ** ** **	JUNE * 2: * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 18 293

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/17 \$2,753,271.24 (CITY)

CONTRACT LIABILITY: \$67,997.07 (CITY)
ITD EXPENDITURES: \$1,493,183.72 (CITY)

\$.00 (NON-CITY) FY 18 * FY 20 * FY 21 FY 18 * FY 20 * ADOPTED (C)* 2,100 * (C)* 2,463 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FV 2018

								r	Y	2U10								
	JULY	AUG	SEPT	(OCT	NOV		DEC		JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 18
PLAN (C)*	*		*	*	*		*	102	*	*		*	*	*	17	* 2,34	4 *	2,463
FORCST(C)*	*		*	*	*		*	102	*	*		*	*	*	17	* 2	0 *	139
ACTUAL(C)*	*		*	*	*		*		*	*		*	*	*		*	*	
*	*		*	*	*		*		*	*		*	*	*		*	*	
PLAN (N)*	*		*	*	*		*		*	*		*	*	*		*	*	
FORCST(N)*	*		*	*	*		*		*	*		*	*	*		*	*	
ACTUAL(N)*	*		*	*	*		*		*	*		*	*	*		*	*	
MGN PROJECT												CITY	NC		PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCR	RIPTION										COST	COST	COM	M DATE	MILESTONE	STAR	T END
126 PV072HVA		Brookl DESIGN		oric	Society	HVAC :	Repl	acement	:			249	0	c	06/18			

126 PV072HVAC	BHS -	Brooklyn Historic Society HVAC Re	eplacement				
DSGN	003	DESIGN	_	249	0	06/18	
CONS	005	CONSTRUCTION		2,075	0	06/18	
IFDS	007	IFA DESIGN		41	0	06/18	
IFSP	009	IFA CONSTRUCTION SUPERVIS		249	0	06/18	
801 PV072EMPR	BHS -	Brooklyn Historical Society Satte	elite Gallery at EMPIR				
CONS	003	CONSTRUCTION	-	20	0	06/18	
850 PV467BHPE	BHS -	Permanent Exhibition Space					PROJSTRT 01/07 01/07
CO#: BL CONS	010	CONSTRUCTION		15	0	05/18	
CO#: BL CONS	024	CONSTRUCTION		2	0	05/18	
CO#: 16 CONS	GE 024	CONSTRUCTION GENE	ERAL	7	0	12/17	
CONS	100	CONSTRUCTION		95	0	12/17	

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1221

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

BUDGET LINE: P	ANCE AS OF		126 AH2 /17 \$	NEW YORK 2,069,680.	00 (CI	ITY)	DEN					.00	(NON-C	-		
CONTRACT LIAB				\$190,320.		ITY)						.00	(NON-CI	-		
ITD EXPENDITU			-	7,161,000.	-	[TY) 7V 21 ;	L		FY 18	*	•	.00	(NON-C	-	TT 2	1 4
ADOPTED (C)	F1 10	*	FY 19 *	FY 20	*		<u>"</u>	(C)*	31		FY 19 * 2,000 *		FY 20	*	FY 2	<u> </u>
APPROPRIATIONS							COMMITME		31		2,000 "					
APPROPRIATIONS (N)		*	*		*	,	*	(N)*		*	*			*		*
(1)	<u></u>		`			FY 20	118	(11)			``			···		
JU	LY AUG	d	EPT OCT	NOV	DE		JAN	FEB M	IARCH	APRIL	MAY		JUNE		FY 1	g
PLAN (C)*	*	*	*	*	*	*	*	*	*	AFKIL	*	*		L *		31
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*		- L *		31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*		-
*	*	*	*	*	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
MGN PROJECT								CIT	'Y	NC	PLAN	Ct	JRRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	ON						COS	T	COST	COMM DAT	E MII	LESTONE	START	EN.	D
126 PV205CHIL CONS	NYBG - Ch		s Adventure ON	Garden Re	novatio	ons		2,00	0	0	06/19					
126 PV205TRAM EQFN			cal Garden AND FURNITU	_	CHASE			3	31	0	06/18					
850 PV205GARG IFSP			BOTANICAL G		rking (Garage		3	39	0	06/18	PI	ROJSTRT	04/10	04/	10

BUDGET LINE:			: 126 B2				SIC SCHO	OL										
AVAILABLE BA		OF: 07/	31/17	\$2,	,300,000		(CITY)							\$.0		1-CIT	•	
CONTRACT LIA						.00	(CITY)							\$.0		1-CILZ	-	
ITD EXPENDIT						.00	(CITY)							\$.0	10И) 00		•	
	* FY	18 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18		FY 19	*	FY 20) *	FY	7 21 *
ADOPTED (C) *	2,300 *		*		*		*	(0	Z)*	2,300	*		*		*		*
APPROPRIATION	S							COMM	ITMENT F	PLAN								
(N) *	*		*		*		*	(N	1)*		*		*		*		*
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J	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEE	3	MARCH	APRIL	. M	ΙΑΥ	JUNE	C	FY	7 18
PLAN (C)*	*	*	*		*	*		k	*	*	*		*			300 3		2,300
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ACTUAL(C)*	*	*	*		*	*		·	*	*	*		*		*	4	*	
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PLAN (N)*																		
FORCST(N)*	*	*	*		*	*	•		*	*	*		*		*	,	<i>K</i>	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
MGN PROJECT										C	TY	NC	PL	AN	CURREN	IT M	ILESTO	NE
AGY ID NO	DESCRI	PTION								CC	ST	COST	COMM	DATE	MILESTO	NE ST	LART	END
126 PV075BMSA	Brookl	yn Music	School -	Land	Acquisi	tion												
CONS	001	CONSTRUC	TION		•					2.3	300	0	06/	18				
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DIDORT I THE	DV DW076	· PMC +	. 126 30	.7	DDOOM! V	N DII	TT IIA DMONI	ra ayının	HONEY ODG	31112001								
BUDGET LINE:			: 126 AB				ILHARMON:	C SYMP	HONY ORC	CHESTI	RA.			ė ()	. OTTS	z)	
AVAILABLE BA	LANCE AS				\$582,350	.72	(CITY)	IC SYMP	HONY ORC	CHESTI	R A			\$.0	-	-CIT	-	
AVAILABLE BA	LANCE AS BILITY:				\$582,350 \$20,000	.72 .00	(CITY) (CITY)	IC SYMP	HONY ORC	CHESTI	RA			\$.0	ON) O	1-CIT	Y)	
AVAILABLE BA	LANCE AS BILITY: URES:	OF: 07/	31/17		\$582,350 \$20,000 \$59,649	.72 .00 .28	(CITY) (CITY) (CITY)		HONY ORC					\$.0	ON (NOM)	I-CITY	Y) Y)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY				\$582,350 \$20,000	.72 .00	(CITY) (CITY)	*		*	P. 18	*	FY 19	\$.0 \$.0 *	ON) O	I-CITY	Y) Y)	<u>7 21 *</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY)*	OF: 07/	31/17		\$582,350 \$20,000 \$59,649	.72 .00 .28	(CITY) (CITY) (CITY)	*	(0	* C)*		*		\$.0	ON (NOM)	I-CITY	Y) Y)	· 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/17	*	\$582,350 \$20,000 \$59,649	.72 .00 .28 *	(CITY) (CITY) (CITY)	* * COMM	(C ITMENT F	* C)* PLAN		*		\$.0 \$.0 *	ON (NOM)	I-CITY	Y) Y)	· 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/17		\$582,350 \$20,000 \$59,649	.72 .00 .28	(CITY) (CITY) (CITY)	*	(C ITMENT F	* C)*		*		\$.0 \$.0 *	ON (NOM)	I-CITY	Y) Y)	<u>' 21 *</u> *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/17	*	\$582,350 \$20,000 \$59,649	.72 .00 .28 *	(CITY) (CITY) (CITY) FY 21	* * COMM	(C ITMENT F	* C)* PLAN		*		\$.0 \$.0 *	ON (NOM)	I-CITY	Y) Y)	<u>21</u> *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/17	*	\$582,350 \$20,000 \$59,649 FY 20	.72 .00 .28 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C ITMENT F	* C)* PLAN V)*	FY 18	*	58	\$.0 \$.0 *	ON (NOM)	1-CITY 1-CITY * *	Y) Y) FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY)* S)*	3 OF: 07/ 7 18 * *	31/17 FY 19	* *	\$582,350 \$20,000 \$59,649	.72 .00 .28 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C ITMENT F (N	* C)* PLAN V)*		*	58	\$.(\$.(* 12 *	00 (NON 00 (NON FY 20	1-CITY 1-CITY * *	Y) Y) FY	7 21 * * * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	3 OF: 07/ 7 18 * *	31/17 FY 19	* *	\$582,350 \$20,000 \$59,649 FY 20	.72 .00 .28 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN V)*	FY 18	*	58	\$.(\$.(* 12 *	OO (NOM OO (NOM FY 20	1-CITY 1-CITY * *	Y) Y) FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY)* S)*	3 OF: 07/ 7 18 * *	31/17 FY 19	* *	\$582,350 \$20,000 \$59,649 FY 20	.72 .00 .28 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN V)*	FY 18	*	58	\$.(\$.(* 12 *	OO (NOM OO (NOM FY 20	1-CITY 1-CITY * *	Y) Y) FY	*
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	3 OF: 07/ 7 18 * *	31/17 FY 19	* *	\$582,350 \$20,000 \$59,649 FY 20	.72 .00 .28 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN V)*	FY 18	*	58	\$.(\$.(* 12 *	OO (NOM OO (NOM FY 20	1-CITY 1-CITY * *	Y) Y) FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY)* S)*	3 OF: 07/ 7 18 * *	31/17 FY 19	* *	\$582,350 \$20,000 \$59,649 FY 20	.72 .00 .28 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN V)*	FY 18	*	58	\$.(\$.(* 12 *	OO (NOM OO (NOM FY 20	1-CITY 1-CITY * *	Y) Y) FY	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S)*	* AUG ** ** ** ** ** ** ** ** ** ** ** ** **	31/17 FY 19	* *	\$582,350 \$20,000 \$59,649 FY 20	.72 .00 .28 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN V)*	FY 18	*	58	\$.(\$.(* 12 *	OO (NOM OO (NOM FY 20	1-CITY 1-CITY * *	Y) Y) FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY)* S)*	3 OF: 07/ 7 18 * *	31/17 FY 19	* *	\$582,350 \$20,000 \$59,649 FY 20	.72 .00 .28 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN V)*	FY 18	*	58	\$.(\$.(* 12 *	OO (NOM OO (NOM FY 20	1-CITY 1-CITY * *	Y) Y) FY	*
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)*	* AUG ** ** ** ** ** ** ** ** ** ** ** ** **	31/17 FY 19	* *	\$582,350 \$20,000 \$59,649 FY 20	.72 .00 .28 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C ITMENT F (N FEE	* C)* C)* V)* 3 * * * *	FY 18 MARCH * * * * * *	* APRII	58 * * * * * * *	\$.(\$.(\$. * * * * *	OO (NOM OO (NOM FY 20	1-CITY 1-CITY * *	Y) Y) FY	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S)*	* AUG ** ** ** ** ** ** ** ** ** ** ** ** **	31/17 FY 19	* *	\$582,350 \$20,000 \$59,649 FY 20	.72 .00 .28 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C ITMENT F (N FEE	* C)* C)* V)* 3 * * * *	FY 18	*	58 * * * * * * *	\$.(\$.(* 12 *	OO (NOM OO (NOM FY 20	*	Y) Y) FY	* *
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)*	* AUG * * * * * * * * * * * * * * * * * * *	31/17 FY 19	* *	\$582,350 \$20,000 \$59,649 FY 20	.72 .00 .28 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN V)* * * * * * * * * * * * * * * * * *	FY 18 MARCH * * * * * *	* APRII	58 * * * * * * * * *	\$.(\$.(\$.) * * * * * * * *	JUNE * * * * * * * * * * * * *	11-CITY 1-CITY * * * * * * * * * * * * * * * * * * *	Y) Y) FY * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
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:	* AUG * * * * * * * * * * * * * * * * * * *	31/17 FY 19	* *	\$582,350 \$20,000 \$59,649 FY 20	.72 .00 .28 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C ITMENT F (N FEE	* C)* PLAN V)* * * * * * * * * * * * * * * * * *	FY 18 MARCH * * * * * * * * * * * * * * * * * *	* APRII	58 * * * * * * * * *	\$.(\$.(\$.) * * * * * * * *	JUNE * * * * * * * * * * * * *	11-CITY 1-CITY * * * * * * * * * * * * * * * * * * *	Y) Y) FY * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
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	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * DESCRI	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$582,350 \$20,000 \$59,649 FY 20 NOV * * * *	.72 .00 .28 * * *	(CITY) (CITY) (CITY) FY 21 FO DEC	COMM TAN TAN	(C ITMENT F (N FEE	* C)* PLAN V)* * * * * * * * * * * * * * * * * *	FY 18 MARCH * * * * * * * * * * * * * * * * * *	* APRII	58 * * * * * * * * *	\$.(\$.(\$.) * * * * * * * *	JUNE * * * * * * * * * * * * *	T MDONE SO	Y) Y) FY * * * * * * * * * * * * * * * * * *	* 7 18 ONE END
AVAILABLE BACONTRACT LIATITD EXPENDIT	LANCE AS BILITY: URES:	* AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$582,350 \$20,000 \$59,649 FY 20 NOV * * * *	.72 .00 .28 * * *	(CITY) (CITY) (CITY) FY 21 FO DEC	COMM TAN TAN TAN	(C ITMENT F (N FEE	* C)* PLAN V)* * * * * * * * * * * * * * * * * *	FY 18 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	58 * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	T MDONE SO	Y) Y) FY * * * * * * * * * * * * * * * * * *	* 7 18 ONE END
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	LANCE AS BILITY: URES:	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$582,350 \$20,000 \$59,649 FY 20 NOV * * * *	.72 .00 .28 * * *	(CITY) (CITY) (CITY) FY 21 FO DEC	COMM TAN TAN TAN	(C ITMENT F (N FEE	* C)* PLAN V)* * * * * * * * * * * * * * * * * *	FY 18 MARCH * * * * * * * * * * * * * * * * * *	* APRII	58 * * * * * * * * *	\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	T MDONE SO	Y) Y) FY * * * * * * * * * * * * * * * * * *	* 7 18 ONE END
AVAILABLE BACONTRACT LIATITD EXPENDITE ADOPTED (CAPPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV076BPH2 CONS	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * DESCRI	AUG AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$582,350 \$20,000 \$59,649 FY 20 NOV * * * * * *	.72 .00 .28 * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	COMM TAN TAN TAN	(C ITMENT F (N FEE	* C)* PLAN V)* * * * * * * * * * * * * * * * * *	FY 18 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	58 * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	T MDONE SO	Y) Y) FY * * * * * * * * * * * * * * * * * *	* 7 18 ONE END
AVAILABLE BACONTRACT LIATITD EXPENDITE ADOPTED (CAPPROPRIATION (NECTOR OF COMMENT) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV076BPH2 CONS 126 PV076BPH3	LANCE AS BILITY: URES:	AUG AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT nonic -	\$582,350 \$20,000 \$59,649 FY 20 NOV * * * * * *	.72 .00 .28 * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	COMM TAN TAN TAN	(C ITMENT F (N FEE	* C)* PLAN 1)* * * * * * * * * * * * * * * * * *	MARCH ** ** ** ** ** ** ** ** ** **	* APRIL NC COST	58 * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	T MDONE SO	Y) Y) FY * * * * * * * * * * * * * * * * * *	* 7 18 ONE END
AVAILABLE BACONTRACT LIATITD EXPENDITE ADOPTED (CAPPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV076BPH2 CONS	LANCE AS BILITY: URES:	AUG AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT nonic -	\$582,350 \$20,000 \$59,649 FY 20 NOV * * * * * *	.72 .00 .28 * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	COMM TAN TAN TAN	(C ITMENT F (N FEE	* C)* PLAN 1)* * * * * * * * * * * * * * * * * *	FY 18 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	58 * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	T MDONE SO	Y) Y) FY * * * * * * * * * * * * * * * * * *	* 7 18 ONE END
AVAILABLE BACONTRACT LIATITD EXPENDITE ADOPTED (CAPPROPRIATION (NATIONAL CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACTUAL (NATIONAL CONTRACT CONTRA	LANCE AS BILITY: URES:	AUG AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT nonic -	\$582,350 \$20,000 \$59,649 FY 20 NOV * * * * * * * ToleGraw	.72 .00 .28 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FOUR Photose Phot	COMM * Z 2018 JAN * * * * * * * * * * * * * * * * * *	(C ITMENT F (N FEE	* C)* PLAN 1)* * * * * * * * * * * * * * * * * *	MARCH ** ** ** ** ** ** ** ** ** **	* APRIL NC COST	58 * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	T MDONE SO	Y) Y) FY * * * * * * * * * * * * * * * * * *	* 7 18 ONE END
AVAILABLE BACONTRACT LIATITD EXPENDITE ADOPTED (CAPPROPRIATION (NATION (NATIO	LANCE AS BILITY: URES:	AUG AUG * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT OCT ONIC -	\$582,350 \$20,000 \$59,649 FY 20 NOV * * * * * * * * * ToleGraw	.72 .00 .28 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FOUR Photose Phot	COMM * Z 2018 JAN * * * * * * * * * * * * * * * * * *	(C ITMENT F (N FEE	* C)* PLAN V)* * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	58 * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	T MDONE SO	Y) Y) FY * * * * * * * * * * * * * * * * * *	* 7 18 ONE END
AVAILABLE BACONTRACT LIATITD EXPENDITE ADOPTED (CAPPROPRIATION (NATIONAL CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACTUAL (NATIONAL CONTRACT CONTRA	LANCE AS BILITY: URES:	AUG AUG * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT OCT ONIC -	\$582,350 \$20,000 \$59,649 FY 20 NOV * * * * * * * * * ToleGraw	.72 .00 .28 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FOUR Photose Phot	COMM * Z 2018 JAN * * * * * * * * * * * * * * * * * *	(C ITMENT F (N FEE	* C)* PLAN V)* * * * * * * * * * * * * * * * * *	MARCH ** ** ** ** ** ** ** ** ** **	* APRIL NC COST	58 * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	T MDONE SO	Y) Y) FY * * * * * * * * * * * * * * * * * *	* 7 18 ONE END
AVAILABLE BACONTRACT LIATITD EXPENDITE ADOPTED (CAPPROPRIATION (NATION (NATIO	LANCE AS BILITY: URES:	AUG AUG * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT OCT ONIC -	\$582,350 \$20,000 \$59,649 FY 20 NOV * * * * * * * * * ToleGraw	.72 .00 .28 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FOUR Photose Photo	COMM * Z 2018 JAN * * * * * * * * * * * * * * * * * *	(C ITMENT F (N FEE	* C)* PLAN V)* * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	58 * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	T MDONE SO	Y) Y) FY * * * * * * * * * * * * * * * * * *	* 7 18 ONE END

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

COMINACI DIAD	ANCE AS C	F: 07/31/1	7		5,230.96 8,749.50								00 (NON-C	•	
ITD EXPENDITU	RES:			\$2,41	1,019.54	(CITY)						\$.	00 (NON-C	TTY)	
			Y 19		'Y 20 *				*	FY 18		FY 19 *	FY 20		FY 21
ADOPTED (C)		400 *		*	*		*		(C)*	2,325	*	*		*	
APPROPRIATIONS								MITMENT							
(N)	*	*		*	*		*		(N)*		*	*		*	
							Y 2018								
JU				OCT	NOV	DEC	JAN		EB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*		*	*	*	4	*		*	* 2,32		2,325
FORCST(C)*	*	*	*	*		*	*	*	,	*		*	* 1,01	.7 *	1,017
ACTUAL(C)*	*	*	*	*		*	*	*	,	*		*	*	*	
*	*	*	*	*		*	*	*	4	*		*	*	*	
PLAN (N)*	*	*	*	*		*	*	*	4	*		*	*	*	
FORCST(N)*	*	*	*	*		*	*	*	,	*		*	*	*	
ACTUAL(N)*	*	*	*	*	!	*	*	*	4	*		*	*	*	
MON DDO TECH									,	1TM12	M	DT 331	CI IDDENIII	MIT EC	шохта
MGN PROJECT	DEGGETER	17017								CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPT	ION								COST	COST	COMM DATE	MILESTONE	START	END
126 PV088-AUD EQFN		RIC Sound WIPMENT AN	-							250	0	06/18			
126 PV088-BRP	BRIC Art	s - Media	House:	Piano											
EQFN	002 EQ	UIPMENT AN	D FURN	ITURE						60	0	06/18			
EQFN	BRIC - E		ng Sys	tem						60 150	0	06/18 06/18			
EQFN 126 PV088LGT2 EQFN 801 PVBRSTRND	BRIC - E 002 EQ BAM -STR	BRIC Lighti UIPMENT AN	ng Sys D FURN R - BR	tem ITURE	nt Fit O	ut				150	0	06/18	DEVSCOPE	01/11	. 03/11
EQFN 126 PV088LGT2 EQFN 801 PVBRSTRND CONS	BRIC - E 002 EQ BAM -STR 006 CC	RRIC Lighti DUIPMENT AN BAND THEATE ONSTRUCTION	ng Sys D FURN R - BR	tem ITURE	nt Fit O	ut				150 20	0	06/18 06/18	DEVSCOPE	E 01/11	. 03/11
EQFN L26 PV088LGT2 EQFN 301 PVBRSTRND	BRIC - E 002 EQ BAM -STR 006 CC 007 CC	BRIC Lighti UIPMENT AN	ng Sys D FURN R - BR	tem ITURE	nt Fit O	ut				150	0	06/18	DEVSCOPE	€ 01/11	. 03/11
EQFN 126 PV088LGT2 EQFN 801 PVBRSTRND CONS CONS	BRIC - E 002 EQ BAM -STR 006 CC 007 CC 008 CC	BRIC Lighti DUIPMENT AN LAND THEATE DISTRUCTION DISTRUCTION	ng Sys D FURN R - BR	tem ITURE IC Tena			oiment			150 20 35	0 0 0	06/18 06/18 06/18	DEVSCOPE	2 01/11	. 03/11
EQFN 126 PV088LGT2 EQFN 801 PVBRSTRND CONS CONS	BRIC - E 002 EQ BAM -STR 006 CC 007 CC 008 CC	BRIC Lighti DUIPMENT AN LAND THEATE ONSTRUCTION ONSTRUCTION	ng Sys D FURN R - BR	tem ITURE IC Tena			oiment			150 20 35	0 0 0	06/18 06/18 06/18	DEVSCOPE	: 01/11	. 03/11
EQFN 126 PV088LGT2 EQFN 801 PVBRSTRND CONS CONS CONS 801 PVBRSTRN2	BRIC - E 002 EQ BAM -STR 006 CC 007 CC 008 CC BAM -STR 002 CC	RIC Lighti DUIPMENT AND THEATE DNSTRUCTION DNSTRUCTION DNSTRUCTION DANCE THEATE DNSTRUCTION	ng Sys D FURN R - BR R - BR	tem ITURE IC Tena	nt Fit O	ut - Equ <u>r</u>				20 35 20	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE DEVSCOPE		
EQFN 126 PV088LGT2 EQFN 301 PVBRSTRND CONS CONS CONS CONS CONS	BRIC - E 002 EQ BAM -STR 006 CC 007 CC 008 CC BAM -STR 002 CC	RIC Lighti DUIPMENT AND THEATE ENSTRUCTION ONSTRUCTION ONSTRUCTION CAND THEATE	ng Sys D FURN R - BR R - BR	tem ITURE IC Tena	nt Fit O	ut - Equ <u>r</u>				20 35 20	0 0 0	06/18 06/18 06/18 06/18			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$14,774.00 (CITY) CONTRACT LIABILITY: \$1,241.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$483,984.80 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE 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 06/20 BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN AVAILABLE BALANCE AS OF: 07/31/17 \$1,050,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 FY 21 FY 18 FY 20 1,050 * 3,000 * (C)* 3,000 * (C)* 1,050 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)* 1,050 * 1,050 FORCST(C)* 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 PV099-NMP	CMOM-New Museum Project							
CONS	002 CONSTRUCTION	1,050	0	06/18				
CONS	004 CONSTRUCTION	3,000	Ō	06/19				
COND	001 000011001100	5,500	Ū	00,13				

MONT DOOTED

CONTRACT LIA	ALANCE AS OF	FMS #: r: 07/31/		CONEY ISLAM \$510,000.00 \$.00	(CITY)						\$.00 \$.00	(NON-CIT	•	
ITD EXPENDIT				\$.00							-	(NON-CIT	-	
	* FY 18	*	FY 19 *	FY 20 *	FY 21	*	*	FY 18		TY 19	*	FY 20 *	FY	21
	C)*	*	*	*		*	(C)*	1,310	*		*	,	·	•
APPROPRIATION			*	*		COMMITI	ENT PLAN		*		*			
(r	4)*	*			123	2018	(N)*		*		_ *			
,	JULY AUG		PT OCT	r nov	DEC	JAN	FEB	MARCH	APRIL	ма	v	JUNE	EV	18
PLAN (C)*	*	*	* *	*	<u> </u>	UAN ;	FED	* *	AFKIL	*	*	1,310		1,310
FORCST(C)*	*	*	*	*	* i			* *		*	*	1,510	*	1,310
ACTUAL(C)*	*	*	*	*	* i			* *		*	*		*	
*	*	*	*	*	* 1			* *		*	*		*	
PLAN (N)*	*	*	*	*	k 1			* *		*	*		*	
FORCST(N)*	*	*	*	*	k 1			* *		*	*		*	
ACTUAL(N)*	*	*	*	*	k 1		•	* *		*	*		*	
MGN PROJECT								CITY	NC	PLA	N (CURRENT I	ILESTO	NE
AGY ID NO	DESCRIPTI	ON						COST	COST			ILESTONE S	_	
BUDGET LINE: AVAILABLE BACONTRACT LIA	ALANCE AS OF ABILITY:	FMS #:		•	(CITY) (CITY)	LMMAKING	MEDIA LA	в			\$.00 \$.00			
ITD EXPENDIT	-			\$.00							-	(NON-CI	-	
10000000	* FY 18	3 *	FY 19 *	FY 20 *	FY 21	*	*	FY 18		TY 19	*	FY 20	FY	21
ADOPTED (C	C)*	*	*	*			(C)*	50	*		*	•	•	,
	71)*	+	*	*		*	ENT PLAN (N)*		*		*			
	N) "	-			rı .	2018	(N) "					`		
	JULY AUG											JUNE	FV	18
ċ	JULI AUG	: SE	PT OCL	' NOV	DEC:	JAN	FEB	MARCH	APRIL	MA:	Y			
	*	\$ SE *	EPT OCT	NOV *	DEC *	JAN ,	FEB	MARCH * *	APRIL	* MA	<u>Y</u>	50NE		50
PLAN (C)* FORCST(C)*	* *	* * *	* * *	* * :	* * *	JAN	FEB	MARCH * *	APRIL	* *			*	50 50
PLAN (C)*	* * * *	\$ SE * * *	* * * *	* * :	* ;	JAN	FEB	MARCH * * * * * *	APRIL	* * *		50	*	
PLAN (C)* FORCST(C)*	* * * * *	* * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	<u>DEC</u> *	JAN	FEB	MARCH * * * * * * * *	APRIL	* * * *		50	*	
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * *	* * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* ; * ; * ; * ;	JAN	FEB	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * *		50	*	
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * *	* * * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * * * * * * * * * *	JAN	FEB	* * * * * * * * * * * * * * * *	APRIL	* * * * * * *		50	*	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC * 3 * 4 * 4 * * * * * * * * * * * * * *	JAN	FEB	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * *		50	*	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * * DESCRIPTI	* * * * * * *	* * * * * * * * *	* * * * * * *	* 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1	JAN		MARCH *	NC	* * * * * * * * PLA	* * * * *	50	* * * * * * * * * * *	50 NE

BUDGET LINE: PV AVAILABLE BALA			: 126 A2		\$24,785	10	(CITY)						\$.0	0 (NON		<i>7</i>)	
		OF: 0//	31/1/											•		-	
CONTRACT LIABI					\$95,280		(CITY)						\$.0	•		-	
ITD EXPENDITUR		10 +	10		\$82,214		(CITY)		*	10		10	Ş.U	0 (NON		-	01
**		18 *	FY 19	*	FY 20	*	FY 21	*		FY 18	*	FY 19	*	FY 20	*	F'	Y 21
ADOPTED (C)*	•	*		*		*			(C)*	_	*		*		*		
APPROPRIATIONS	_								MENT PLAN	1	_						
(N)*	*	*		*		*	<u>-</u>	*	(N)*		*		*		*		
JUL	. v	AUG	SEPT	OCT	NOV		DEC	2018 JAN	FEB	MARCH	APRIL	M	AY	JUNE		. .	Y 18
PLAN (C)*	*	*	*		*	*	,		*		*	*		*	*		
FORCST(C)*	*	*	*		*	*	,		*	*	k	*		*	*	r	
ACTUAL(C)*	*	*	*		*	*	4		*	*	*	*		*	*	Ł	
*										+							
PLAN (N)*										+	 •						
· ·					<u>.</u>						L						
FORCST(N)*					*											, L	
ACTUAL(N)*	*	*	*		*	*			*	*	•	*		*		<u> </u>	
MGN PROJECT										CITY	NC	PL	AN	CURREN	т мт	LEST	ONE
	DESCRI	DTTON								COST	COST			MILESTO			
UGI ID NO	PESCRI	LIION								CODI	COSI	COM	בוחים	итперто.	145 131	.AKI	مالاتت
850 PV120CT7E	CT - C	reative	Time Reno	vation	of Cond	do 7E	E (59-61	E. 4th S	t.)								
IFSP			TRUCTION				•			22	0	06/	18				
				_								•					
BUDGET LINE: PV	/-DN122	FMS #	: 126 B1	.3	DANCE TI	HEATE	R OF HAP	LEM, INC	•								
BUDGET LINE: PV AVAILABLE BALA							R OF HAF	LEM, INC	•				 \$.0	0 (NON	-CITY	<u>")</u>	
AVAILABLE BALA	ANCE AS			\$7,	483,000	.00	(CITY)	LEM, INC	•				•	•		-	
AVAILABLE BALA CONTRACT LIABI	ANCE AS			\$7 , \$	483,000 166,227	.00 .28	(CITY) (CITY)	LEM, INC	•				\$.0	O (NON	-CITY	Z)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES:	OF: 07/		\$7 , \$	483,000	.00 .28	(CITY) (CITY) (CITY)	LEM, INC	*	FY 18	*	FY 19	\$.0	00 (NON 00 (NON	-CITY	Z) Z)	Y 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS ILITY: RES: * FY		31/17	\$7 , \$	483,000 3166,227 3193,772	.00 .28 .72	(CITY) (CITY)	·	*			FY 19	\$.0	O (NON	-CITY	Z) Z)	Y 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)**	ANCE AS ILITY: RES: * FY	OF: 07/	31/17	\$7 , \$	483,000 3166,227 3193,772	.00 .28 .72	(CITY) (CITY) (CITY)	*	* (C)*	6,37		FY 19	\$.0 \$.0 *	00 (NON 00 (NON	-CITY	Z) Z)	Y 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/	31/17	\$7 , \$	483,000 3166,227 3193,772	.00 .28 .72	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	6,37		FY 19	\$.0 \$.0 *	00 (NON 00 (NON	-CITY	Z) Z)	Y 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)*	ANCE AS ILITY: RES: * FY	OF: 07/	31/17	\$7, \$ \$ *	483,000 3166,227 3193,772	.00 .28 .72 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT:	* (C)*	6,37	4 *	FY 19	\$.0 \$.0 *	00 (NON 00 (NON	-CITY -CITY *	Z) Z)	Y 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/17 FY 19	\$7, \$ \$ * *	483,000 3166,227 3193,772 FY 20	.00 .28 .72 *	(CITY) (CITY) (CITY) FY 21	* COMMIT:	* (C)* MENT PLAN (N)*	6,37	1 * *		\$.0 \$.0 *	00 (NON 00 (NON FY 20	-CITY -CITY * *	() () F	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/17	\$7, \$ \$ *	483,000 3166,227 3193,772	.00 .28 .72 *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2018 JAN	* (C)* MENT PLAN	6,37 MARCH	4 *		\$.0 \$.0 *	JUNE	-CITY -CITY * *	() () F)	Y 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/17 FY 19 SEPT	\$7, \$ \$ * *	483,000 3166,227 3193,772 FY 20	.00 .28 .72 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMIT: * 2018 JAN	* (C)* MENT PLAN (N)*	6,37 MARCH	4 * * APRIL	M	\$.0 \$.0 *	JUNE	-CITY -CITY * *	() () F)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/17 FY 19 SEPT	\$7, \$ \$ * *	483,000 3166,227 3193,772 FY 20	.00 .28 .72 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMIT: * 2018 JAN	* (C)* MENT PLAN (N)*	6,37 MARCH	4 * * APRIL	M	\$.0 \$.0 *	JUNE	-CITY -CITY * *	() () F)	Y 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/17 FY 19 SEPT	\$7, \$ \$ * *	483,000 3166,227 3193,772 FY 20	.00 .28 .72 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMIT: * 2018 JAN	* (C)* MENT PLAN (N)*	6,37 MARCH	4 * * APRIL	M	\$.0 \$.0 *	JUNE	-CITY -CITY * *	() () F)	Y 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* *JUL PLAN (C)* FORCST(C)* ACTUAL(C)* *	ANCE AS ILITY: RES: * FY *	OF: 07/	31/17 FY 19 SEPT	\$7, \$ \$ * *	483,000 3166,227 3193,772 FY 20	.00 .28 .72 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMIT: * 2018 JAN	* (C)* MENT PLAN (N)*	6,37 MARCH	4 * * APRIL	M	\$.0 \$.0 *	JUNE	-CITY -CITY * *	() () F)	Y 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS ILITY: RES: * FY *	OF: 07/	31/17 FY 19 SEPT	\$7, \$ \$ * *	483,000 3166,227 3193,772 FY 20	.00 .28 .72 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMIT: * 2018 JAN	* (C)* MENT PLAN (N)*	6,37 MARCH	4 * * APRIL	M	\$.0 \$.0 *	JUNE	-CITY -CITY * *	() () F)	Y 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/17 FY 19 SEPT	\$7, \$ \$ * *	483,000 3166,227 3193,772 FY 20	.00 .28 .72 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMIT: * 2018 JAN	* (C)* MENT PLAN (N)*	6,37: N MARCH * * * *	* * * APRIL * * * * * * * * *	M	\$.0 \$.0 *	JUNE	-CITY -CITY * *	() () F)	Y 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS ILITY: RES: * FY *	OF: 07/	31/17 FY 19 SEPT	\$7, \$ \$ * *	483,000 3166,227 3193,772 FY 20	.00 .28 .72 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMIT: * 2018 JAN	* (C)* MENT PLAN (N)*	6,37: N MARCH * * * *	4 * * APRIL	M	\$.0 \$.0 *	JUNE	-CITY -CITY * *	() () F)	Y 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/17 FY 19 SEPT	\$7, \$ \$ * *	483,000 3166,227 3193,772 FY 20	.00 .28 .72 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMIT: * 2018 JAN	* (C)* MENT PLAN (N)*	6,37	4 *	* * * * * *	\$.0 \$.0 * * * AY	JUNE * 6, * * * * * * *	-CITY-CITY* * * * 374 * * *	f) f) F?	Y 18 6,37
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AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 18 * 475 * * AUG * * * * * * * * * * * * * * * * * *	31/17 FY 19 SEPT	\$7, \$ \$ * *	483,000 3166,227 3193,772 FY 20	.00 .28 .72 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMIT: * 2018 JAN	* (C)* MENT PLAN (N)*	6,37	4 *	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 6, * * * * * * *	-CITY-CITY* * * 374 * * * * * * * * * * * * *	FY	Y 18 6,37
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS ILITY: RES: * FY * * LY * DESCRI	OF: 07/ 18 * 475 * * AUG * * * * * PTION	31/17 FY 19 SEPT * * * * * * *	\$7, \$ * * * OCT	483,000 166,227 193,772 FY 20 NOV * * * * * *	.00 .28 .72 * * *	CCITY) (CITY) (CITY) FY 21 DEC	* COMMIT	* (C)* MENT PLAN (N)*	6,37 N MARCH * * * * * *	* APRIL * * APRIL * * * * * * * * * * * * *	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 6, * * * * * * * * * * * * * * * * * *	CITY * * * 374 * * * ME SI	FY FY CLESTO	Y 18 6,37
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV122-DTH	ANCE AS ILITY: RES: * FY * * * DESCRI	OF: 07/ 18 * 475 * * AUG * * * * PTION Dance Th	31/17 FY 19 SEPT * * * * * * * eater of	\$7, \$ * * * OCT	483,000 166,227 193,772 FY 20 NOV * * * * * *	.00 .28 .72 * * *	CCITY) (CITY) (CITY) FY 21 DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * CITY COST	* APRIL * * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 6, * * * * * * * * * * * * * * * * * *	CITY * * * 374 * * * ME SI	FY FY CLESTO	Y 18 6,37
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 PV122-DTH CONS	ANCE AS ILITY: RES: * FY * * DESCRI DTH -: 004	OF: 07/ 18 * 475 * * AUG * * * * PTION Dance The CONSTRUCT	SEPT * * * * * * * * * * * * * * * * * *	\$7, \$ * * * OCT	483,000 E166,227 E193,772 FY 20 NOV * * * * * * *	.00 .28 .72 * * *	CCITY) (CITY) (CITY) FY 21 DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * * * *	6,37 MARCH * * * * * CITY COST	APRIL APRIL AR APRIL AR AR AR AR AR AR AR AR AR A	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * AY	JUNE * 6, * * * * * * * * * * * * * * * * * *	CITY * * * 374 * * * ME SI	FY FY CLESTO	Y 18 6,37
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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 PV122-DTH CONS IFSP CONS CONS	ANCE AS ILITY: RES: * FY * * * * DESCRI DTH -: 004 010 015 016	OF: 07/ 18 * 475 * AUG * * * PTION Dance The CONSTRUCTIFA CONSTRUCTIFA CONSTRUCTION CONSTRUC	SEPT * * * * * * * * * * * * * * * * * *	\$7, \$ * * * OCT	483,000 E166,227 E193,772 FY 20 NOV * * * * * * *	.00 .28 .72 * * *	CCITY) (CITY) (CITY) FY 21 DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE 18 18 18	JUNE * 6, * * * * * * * * * * * * * * * * * *	CITY * * * 374 * * * ME SI	FY FY CLESTO	Y 18 6,37
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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 PV122-DTH CONS IFSP CONS CONS CONS CONS	ANCE AS ILITY: RES: * FY * * * DESCRI DTH - : 004 010 015 016 020 031	OF: 07/ 18 * 475 * AUG * * * PTION Dance The CONSTRUCT CONSTRU	SEPT SEPT * * * * * * * * * * * * * * * * * *	\$7, \$ * * * OCT	483,000 E166,227 E193,772 FY 20 NOV * * * * * * *	.00 .28 .72 * * *	CCITY) (CITY) (CITY) FY 21 DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * *	6,37. MARCH * * * * * CITY COST 2,574 309 500 2,250 375 200	* * APRIL * NC COST 0 0 0 0 0 0 0	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE 18 18 18 18 18	JUNE * 6, * * * * * * * * * * * * * * * * * *	CITY * * * 374 * * * ME SI	FY FY CLESTO	Y 18 6,37
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 PV122-DTH CONS IFSP CONS CONS CONS	ANCE AS ILITY: RES: * FY * * * DESCRI DTH - : 004 010 015 016 020 031	OF: 07/ 18 * 475 * * AUG * * * PTION Dance The CONSTRUCT CONST	SEPT SEPT * * * * * * * * * * * * * * * * * *	\$7, \$ * * * OCT	483,000 E166,227 E193,772 FY 20 NOV * * * * * * *	.00 .28 .72 * * *	CCITY) (CITY) (CITY) FY 21 DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * *	MARCH * * * * CITY COST 2,574 309 500 2,250 375	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE 18 18 18 18 18	JUNE * 6, * * * * * * * * * * * * * * * * * *	CITY * * * 374 * * * ME SI	FY FY CLESTO	Y 18 6,37
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV122-DTH CONS LIFSP CONS CONS CONS CONS	ANCE AS ILITY: RES: * FY * * * DESCRI DTH - : 004 010 015 016 020 031	OF: 07/ 18 * 475 * AUG * * * PTION Dance The CONSTRUCT CONSTRU	SEPT SEPT * * * * * * * * * * * * * * * * * *	\$7, \$ * * * OCT	483,000 E166,227 E193,772 FY 20 NOV * * * * * * *	.00 .28 .72 * * *	CCITY) (CITY) (CITY) FY 21 DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * *	6,37. MARCH * * * * * CITY COST 2,574 309 500 2,250 375 200	* * APRIL * NC COST 0 0 0 0 0 0 0	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE 18 18 18 18 18	JUNE * 6, * * * * * * * * * * * * * * * * * *	CITY * * * 374 * * * ME SI	FY FY CLESTO	Y 18 6,3°

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

BUDGET LINE: I AVAILABLE BAI			126 A24 '17			VE ARTS, (CITY)	INC.	(FORM	ERLY DA	NCE THEATE	R WORK	SHOP)	\$.00	(NON-C	ITY)	
CONTRACT LIAM		0.,0=,		4 ,	\$.00	(CITY)								(NON-C		
ITD EXPENDIT				\$281,	159.05	(CITY)								(NON-C	-	
	* FY 18	*	FY 19 *	FY		FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21 *
ADOPTED (C))*	*	*		*		*		(C)*	148			*	11 20	*	*
APPROPRIATIONS								IWT.I.WEL	NT PLAN							
(N))*	*	*		*	<u>_</u>	*		(N)*		*		*		*	*
							Y 2018									10
	ULY AUG	SE	EPT OCT		NOV	DEC	JAN	*	FEB	MARCH * *	APRIL	MA.	. <u>Y</u>	JUNE		FY 18
PLAN (C)*	*	*	*	*	*		*	*		* *		*	*	7-7-	8 *	148
FORCST(C)*		*	*				_	*					_	14	8 * *	148
ACTUAL(C)*		*	*				_	*		 * *						
	*	*	*	*	*		×	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	x	*		*	*		* *		ж	*		*	
MGN PROJECT										CITY	NC	PLA				STONE
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM D	ATE M	ILESTONE	STAR	T END
126 PV123NYLA EQFN			ve Arts -		ent Sys	tem				148	0	06/1	8			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY: URES:	07/31/	\$	\$763, 1,432, \$91,	800.14	(CITY) (CITY) (CITY)			*	10		10	\$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	01 4
	F1 10		FY 19 *	FΥ	20 *	FY 21	*					FY 19	*	FY 20	*	FY 21 *
ADOPTED (C)	•	0 *	*		*		*		(C)*	701	*		*		*	*
APPROPRIATIONS		*	*				COM *	MITMEN	NT PLAN		*		*			
(N))."					-	Y 2018		(N)*							
		a.			NOT				THD.	WADGII	ADDTI	3/3	37	TIDIE		TOT 10
PLAN (C)*	ULY AUG	+ 51	EPT OCT	-	NOV	DEC	JAN	+	FEB	MARCH +	APRIL	<u>MA</u>	. <u>Y</u>	JUNE	1 *	FY 18 701
FORCST(C)*	*	*	*	*	*		*	*		* *		*	*		1 *	1
ACTUAL(C)*			*												т	
ACTUAL(C)"	*	*	*	*	*		*	*		* *		*	*		*	
		*	*	*	*		*	*		* *		*	*		*	
DIANI (NI)*	*															
PLAN (N)*	*	*	*	*	*		*	*		* *		*	*		*	
FORCST(N)*	* * *	*	*	*	*		*	*		* *		*	*		*	
FORCST(N)* ACTUAL(N)*	* * *	*	*	*	*		*	*		* *		*	*		*	
FORCST(N)* ACTUAL(N)* MGN PROJECT	*	* *	*	*	*		*	*		* * * *	NC COORT	* PLA		CURRENT		
FORCST(N)* ACTUAL(N)*	* * * DESCRIPTION	* * N	* *	*	*		*	*		* * * * CITY COST	NC COST			CURRENT		
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRIPTION		*	* *	*		*	*		_						
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW	* DESCRIPTION DWV - Reno	vation	* at 182 Fou	* * rth Av	* * enue		*	*		COST	COST	COMM D	ATE M			
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW CO#: BC CONS	* DESCRIPTION DWV - Reno 002 CONS	vation TRUCTIO	* at 182 Fou		* renue		*	*		COST 115	COST 0	06/1	ATE M			
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW CO#: BC CONS IFSP	* DESCRIPTION DWV - Reno 002 CONS 010 IFA	vation TRUCTIO CONSTRU	* at 182 Fou		* * enue		*	*		115 64	COST 0 0	06/1 06/1	ATE M			
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW CO#: BC CONS IFSP CO#: 02 DSGN	* DESCRIPTION DWV - Reno 002 CONS 010 IFA 060 DESI	vation TRUCTIO CONSTRU	* at 182 Fou N OTION SUPE		* * enue		*	*		115 64 1	0 0 0	06/1 06/1 06/1	ATE M 8 8 8			
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FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW CO#: BC CONS IFSP CO#: 02 DSGN	* DESCRIPTION DWV - Reno 002 CONS 010 IFA 060 DESI	vation TRUCTIO CONSTRU GN TRUCTIO	* at 182 Fou N JCTION SUPE		* * enue		*	*		115 64 1	0 0 0	06/1 06/1 06/1	8 8 8 8 8			

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PAGE: 1228

06/18

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

CONTRACT :						¢783	\$.00 802.26	•								\$.00 \$.00	•	-		
IID EXPER	*	FY 18	*	FY 19	9 *	FY		FY	-	*	*	FY	18	*	FY 19	*	FY 20	-	FY 21	
ADOPTED	(C)*		*		*		*			*	(C)*		96			*		*		
APPROPRIAT:	IONS								(COMMITM	ENT PLA	N								
	(N)*		*		*		*		•	*	(N)*			*		*		*		
									FY 20	018										
	JULY	AUG	}	SEPT	OCT		NOV	DEC	į,	JAN	FEB	MARC	H	APRIL	MZ	ΑY	JUNE		FY 18	}
PLAN (C)*		*	*	1	*	*		*	*	*		*	*		*	*	9	6 *		96
FORCST(C)*		*	*	1	*	*		*	*	*		*	*		*	*	9	6 *		96
ACTUAL(C)*		*	*	1	*	*		*	*	*		*	*		*	*		*		
*		*	*	1	*	*		*	*	*		*	*		*	*		*		
PLAN (N)*		*	*	1	*	*		*	*	*		*	*		*	*		*		
FORCST(N)*		*	*	1	*	*		*	*	*		*	*		*	*		*		
ACTUAL(N)*		*	*		*	*		*	*	*		*	*		*	*		*		
wan ppo tea												GT MY		a	D		GIIDD III	WTT DO		
MGN PROJEC												CITY		NC	PLA		CURRENT	MILES		
AGY ID NO	DE	SCRIPTI	ON									COST		COST	COMM I	DATE M	ILESTONE	START	ENI	<u>) </u>
126 PV127-	DD DT	VON DIA	OT: 311	DIO SYS	TTTT															
			-	-		DE						61		0	06/1	0				
E	QFN	UUZ EQU	TEMEN	T AND FU	URNII U	K.E.						91		U	06/1	LO				
126 PV127-	אם מפט	DI Divo	n Dla	ce Video	- Grat	om.														
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13,	ST.14	OOT EQU	TE MEN	I AND I'	OICIVIT I O.	KE						33		U	00/1					
850 PV467-	RSE DX	PL - DT	XON P	LACE BAS	SEMENT	RECON	IS. & F	OULDMEN	AL BILE	CHASE							DEVSCOPE	07/07	10/0)7
								z	010									., .,	_0,0	•

IFSP 004 IFA CONSTRUCTION SUPERVIS

\$.00 (NON-CITY)

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$657,183.97 (CITY) \$10,939.96 (CITY)

ACTUAL(N)*

CONTRACT LIABILITY: \$10,939.96 (CITY) \$.00 (NON-CITY) \$.00 (NO

(N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 572 * 572 427 * FORCST(C)* 427 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
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation				PROJSTRT	08/07	08/07
CO#: BL CONS	021 CONSTRUCTION	2	0	06/18			
EQFN	023 EQUIPMENT AND FURNITURE	11	0	06/18			
CONS	025 CONSTRUCTION	6	0	06/18			
050 5155							
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)	_	_	05/50			
IFDS	004 IFA DESIGN	6	0	06/18			
CONS	007 CONSTRUCTION	318	0	06/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS	38	0	06/18			
CONS	014 CONSTRUCTION	100	0	06/18			
CONS	016 CONSTRUCTION	9	0	06/18			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	09/06	09/06
	012 IFA DESIGN	2	0	06/18	PRODUIRI	00/00	00/00
IFDS		02	-				
CO#: XC CONS	015 CONSTRUCTION	93	0	06/18			
CO#: R2 CONS	016 CONSTRUCTION	6	0	06/18			
CO#: BL DSGN	017 DESIGN	27	0	06/18			

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$169,185.00 (CITY) CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY) \$361,500.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* 125 * (C)* 294 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 294 * 294 FORCST(C)* 169 * 169 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 PV132-LGT DCTV - Lighting System FY18 002 EQUIPMENT AND FURNITURE 125 EOFN 06/18 850 PV132DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 001 CONSTRUCTION 169 0 06/18 CONS IFSP 007 IFA CONSTRUCTION SUPERVIS 11 06/18 BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB AVAILABLE BALANCE AS OF: 07/31/17 \$5,038,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 18 FY 18 * 5,038 * ADOPTED (C)* 2,038 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 5,038 * 5,038 FORCST(C)* 5,038 * 5,038 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 126 PVLAMA50 002 CONSTRUCTION 750 06/18 CONS 006 CONSTRUCTION 500 CONS 06/18 CONS 009 CONSTRUCTION 750 06/18 012 CONSTRUCTION 1,000 06/18 CONS CONS 018 CONSTRUCTION 2,038 06/18

BUDGET LINE: PV-DN142 FMS #: 126 D80 EDUCATIONAL ALLIANCE \$368,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 18 FY 20 FY 21 FY 18 FY 20 ADOPTED (C)* 120 * (C)* 368 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 368 * 368 FORCST(C)* 368 * 368 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 PV142EAIT EA - Purchase of an IT System 001 EQUIPMENT AND FURNITURE EOFN 248 06/18 002 EOUIPMENT AND FURNITURE EOFN 120 06/18 BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$183,004.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,033,996.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 FY 20 FY 18 (C)* 50 * (C)* 163 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 JULY PLAN (C)* 163 * 163 FORCST(C)* 163 * 163 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

13

100

50

06/18

06/18

06/18

126 PV143-KAU EKC - Elaine Kaufman Center Computer Equipment System

126 PV143INFR EKC - Elaine Kaufman Center - Infrastructure Phase One

002 EOUIPMENT AND FURNITURE

003 CONSTRUCTION

006 CONSTRUCTION

EOFN

CONS

CONS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV467KAUF EKC - Elaine Kaufman Center Renovation IFSP 005 IFA CONSTRUCTION SUPERVIS	20	0	06/18	DEVSCOPE	09/05	12/05
BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE						
AVAILABLE BALANCE AS OF: 07/31/17 \$1,731,635.00 (CITY)			\$.	00 (NON-C	ITY)	
CONTRACT LIABILITY: \$.00 (CITY)				.00 (NON-C	,	
ITD EXPENDITURES: \$267,365.00 (CITY)				.00 (NON-C		
* FY 18 * FY 19 * FY 20 * FY 21 *			FY 19 *	FY 20		Y 21 *
ADOPTED (C)* * * * *	(0) 1,54	0 *	*		*	*
	OMMITMENT PLAN	*	*		*	
(N)*	121/	*	*		*	
	AN FEB MARCH	APRII	L MAY	JUNE		Y 18
PLAN (C)* * * * * * * * *		*	*	* 1,540		1,540
FORCST(C)* * * * * * *	* *	*	*		3 *	688
ACTUAL(C)*	* *	*	*	*	*	
* * * * * * *	* *	*	*	*	*	
PLAN (N)* * * * * * * *	* *	*	*	*	*	
FORCST(N)*	* *	*	*	*	*	
<u>ACTUAL(N)*</u> * * * * * * *	* *	*	*	*	*	
	-					
MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	E MILESTONE	START	END
126 PV144-FAC STREB - Exterior Facade Reconstruction						
CONS 001 CONSTRUCTION	250	0	06/18			
CONS 002 CONSTRUCTION	200	0	06/18			
CONS 005 CONSTRUCTION	18	0	06/18			
CONS 006 CONSTRUCTION	77	Õ	06/18			
CONS 008 CONSTRUCTION	123	Ö	06/18			
CONS 013 CONSTRUCTION	200	0	06/18			
DSGN 019 DESIGN	165	0	06/18			
CONS 020 CONSTRUCTION	507	0	06/18			
IFSP 021 IFA CONSTRUCTION SUPERVIS	165	0	06/18			
IFDS 022 IFA DESIGN	27	0	06/18			

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:			\$11, \$141,	TH ARTS \$1.77 604.66 370.28	(CITY) (CITY) (CITY)			10		10	-	(NON-CIT (NON-CIT (NON-CIT	Y) Y)
3 DODEED / C	F1 10		FY 19	* FY	20 *	FY 21	*	· · · · · · · · · · · · · · · · · · ·	FY 18		FY 19	*	FY 20 *	FY 21
	!)*	*		*	*		*	(C)*	-	2 *		*	*	
APPROPRIATION								MENT PLAI	N	_		*		
(N	()*	*		*	*		*	(N)*		*		*	*	
							2018							
	ULY AUG		SEPT	OCT :	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*		*	*	k	*	*	2	* 2
FORCST(C)*	*	*	*	*	*	*		*	*	k	*	*		*
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*		*
*	*	*	*	*	*	*		*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*		*	*	k	*	*		*
FORCST(N)*	*	*	*	*	*	*		*	*	k	*	*		*
ACTUAL(N)*	*	*	*	*	*	*		*	* :	k	*	*		*
MGN PROJECT AGY ID NO 850 PV031ARC3	DESCRIPTIO		on Forth	Phage 3	fagada	windows			CITY COST	NC COST	PLAN COMM DA		URRENT M LESTONE S	ILESTONE TART END
CONS				Pliase 3	racade,	WINGOWS			2	0	06/18	3		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 18		126 A39 1/17 FY 19	\$846,		MUSEUM (CITY) (CITY) (CITY) FY 21	*	*	FY 18		FY 19	•	(NON-CIT (NON-CIT (NON-CIT FY 20 *	Y)
•	!)*	*		*	*		*	(C)*	800) *		*		
APPROPRIATION													•	
(N	() *	*						MENT PLAI	N				*	
				*	*		*		N	*		*	*	
					*		* 2018	MENT PLAI	N	*		*	*	
DIANI (CI)+	ULY AUG				* NOV	FY DEC	*	MENT PLAI	MARCH	APRIL	MAX	Y	* JUNE	FY 18
PLAN (C)*	ULY AUG *	*	SEPT *				* 2018	MENT PLAI (N)*	MARCH		<u>MA3</u>		# JUNE 800	
FORCST(C)*	ULY AUG * *	*					* 2018	MENT PLAI (N)*	MARCH	APRIL	MA3	Y		
	ULY AUG * * *	* *					* 2018	MENT PLAI (N)*	MARCH	APRIL	MAY * *	Y		
FORCST(C)*	ULY AUG * * * * *	* * *					* 2018	MENT PLAI (N)*	MARCH	APRIL	MAX * * *	Y		
FORCST(C)*	ULY AUG * * * * * * * * * * * * * * * * * * *	* * * *					* 2018	MENT PLAI (N)*	MARCH	APRIL	MAX * * * * *	Y		
FORCST(C)* ACTUAL(C)*	* * * * * * * * * * * *	* * * * * * *					* 2018	MENT PLAI (N)*	MARCH	APRIL	MAY * * * * *	Y		
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * * * * * *					* 2018	MENT PLAI (N)*	MARCH	APRIL	* * * * * * * * * * * * * * * * * * *	Y		
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * * * * *					* 2018	MENT PLAI (N)*	MARCH	APRIL	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	800	* 800 * * * * * * * * * *
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	OCT	**************************************	DEC	* 2018 JAN	FEB * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * *	APRIL	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	800 TURRENT M	* 800 * * * * * * * * * *
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467GUG6	* * * * * * * * DESCRIPTION GUG - Gugg 002 CONS GUG - Gug	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * In a Renovation	OCT * * * * * * * * ate Fifth	NOV * * * * * * Ave and	DEC	* 2018 JAN	FEB * * * * * * * * * * * * *	MARCH * * * * * * * * CITY COST	APRIL	* * * * * * * * * * * * * * * * * * *	Y	800 TURRENT M LESTONE S	* 800 * * * * * * * * * *
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467GUG6 CONS 850 PV467GUG2	* * * * * * * * * DESCRIPTIO GUG - Gugg 002 CONS GUG - Gug 006 IFA GUG - Gugg	* * * * * * * * * * * * * * * * * * *	* * * * * * * * im - Renov. ION im Exteri. RUCTION S	OCT * * * * * * * ate Fifth or rehabi UPERVIS - Buildin	NOV * * * * * * * Ave and	DEC	* 2018 JAN	FEB * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* *	URRENT M LESTONE S	* 800 * * * * * * * * * * * *

BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER \$119,060.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17

\$.00 (NON-CITY) CONTRACT LIABILITY: \$32,858.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,082.00 (CITY) FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 108 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 108 * 108 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 PV180CLSS AL - Art Lab at SHCC, Classroom Reconstr. Bldg H DEVSCOPE 10/10 12/10 002 CONSTRUCTION CONS 60 06/18 850 PV180ARTL AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H PROJSTRT 04/10 06/12 001 CONSTRUCTION 48 0 06/18 CONS **IFDS** 004 IFA DESIGN 1 06/18 IFSP 005 IFA CONSTRUCTION SUPERVIS 10 06/18 BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/17 \$197,528.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,407,760.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$200,837.30 (CITY) \$.00 (NON-CITY) FY 20 FY 18 FY 20 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 NOV DEC MARCH APRIL JUNE FY 18 PLAN (C)* 55 FORCST(C)* 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 PV181HSA2 HSA - Harlem School of the Arts - Phase 2 Building Upgrades DEVSCOPE 11/10 01/11 CO#: CP DSGN 002 DESIGN 06/18 55 0 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 142 06/18

MGN PROJECT										CITY	NC	PLP	AN.	CURRENT	MILES	CONE	
AGY ID NO	DESCR1	IPTION								COST	COST	COMM I	DATE	MILESTONE	START	END	
850 PV467-HS		Harlem S		the A	Arts Ph 1	. Inf	rastructu	re Reco	onst.	1	0	06/2	20	PROJSTRT	02/06	02/0	6
BUDGET LINE:	PV-DN18	5 FMS#	: 126 A4	.2	HERE AF	TS C	ENTER										
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS EABILITY:	-			\$117,001	.31							\$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
IID EXPENDI		7 18 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	-	Y 21	*
	(C)*	*	11 15	*	F1 20	*	11 21	*	(C)*	68	*	<u> </u>	*	F1 20	*	: <u> </u>	*
APPROPRIATIO	N)*	*		*		*		*	IMENI PLAI *(N)	N .	*		*		*		*
	M)	<u>``</u>					FV	2018	(14)								
	JULY	AUG	SEPT	OCT	уол.	7	DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		Y 18	
PLAN (C)*	*	*	*		*	*			*	* *		*			8 *		68
FORCST(C)*	*	*	*		*	*	*		*	* *		*		* 6	7 *		67
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*		
*	*	*	*		*	*	*		*	* *		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE	MILES'		
126 PV185HA1 EQF	LO Home f	for Conte	mporary T			t IT	Equipmen	t Upgra	de	26	0	06/1					
126 PV772-AV EQF			em FY18 T AND FUE	NITUF	RE					1	0	06/1	L8				
126 PV772-LG EQF			ts Center T AND FUR			sys,	tem Insta	llation	ı	41	0	06/1	L8				

				(5 TM	IHOUSANDS	/ COMMI	TIMENT .	IOIALS EXCL	DELVE OF 1	LFA)				
BUDGET LINE:	PV-DN187	FMS #:	126 B02	st.	UDIO IN A	SCHOOL								
AVAILABLE BA	ALANCE AS OF	: 07/3	31/17	\$6	1,244.04	(CITY)						\$.00	(NON-CITY)	
CONTRACT LIA			·	•		(CITY)						•	(NON-CITY)	
ITD EXPENDIT				\$3	6,755.96								(NON-CITY)	
	* FY 18	*	FY 19	•	Y 20 *	FY 21	*	*	FY 18	*	FY 19	•	Y 20 *	FY 21 *
ADOPTED (C	2)*	*		*	*		*	(C)*		51 *		*	*	*
APPROPRIATION	- ,						COM	MITMENT PLAN	-	-				
	4)*	*		*	*		*	(N)*	•	*		*	*	*
	N)					T	Y 2018	(14)						-
į	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	*	61 *	61
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	*	02
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
• •									+	+				
ACTUAL(N)*				<u>_</u>	"		-		-	-				
MGN PROJECT									CITY	NC	PLAN	r Cu	RRENT MILE	ESTONE
AGY ID NO	DESCRIPTI	ON							COST	COST	_		ESTONE STAR	
1101 110 110	DESCRIPTE	<u></u>							0001	0051	COLLI DI		DDIONE DIL	
126 PV187-SIS	S STS - Stu	dio in	School -	Furnit	ure & Eau	inment -	Multi 1	Media						
CO#: AB EQFN			AND FURI		arc a bqu	-pincire	MULCI I	icara	3	0	06/18	<u>!</u>		
COm. AD EQTI	OUT EQU	TE MINI	. AND POR	ITTOKE					3	J	00/10	,		
126 PV187-SI2	Studio in	Schoo	oi - Audic	Vienal	Fauinmen	+								
EOFN			AND FURN		паприси	·			58	0	06/18	<u>!</u>		
HQLI	002 190	TT MINIAT	. AND POR	ITTOKE					50	Ū	00/10	,		
BUDGET LINE:	DV DN104	DWC #.	126 AB8	T 1.1	שט מדמשמש	7 7 TD 0	CDACE	MICEIM						
AVAILABLE BA				, 11/	TREPID SE	(CITY)	SPACE	MOSEOM				ė 00	(NON-CITY)	
		: 0//3) 1 / 1 /	402	•									
CONTRACT LIA					0,000.00								(NON-CITY)	
TID EXPENDIT		_	TT 10		9,998.80 v 20 *		*	*	TTT 10	*		•	(NON-CITY)	TT 01 4
10000000	F1 10		FY 19	* <u>F</u>	Y 20 *	FY 21	- <u> </u>		FY 18	*	FY 19		Y 20 *	FY 21 *
•	C)*	*		*	*			(C)*	_	*	250	*	*	*
APPROPRIATION					*			MITMENT PLAN	1			*	*	
(1	1)*	*		*	*		*	(N)*		*		*	*	*
_							Y 2018					_		
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE	FY 18
PLAN (C)*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CU.	RRENT MILE	ESTONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DA	TE MIL	ESTONE STAP	RT END
126 PV194PIEF	R INT - Int	repid	Pier 86 F	Reconstr	uction									
CONS									250	0	06/19)		
										•				

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$19,750,000.00 (CITY)

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 18 FY 20 FY 21 FY 20 ADOPTED (C)* (C)* 19,750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018

	JULY	AUG	SEI	PT OC	T NO	V DEC	JAN		MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*	+	k	*	*	*	*	*	*	*	*	*	*	19,750 *	19,750
FORCST(C)*	1	k	*	*	*	*	*	*	*	*	*	*	19,750 *	19,750
ACTUAL(C)*	1	k	*	*	*	*	*	*	*	*	*	*	*	
*	•	k .	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	1	k	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	•	k .	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	•	k	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
CONS	002 CONSTRUCTION	1,750	0	06/18			
CONS	004 CONSTRUCTION	2,500	0	06/18			
CONS	016 CONSTRUCTION	8,000	0	06/18			
CONS	020 CONSTRUCTION	5,000	0	06/18			
CONS	021 CONSTRUCTION	2,500	0	06/18			

CITY

NC

PLAN

CURRENT MILESTONE

* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21

ADOPTED (C)* * * * * * (C)* 236 * * * *

APPROPRIATIONS

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

									I	Y 201	.8										
	JULY		AUG	SEPT	(OCT	NOV		DEC	JA	N	FEB	MAR	CH	APRIL		MAY		JUNE		FY 18
PLAN (C)*		*	*		*	*		*		*	*		*	,	+	*		*	236	*	236
FORCST(C)*		*	*		*	*		*		*	*		*	,	+	*		*	179	*	179
ACTUAL(C)*		*	*		*	*		*		*	*		*	1	+	*		*	,	*	
*		*	*		*	*		*		*	*		*	1	t .	*		*	,	*	
PLAN (N)*		*	*		*	*		*		*	*		*	1	+	*		*		*	
FORCST(N)*		*	*		*	*		*		*	*		*	1	t .	*		*	,	*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	1	+	*		*		*	

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

126 PV196IRAU Irish Repertory Theatre - Theatrical Sound System
EQFN 001 EQUIPMENT AND FURNITURE 56 0 06/18

126 PV196IRLT Irish Repertory Theatre - Lighting System

EQFN 001 EQUIPMENT AND FURNITURE 75 0 06/18

MGN PROJECT AGY ID NO		SCRIE	TION										_	ITY OST		NC COST		LAN			MILES'		E ND	
CO#: CS EQ					r and i	FURI	NITUI	RE						48		0		/18	111111	DIONE	DIIIKI		.,,,,,	
	GN	027 I	Irish DESIG CONST	N		y Tl	neati	re - Ph	nase 1	Renovati	ons			1 56		0		/18 /18	DEV	SCOPE	05/09	05,	/09	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC LIABILI	E AS TY:	OF:		: 126 31/17 FY 1		* *		\$.00 \$.00	NTER FOR (CITY) (CITY) (CITY) FY 21	THEATER	, EI	DUCATION		OUT:		FY 19	\$.(\$.(00 (1 00 (1	NON-CI NON-CI NON-CI 20	TY) TY)	FY 2	21	*
ADOPTED	(C)*		10	*			*		*	F1 21	*		(C)*		60		<u> </u>	*		20	*		<u>. T</u>	*
APPROPRIATI											COMMI	TMEN	T PLAN											
	(N)*			*			*		*		*		(N)*			*		*			*			*
											Y 2018													
	JULY		AUG		SEPT		OCT		IOV .	DEC	JAN		FEB	MARC		APRII		MAY		UNE		FY :		
PLAN (C)*		*		*		*		*	*		*	*	*		*		*		*) *		60	
FORCST(C)*		*		*		*		*	*		*	*	*		*		*		*	60) *		60	U
ACTUAL(C)*		*		*		*		*	*		*	*	*		*		*		*		*			
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PLAN (N)*		<u>.</u>		_		_		<u>.</u>			~ _	_			_		_		_					
FORCST(N)* ACTUAL(N)*		*		*		*		*	*		*	*	*		*		*		*		*			
ACTUAL(N)"											-													—
MGN PROJECT	•												C	ITY		NC	P	LAN	CITRI	RENT	MILES'	TON	E	
AGY ID NO		SCRIE	PTION	•									_	OST		COST					START		ND	
126 PV197IR EQ					Purcha F AND I			a Copie RE	er					60		0	06	/18						

PAGE: 1239

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS G		\$	NOGUCHI 1,058,000. \$. 2,939,500.	00 (M (CITY) (CITY)						00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)		
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APPROPRIATIONS								ENT PLAN							
(N)	*	*	*		*		*	(N)*		*	*		*		
***				MOTA			2018	HHD	MADOU	3 DD TT	34337	777777		Y 18	
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ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		0-1
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PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START		
126 PV198ARCH CONS		t and Arc		e Facility	7				750	0	06/18				
850 PVNOGGEN DSGN CONS IFDS IFSP DSGN	002 Di 004 Ci 007 II	ESIGN ONSTRUCTI FA DESIGN FA CONSTI			or				24 158 4 24 40	0 0 0 0	06/18 06/18 06/18 06/18				
850 PV467NOG2 IFSP			useum - Entr RUCTION SUPE		ı, Pha	ase II			58	0	06/18	PROJSTRT	09/07	09/07	

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM AVAILABLE BALANCE AS OF: 07/31/17 \$56,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467-IAM IAM - Italian American Museum, Interior Reconstruction PROJSTRT 08/08 08/08 004 IFA DESIGN **IFDS** 8 06/18 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 48 06/18 BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$32,858.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,627,142.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* (C)* ADOPTED **APPROPRIATIONS** COMMITMENT PLAN * (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE JULY FY 18 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 PVJAZZEQ EQFN	Jazz at Lincoln Center - Video Equipment 006 EQUIPMENT AND FURNITURE	4	0	06/18
850 PV204-LOB IFSP	JALC - Jazz at Lincoln Center Lobby Reconfiguration 011 IFA CONSTRUCTION SUPERVIS	29	0	06/18

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1241

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A	-	#: 126 A5 /31/17		WISH CHIL 5,000.00 \$.00 \$.00	DREN'S MUS (CITY) (CITY) (CITY)	SEUM				\$. \$. \$.	00 (NON-C	ITY)		
	* F	Y 18 *	FY 19	* F	Y 20 *	FY 21	*	*	FY 18	*]	FY 19 *	FY 20	* I	TY 21	*
ADOPTED (C)*	2,000 *		*	*		*	(C)*	4,675	*	*		*		*
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-						FY	2018								_
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PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT	DEGGD	TDETON							CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END	_
126 PV209-AR CON		The Jew:		cen's Mus	eum Found	er's Exhil	oit		175	0	06/18				
126 PV209-HC CON		Jewish (s Museum	1st Flr H	all of Lif	e Renov	-	,000	0	06/18				
126 PV467JCM CON		Jewish (Children's CTION	Museum	- Phase 6			1	,500	0	06/18	DEVSCOPE	11/10	01/11	
126 PV467JCM CON		Jewish (Children's CTION	Museum	- Phase 7			1	,000	0	06/18	DEVSCOPE	10/10	12/10	

BUDGET LINE: PV-DN213 FMS #: 126 AV4 JEWISH COMMUNITY CENTER IN MANHATTAN AVAILABLE BALANCE AS OF: 07/31/17 \$74,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$74,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN

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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
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COMM DATE
MILESTONE
START
END

126 PV213JCC1 JCC - Purchase of Projection System EQFN 002 EQUIPMENT AND FURNITURE

EQFN 002 EQUIPMENT AND FURNITURE 74 0 06/18

 BUDGET LINE: PV-DN214 FMS #: 126 D81
 ENSEMBLE STUDIO THEATRE

 AVAILABLE BALANCE AS OF: 07/31/17
 \$2,000,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2018 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 18 PLAN (C)* 2,000 * 2,000 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

BUDGET LINE: PV AVAILABLE BALA	NCE AS O		: 126 B0 31/17		\$705,992	2.63									•	ON-CI	-		
CONTRACT LIABI					,358,83									•		ON-CI			
ITD EXPENDITUR				\$1 ,	,600,86					_				•	00 (N		-	_	
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IGN PROJECT	DEGGDTS-	T-03-T								CITY		NC		AN	CURRI		MILES		
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50 PV467-CRG						tial O	utritting	g				•	0.5 /	10	DEVS	COPE	10/09	01/	Τ0
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AVAILABLE BALA CONTRACT LIABI	NCE AS O		: 126 A! 31/17	:	JOYCE : \$55,110 \$175,489	0.27 9.00	(CITY) (CITY)							\$.0	00 (N	ON-CI	TY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS O	F: 07/	31/17	\$	\$55,110 \$175,489 \$329,400	0.27 9.00 0.73	(CITY) (CITY) (CITY)	*		* F	Y 18	*	FY 19	\$.0	00 (NO	ON-CI ON-CI	TY)	FY 2	1
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS O		31/17	\$	\$55,110 \$175,489	0.27 9.00 0.73	(CITY) (CITY)	*	(0	* F	Y 18 46		FY 19	\$.0 \$.0	00 (NO	ON-CI	TY) TY)	FY 2	1
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS O	F: 07/	31/17	\$	\$55,110 \$175,489 \$329,400	0.27 9.00 0.73 *	(CITY) (CITY) (CITY)		(C ITMENT F	!)*			FY 19	\$.0 \$.0 *	00 (NO	ON-CI ON-CI 20	TY) TY)	FY 2	1
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS O	F: 07/	31/17	\$	\$55,110 \$175,489 \$329,400	0.27 9.00 0.73 *	(CITY) (CITY) (CITY)		CTMENT E	!)* PLAN			FY 19	\$.0 \$.0 *	00 (NO	ON-CI ON-CI 20	TY) TY)	FY 2	1
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	NCE AS O	F: 07/ 8 * 45 *	31/17	*	\$55,110 \$175,489 \$329,400	0.27 9.00 0.73 *	(CITY) (CITY) (CITY) FY 21	COMM	CTMENT E	!)*		*	FY 19	\$.0 \$.0 *	00 (NO	ON-CI ON-CI 20	TY) TY)	FY 2	1
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	NCE AS O	8 * 45 * *	31/17	*	\$55,110 \$175,489 \$329,400	0.27 9.00 0.73 * *	(CITY) (CITY) (CITY) FY 21	COMM:	CTMENT E	- !)* PLAN !)*		*		\$.0 \$.0 *	00 (NO	ON-CI ON-CI 20 1	TY) * * *	FY 2	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	NCE AS O	8 * 45 * *	31/17 FY 19	*	\$55,110 \$175,489 \$329,400 FY 20	0.27 9.00 0.73 * *	(CITY) (CITY) (CITY) FY 21	COMM: * 2018	TMENT F	- !)* PLAN !)*	46	*		\$.0 \$.0 * *	00 (NO 00 (NO FY:	ON-CI ON-CI 20 1	TY) * * *		8
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	NCE AS O	8 * 45 * *	31/17 FY 19	*	\$55,110 \$175,489 \$329,400 FY 20	0.27 9.00 0.73 * *	(CITY) (CITY) (CITY) FY 21	COMM: * 2018	TMENT F	- !)* PLAN !)*	46	*		\$.0 \$.0 * *	00 (NO 00 (NO FY:	ON-CI ON-CI 20 1 NE 46	TY) * * *		8 4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL CLAN (C)* CORCST(C)*	NCE AS O	8 * 45 * *	31/17 FY 19	*	\$55,110 \$175,489 \$329,400 FY 20	0.27 9.00 0.73 * *	(CITY) (CITY) (CITY) FY 21	COMM: * 2018	TMENT F	- !)* PLAN !)*	46	*		\$.0 \$.0 * *	00 (NO 00 (NO FY:	ON-CI ON-CI 20 1 NE 46	TY) TY) * *		8 4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL CLAN (C)* CORCST(C)*	NCE AS O	8 * 45 * *	31/17 FY 19	*	\$55,110 \$175,489 \$329,400 FY 20	0.27 9.00 0.73 * *	(CITY) (CITY) (CITY) FY 21	COMM: * 2018	TMENT F	- !)* PLAN !)*	46	*		\$.0 \$.0 * *	00 (NO 00 (NO FY:	ON-CI ON-CI 20 1 NE 46	TY) TY) * *		8 4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS O	8 * 45 * *	31/17 FY 19	*	\$55,110 \$175,489 \$329,400 FY 20	0.27 9.00 0.73 * *	(CITY) (CITY) (CITY) FY 21	COMM: * 2018	TMENT F	- !)* PLAN !)*	46	*		\$.0 \$.0 * *	00 (NO 00 (NO FY:	ON-CI ON-CI 20 1 NE 46	TY) TY) * *		8 4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NCE AS O	8 * 45 * *	31/17 FY 19	*	\$55,110 \$175,489 \$329,400 FY 20	0.27 9.00 0.73 * *	(CITY) (CITY) (CITY) FY 21	COMM: * 2018	TMENT F	- !)* PLAN !)*	46	*		\$.0 \$.0 * *	00 (NO 00 (NO FY:	ON-CI ON-CI 20 1 NE 46	TY) TY) * *		8 4
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AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	NCE AS O	8 * 45 * *	31/17 FY 19	*	\$55,110 \$175,489 \$329,400 FY 20	0.27 9.00 0.73 * *	(CITY) (CITY) (CITY) FY 21	COMM: * 2018	TMENT F	- !)* PLAN !)*	46	*		\$.0 \$.0 * *	00 (NO 00 (NO FY:	ON-CI ON-CI 20 1 NE 46	TY) TY) * *		8 4
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AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	NCE AS O	F: 07/ 8 * 45 * * G * * * * * * * * * *	31/17 FY 19	*	\$55,110 \$175,489 \$329,400 FY 20	0.27 9.00 0.73 * *	(CITY) (CITY) (CITY) FY 21	COMM: * 2018	TMENT F	* * * * * * * * * * * * * * * * * * *	**************************************	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * * *	JUI	ON-CI ON-CI 20 1 NE 46 46	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	8 4
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AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS OF LITY: RES: FY 1 X X AU X * * * * * * * * * * * *	F: 07/ 8 * 45 * * G * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$55,11(\$175,48: \$329,400 FY 20 NOT * * * *	0.27 9.00 0.73 * *	(CITY) (CITY) (CITY) FY 21	COMM: * 2018	TMENT F	CITY	**************************************	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * * *	00 (No 00 (No FY :	ON-CI ON-CI 20 1 NE 46 46	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	8 4 4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS OF LITY: RES: FY 1 X X X X X X X X X X X X X	8 * 45 * * G * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$55,110 \$175,481 \$329,400 FY 20 NOT * * * * *	0.27 9.00 0.73 * *	(CITY) (CITY) (CITY) FY 21	COMM: * 2018	TMENT F	CITY	***************	* * APRIL	* * * * * * * *	\$.0 * * * * * AN DATE	00 (No 00 (No FY :	ON-CI ON-CI 20 1 NE 46 46	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	8 4 4
DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CGN PROJECT GY ID NO C26 PV222-AU1	ANCE AS OF LITY: RES: FY 1 X X X X X X X X X X X X X	8 * 45 * * G * * * * * * * * * * * * * * *	### SEPT ** * * * * * * * * * * * * * * * * *	* * OCT	\$55,110 \$175,481 \$329,400 FY 20 NOT * * * * *	0.27 9.00 0.73 * *	(CITY) (CITY) (CITY) FY 21	COMM: * 2018	TMENT F	CITY	***************	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 * * * * * AN DATE	00 (No 00 (No FY :	ON-CI ON-CI 20 1 NE 46 46	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	8 4 4
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 26 PV222-AU1 EQFN	ANCE AS OF LITY: RES: FY 1 X X X X X X X X X X X X X	### 100	FY 19 SEPT * * * * * * * ater Aud:	* * OCT	\$55,110 \$175,481 \$329,400 FY 20 NOT * * * * * *	0.27 9.00 0.73 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * *	COMM: * 2018 JAN	TMENT F	CITY	***************	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 * * * * * AN DATE	00 (No 00 (No FY :	ON-CI ON-CI 20 1 NE 46 46	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	8 4 4
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 26 PV222-AU1 EQFN 26 PV222JTDM	ANCE AS OF LITY: RES: FY 1	### 100N ### 10	FY 19 SEPT * * * * * * * ater Aud:	* * OCT io Syst	\$55,110 \$175,481 \$329,400 FY 20 NOT * * * * * * *	0.27 9.00 0.73 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * *	COMM: * 2018 JAN	TMENT F	CITY	*****************	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	00 (No 00 (No FY :	ON-CI ON-CI 20 1 NE 46 46	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	8 4 4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CRCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 26 PV222-AU1	ANCE AS OF LITY: RES: FY 1	### 100N ### 10	### SEPT ### ** ** ** ** ** ** ** ** **	* * OCT io Syst	\$55,110 \$175,481 \$329,400 FY 20 NOT * * * * * * *	0.27 9.00 0.73 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * *	COMM: * 2018 JAN	TMENT F	CITY	*****************	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	00 (No 00 (No FY :	ON-CI ON-CI 20 1 NE 46 46	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	8 4 4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 26 PV222-AU1 EQFN 26 PV222JTDM CO#: CS EQFN	ANCE AS OF LITY: RES: FY 1 X AU X X X X X X X X X X X X X X X X	### 100	FY 19 SEPT * * * * * * ater Aud: I AND FUL	io Syst	\$55,110 \$175,481 \$329,400 FY 20 NOT * * * * * * * * * *	0.27 9.00 0.73 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * *	COMM: * 2018 JAN	TMENT F	CITY	*****************	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	00 (No 00 (No FY :	ON-CI ON-CI 20 1 NE 46 46	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	8 4 4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV222-AU1 EQFN 26 PV222JTDM	NCE AS OF LITY: RES: FY 1 X X AU X X X AU AU	F: 07/ 8 * 45 * * G * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * ater Aud: I AND FUL	io Syst	\$55,110 \$175,481 \$329,400 FY 20 NOT * * * * * * * * * * * * * * *	0.27 9.00 0.73 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * *	COMM: * 2018 JAN	TMENT F	CITY	**************	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	00 (No 00 (No FY :	ON-CI ON-CI 20 1 NE 46 46	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	8 4

BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER

AVAILABLE BALANCE AS OF: 07/31/17 \$127,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$50,238.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$932,761.98 (CITY) \$.00 (NON-CITY) FY 20 * FY 19 FY 21 FY 20 * ADOPTED (C)* (C)* 127 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2018							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 18
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	127 *	127
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

850 HWMP2012 TIMES SQUARE DEVSCOPE 05/05 08/05 CONSTRUCTION GENERAL 127 0 06/18

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 07/31/17 \$1,700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$325,710.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,824,290.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 18 FY 20 (C)* 1,600 * (C)* 1,700 *

							FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,700 *	1,700
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT
AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV247PC97 LESTM - 97 Orchard Street Preservation and Conservation

CONS 005 CONSTRUCTION 1,600 0 06/18

801 PV4673FLR LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.

CONS 011 CONSTRUCTION 100 0 06/18

				• • •														
BUDGET LINE:	PV-DN250	FMS #	: 126 A5	9 :	LOWER MAN	HAT'	TAN CULT	JRAL CC	UNCIL									
AVAILABLE BA	LANCE AS	OF: 07/	31/17	\$	445,363.4	1	(CITY)							\$.0	00	(NON-CIT	CY)	
CONTRACT LIA	BILITY:				\$.0	0	(CITY)							\$.(00	(NON-CIT	ry)	
ITD EXPENDIT	URES:			\$	204,636.5	9	(CITY)							\$.(00	(NON-CIT	CY)	
	* FY	18 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18		FY 19	*	F	Y 20	k :	FY 21 *
	!)*	*		*		*		*	(C)*	442	*		*		4	k .	*
APPROPRIATION	rs								TMENT									
(N	() *	*		*		*		*	(N)*		*		*		,	k .	*
							FY	2018										
	ULY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FE	B	MARCH	APRIL	M	IAY		JUNE		FY 18
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*	442		442
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	442	*	442
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*	
*	*	*	*		*	*	*		*	*	*		*		*		*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*	
MGN PROJECT											TY	NC		.AN			MILES	
AGY ID NO	DESCRIE	PTION								CC	ST	COST	COMM	DATE	MII	ESTONE S	START	END
004050																		
801 PV250LMCC			g 110 Gov	rernors	Island					_		_						
CONS		CONSTRUC								4	100	0	06/					
CONS	004 (CONSTRUC	TION								42	0	06/	18				
DIDGER I ING.	DV DWOE		. 126.26															
BUDGET LINE:			: 126 A6		MANHATTAN			лв								(NON GT	PVZ \	
AVAILABLE BA	LANCE AS			\$	477,202.7	4	(CITY)	љ						\$.((NON-CIT	-	
AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:			\$	477,202.7 \$15,459.1	4 2	(CITY) (CITY)	лв						\$.(00	(NON-CIT	ry)	
AVAILABLE BA	LANCE AS BILITY: URES:	OF: 07/	31/17	\$	477,202.7 \$15,459.1 996,638.1	4 2 4	(CITY) (CITY) (CITY)	 лв *		*	EV 10	*	 EV 10		00 00	(NON-CIT	TY) TY)	EV 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/		\$	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY)	лв * *		*	FY 18		FY 19	\$.(\$.(00 00	(NON-CIT	[Y) [Y) *	FY 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS BILITY: URES:	OF: 07/	31/17	\$	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4	(CITY) (CITY) (CITY)	*	•	C)*	FY 18 521		FY 19	\$.(\$.(00 00	(NON-CIT (NON-CIT Y 20	[Y) [Y) *	FY 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:	OF: 07/	31/17	\$ * *	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY)	* COMMI	TMENT	C)* PLAN		*	FY 19	\$.(\$.(00 00	(NON-CIT (NON-CIT Y 20	[Y) [Y) *	FY 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:	OF: 07/	31/17	\$	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY) FY 21	* COMMI	TMENT	C)*			FY 19	\$.(\$.(*	00 00	(NON-CIT (NON-CIT Y 20	[Y) [Y) *	FY 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY ')* IS	OF: 07/ 18 * 350 *	31/17 FY 19	\$ * *	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT (C)* PLAN N)*	521	*		\$.(\$.(*	00 00 F	(NON-CII (NON-CII Y 20	ΓΥ) ΓΥ) *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY ')* IS	OF: 07/	31/17	\$ * *	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY) FY 21	* COMMI	TMENT	C)* PLAN N)*		*		\$.(\$.(*	00 00 F	(NON-CII (NON-CII Y 20 *	ΓΥ) ΓΥ) * *	* * FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS BILITY: URES: * FY ')* IS	OF: 07/ 18 * 350 *	31/17 FY 19 SEPT	\$ * *	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT (C)* PLAN N)*	521	*		\$.(\$.(*	00 00 <u>F</u>	(NON-CIT (NON-CIT YY 20 ** JUNE 521	TY) TY) * * *	* * FY 18 521
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY ')* IS	OF: 07/ 18 * 350 *	31/17 FY 19 SEPT	\$ * *	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT (C)* PLAN N)*	521	*		\$.(\$.(*	00 00 <u>F</u>	(NON-CII (NON-CII Y 20 *	TY) TY) * * *	* * FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS BILITY: URES: * FY ')* IS	OF: 07/ 18 * 350 *	31/17 FY 19 SEPT	\$ * *	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT (C)* PLAN N)*	521	*		\$.(\$.(*	00 00 <u>F</u>	(NON-CIT (NON-CIT YY 20 ** JUNE 521	TY) TY) * * *	* * FY 18 521
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY ')* IS	OF: 07/ 18 * 350 *	31/17 FY 19 SEPT	\$ * *	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT (C)* PLAN N)*	521	*		\$.(\$.(*	00 00 <u>F</u>	(NON-CIT (NON-CIT YY 20 ** JUNE 521	TY) TY) * * *	* * FY 18 521
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY ')* IS	OF: 07/ 18 * 350 *	31/17 FY 19 SEPT	\$ * *	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT (C)* PLAN N)*	521	*		\$.(\$.(*	00 00 <u>F</u>	(NON-CIT (NON-CIT YY 20 ** JUNE 521	TY) TY) * * *	* * FY 18 521
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LLANCE AS ABILITY: "URES: * FY !! !! !! !! !! !! !! !! !! !! !! !! !!	OF: 07/ 18 * 350 *	31/17 FY 19 SEPT	\$ * *	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT (C)* PLAN N)*	521	*		\$.(\$.(*	00 00 <u>F</u>	(NON-CIT (NON-CIT YY 20 ** JUNE 521	TY) TY) * * *	* * FY 18 521
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LLANCE AS ABILITY: "URES:	OF: 07/ 18 * 350 *	31/17 FY 19 SEPT	\$ * *	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT (C)* PLAN N)*	521	*		\$.(\$.(*	00 00 <u>F</u>	(NON-CIT (NON-CIT YY 20 ** JUNE 521	TY) TY) * * * * * * * * * * *	* * FY 18 521
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LLANCE AS ABILITY: "URES:	OF: 07/ 18 * 350 *	31/17 FY 19 SEPT	\$ * *	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT (C)* PLAN N)* :B * * * * * * * *	521 MARCH * * * * * * *	* APRIL	M * * * * *	\$.(\$.(* * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT Y 20 ** JUNE 521 521	(Y) (Y) (* * * * * * * * *	* FY 18 521 521
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS BILITY: "URES: * FY !) * [S [) * ULY *	OF: 07/ 18 * 350 * * AUG * * * * * * * *	31/17 FY 19 SEPT	\$ * *	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT (C)* PLAN N)* B * * * * * * * * *	521 MARCH * * * * * * * * * *	* * APRIL	* * * * * * *	\$.(\$.(* * * IAY	* * * * *	(NON-CIT (NON-CIT Y 20 * JUNE 521 521 TRRENT N	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 521 521 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LLANCE AS ABILITY: "URES:	OF: 07/ 18 * 350 * * AUG * * * * * * * *	31/17 FY 19 SEPT	\$ * *	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT (C)* PLAN N)* B * * * * * * * * *	521 MARCH * * * * * * *	* APRIL	* * * * * * *	\$.(\$.(* * * IAY	* * * * *	(NON-CIT (NON-CIT Y 20 ** JUNE 521 521	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 521 521 TONE
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	LLANCE AS BILITY: "URES: * FY !) * IS [) * * * * * * * * * * * * * * * * DESCRIE	OF: 07/ 18 * 350 * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	477,202.7 \$15,459.1 996,638.1 FY 20 NOV * * * * * *	4 2 4 4 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMI * 2018 JAN	TMENT (FE * * * * * * *	C)* PLAN N)* B * * * * * * * * *	521 MARCH * * * * * * * * * *	* * APRIL	* * * * * * *	\$.(\$.(* * * IAY	* * * * *	(NON-CIT (NON-CIT Y 20 * JUNE 521 521 TRRENT N	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 521 521 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LLANCE AS ABILITY: "URES: * FY !! * !! * !! * ULY # * * * * * * * * * * * * * * * * * *	OF: 07/ 18 * 350 * * AUG * * * * * * * * * * * * * * * * * *	31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	477,202.7 \$15,459.1 996,638.1 FY 20	4 2 4 4 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMI * 2018 JAN	TMENT (FE * * * * * * *	C)* PLAN N)* B * * * * * * * * * * *	521 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * *	\$.(\$.(\$.)	* * * * *	(NON-CIT (NON-CIT Y 20 * JUNE 521 521 TRRENT N	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 521 521 TONE
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 PV256-LED CONS	LLANCE AS ABILITY: "URES: * FY !) * IS	0F: 07/ 18 * 350 * * AUG * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	477,202.7 \$15,459.1 996,638.1 FY 20 NOV * * * * * *	4 2 4 4 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMI * 2018 JAN	TMENT (FE * * * * * * *	C)* PLAN N)* B * * * * * * * * * * * * * * * * *	521 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)	* * * * *	(NON-CIT (NON-CIT Y 20 * JUNE 521 521 TRRENT N	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 521 521 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LLANCE AS ABILITY: "URES: * FY !) * IS	OF: 07/ 18 * 350 * * AUG * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	477,202.7 \$15,459.1 996,638.1 FY 20 NOV * * * * * *	4 2 4 4 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMI * 2018 JAN	TMENT (FE * * * * * * *	C)* PLAN N)* B * * * * * * * * * * * * * * * * *	521 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * *	\$.(\$.(\$.)	* * * * *	(NON-CIT (NON-CIT Y 20 * JUNE 521 521 TRRENT N	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 521 521 TONE
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 PV256-LED CONS	LLANCE AS ABILITY: URES: * FY !!* IS	OF: 07/ 18 * 350 * * AUG * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * Theater	\$ * OCT	477,202.7 \$15,459.1 996,638.1 FY 20 NOV * * * * * * * Digital L	4 2 4 4 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * Display	* COMMI * 2018 JAN	TMENT (FE * * * * * * * * * * *	C)* PLAN N)* B * * * * * * * * * * * * * * * * *	521 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)	* * * * *	(NON-CIT (NON-CIT Y 20 * JUNE 521 521 TRRENT N	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 521 521 TONE
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 PV256-LED CONS CONS	LLANCE AS BILITY: "URES: * FY "!" "TULY * * * * * * * DESCRIPTION OF THE PROPERTY OF THE PROP	OF: 07/ 18 * 350 * * AUG * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT Club:	477,202.7 \$15,459.1 996,638.1 FY 20 NOV * * * * * *	4 2 4 4 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * Display	* COMMI * 2018 JAN	TMENT (FE * * * * * * * * * * *	C)* PLAN N)* B * * * * * * * * * * * * * * * * *	521 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * !AY DATE	* * * * *	(NON-CIT (NON-CIT Y 20 * JUNE 521 521 TRRENT N	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 521 521 TONE
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 PV256-LED CONS	LANCE AS BILITY: "URES: * FY !! * IS	OF: 07/ 18 * 350 * * AUG * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * Theater	* * OCT Club Fried	477,202.7 \$15,459.1 996,638.1 FY 20 NOV * * * * * * * Digital L	4 2 4 4 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * Display	* COMMI * 2018 JAN	TMENT (FE * * * * * * * * * * *	C)* PLAN N)* * * * * * * * * * * * * * * * * *	521 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. * * * * * * * * * * * * * * * * * *	* * * * *	(NON-CIT (NON-CIT Y 20 * JUNE 521 521 TRRENT N	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 18 521 521 TONE

MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY COST	NC COST		LAN DATE	CURRENT MILESTONE	MILES START		E ND	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS		#: 126 /31/17	D23	\$520,152	.00	DANCE GRO (CITY) (CITY) (CITY)	OUP	(DISCALCE	ED, I	NC.)			\$.	00 (NON-0 00 (NON-0 00 (NON-0	CITY)			
	* F	7 18 *	FY 1	.9 *	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY	21	*
ADOPTED APPROPRIATI	(C)* ONS	250 *		*		*		* COI	MMITMENT	(C)* PLAN		.8 *		*		*			*
	(N)*	*		*		*		*		(N)*		*		*		*			*
								2018											
	JULY	AUG	SEPT	OCT			DEC	JAI			MARCH	APRI		MAY	JUNE		FY		
PLAN (C)*	*	*		*	*	*	*		*		*	*	*		* 51	L8 *		5.	18
FORCST(C)*	*	*		*	*	*	*		*		*	*	*		*	*			
ACTUAL(C)*	*	*		*	*	*	*		*		*	*	*		*	*			
PLAN (N)*	*	*		*	*	*	*		*		*	*	*		*	*			
FORCST(N)*	*	*		*	*	*	*		*		*	*	*		*	*			
ACTUAL(N)*	*	*		*	*	*	*		*		*	*	*		*	*			
MGN PROJECT	•									,	CITY	NC	P	LAN	CURRENT	MILES	TON	E	
AGY ID NO	DESCRI	IPTION									COST	COST			MILESTONE			ND	
	NS 002	- Mark Mo CONSTRUC	CTION	ase 6	Stuido Ex	cpan	sion				250 18	0		/18 /18					
126 PV258-F CO		- Mark Mo CONSTRUC		terior	Renovatio	on (1	Facade)				250	0	06	/18					
850 PVMARK5 IF		- Mark 1 IFA DES		tudio	Renovation	n Aco	oustics				2	0	06	/18					

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/17 \$29,644.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$473,753.11 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,191,602.23 (CITY) FY 20 * FY 21 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 30 30 FORCST(C)* ACTUAL(C)*

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

801 PV263MOH3 MOH - Metropolitan Opera - Renovation of Fly System Project
EQFN 002 EQUIPMENT AND FURNITURE 30 0 06/18

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$862,343.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$48,446.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,625,956.09 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 771 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2018							
	JULY	AUG	SEP'	r	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	JE	FY 18
PLAN (C)*		*	*	*	770 *		*	*	*	*	*	*	*	1 *	771
FORCST(C)*		*	*	*	770 *		*	*	*	*	*	*	*	1 *	771
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	*	*	
*		*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	_
850 PV266-EXT CONS IFSP IFSP	MIN - Mind-Builders Exterior Renovation 002 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	770 60 32	0 0 0	10/17 06/18 06/18			
850 PV467-MIN CONS	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 026 CONSTRUCTION	1	0	06/18	PROJSTRT	01/06 01,	/06

DSGN

06/18

500

06/06 03/07

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC. / FILM FORUM \$99,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$21,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 20 * FY 18 FY 20 * (C)* (C)* 99 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 JAN PLAN (C)* 99 * 99 FORCST(C)* 99 * 99 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 PV274WALL FILM - VIDEO WALL EOFN 001 EQUIPMENT AND FURNITURE 99 06/18 BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART AVAILABLE BALANCE AS OF: 07/31/17 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 FY 20 (C)* 2,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 NOV AUG SEPT OCT DEC MARCH APRIL JUNE FY 18 PLAN (C)* 2,000 * 2,000 FORCST(C)* 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 PV467MAA2 MAA - Museum for African Art - Build Out Phase 2 CONS 002 CONSTRUCTION 1,500 06/18

801 MUSMAFRI FA - Museum for African Art

018 CONSTRUCTION

CONS

				_													
BUDGET LINE: AVAILABLE B			: 126 A6	-	JSEUM OF .			GN						00	(MON GT	m3z \	
CONTRACT LI		OF: 0//	31/1/		47,715.00 \$8,649.00									00 00	(NON-CI	-	
ITD EXPENDI					43,636.00										(NON-CI	-	
IID EXPENDI	-	18 *	FY 19		FY 20 *	•	7 21 *		* ъ	Y 18	*	FY 19	*		•	-	FY 21 '
ADOPTED (C)*	*	F1 15	*	*		*		(C)*	348		F1 17	*		1 20	*	7 21
APPROPRIATIO							C	OMMITMEN	,	310							
	N)*	*		*	*		*	J	(N)*		*		*			*	
	,						FY 201	18	(21)								
	JULY	AUG	SEPT	OCT	NOV	DEC			FEB MA	RCH	APRIL	M	(AY		JUNE		FY 18
PLAN (C)*	*	*	*	,		*	*	*	*	*		*		*	348		348
FORCST(C)*	*	*	*	1	*	*	*	*	*	*		*		*	348		348
ACTUAL(C)*	*	*	*	1	*	*	*	*	*	*		*		*		*	
*	*	*	*	1	*	*	*	*	*	*		*		*		*	
PLAN (N)*	*	*	*	1	*	*	*	*	*	*		*		*		*	
FORCST(N)*	*	*	*	1	*	*	*	*	*	*		*		*		*	
ACTUAL(N)*	*	*	*		k	*	*	*	*	*		*		*		*	
110101111(11)																	
MGN PROJECT									CITY	7	NC	PΙ	LAN	CU	RRENT I	MILES	TONE
AGY ID NO	DESCRI	PTION							COSI		COST				ESTONE		
126 PV278-MA	D Museum	of Arts	and Desig	an Eauir	oment Sys	tems											
EQF			T AND FUR		Pancare Dyb				348	?	0	06/	/18				
721	11 002	DQUII IIII	11 1110 1 010	MIIONE					310	•	·	00,					
BIDGET LINE	PV-DN279) FMS #	• 126 A6	6 МТ	ISEUM OF	CHINES	EE TNI AMI	ERTCA CE	NTRE STREE	ייי דיטריאיי	rton						
BUDGET LINE:			: 126 A6					ERICA CE	NTRE STREE	ET LOCAT	TION		Š.	00	(NON-CT	TY)	
AVAILABLE B	ALANCE AS				75,000.00	(CII	TY)	ERICA CE	NTRE STREE	ET LOCAT	TION				(NON-CI	-	
AVAILABLE B CONTRACT LI	ALANCE AS ABILITY:			\$3	75,000.00 \$.00	(CII	TY) TY)	ERICA CE	NTRE STREE	ET LOCAT	TION		\$.	00	(NON-CI	TY)	
AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 07/	31/17	\$3" \$98	75,000.00 \$.00 80,000.00	(CII (CII (CII	TY) TY) TY)	ERICA CE				FY 19	\$.	00 00	(NON-CI	TY) TY)	FY 21 :
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	OF: 07/		\$3" \$98	75,000.00 \$.00 80,000.00	(CII (CII (CII	TY) TY) TY)	ERICA CE	* <u>F</u>	ry 18	*	FY 19	\$. \$.	00 00	(NON-CI	TY) TY)	FY 21
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/	31/17	\$3" \$98	75,000.00 \$.00 80,000.00	(CII (CII (CII	TY) TY) TY) <u>7 21 *</u>		* F		*	FY 19	\$. \$. *	00 00	(NON-CI	TY) TY)	FY 21
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 07/	31/17	\$3" \$98	75,000.00 \$.00 80,000.00	(CII (CII (CII FY	TY) TY) TY) <u>7 21 *</u>	ERICA CE	* F (C)* T PLAN	ry 18	*	FY 19	\$. \$. *	00 00	(NON-CI) Y 20	TY) TY)	FY 21
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/	31/17	\$31 \$98 * I	75,000.00 \$.00 80,000.00 FY 20 *	(CII (CII (CII FY	TY) TY) TY) * * C(*	OMMITMEN	* F	ry 18	*	FY 19	\$. \$. *	00 00	(NON-CI) Y 20	TY) TY) *	FY 21
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 07/ 7 18 * 135 *	FY 19	\$37 \$98 * I *	75,000.00 \$.00 30,000.00 FY 20 *	(CII (CII (CII FY	TY) TY) TY) * * * * * * * * * * * * * * * * * *	OMMITMEN	* F (C)* T PLAN (N)*	7Y 18 355	* *		\$. \$. *	00 00	(NON-CI (NON-CI Y 20	TY) * * *	;
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/17	\$31 \$98 * I	75,000.00 \$.00 80,000.00 FY 20 *	(CII (CII (CII FY	TY) TY) TY) * * * * * * * * * * * * * * * * * *	OMMITMEN	* F (C)* T PLAN (N)*	ry 18	*		\$. \$. *	00 00	(NON-CI' (NON-CI' Y 20	TY) * * *	FY 18
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 07/ 7 18 * 135 *	FY 19	\$37 \$98 * I *	75,000.00 \$.00 30,000.00 FY 20 *	(CII (CII (CII FY	TY) TY) TY) * * * * * * * * * * * * * * * * * *	OMMITMEN 18 AN	* F (C)* T PLAN (N)*	FY 18 355 ARCH	* *		\$. \$. *	00 00 F	(NON-CI (NON-CI Y 20 JUNE 355	TY) TY) * * *	FY 18 355
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 07/ 7 18 * 135 *	FY 19	\$37 \$98 * I *	75,000.00 \$.00 30,000.00 FY 20 *	(CII (CII (CII FY	TY) TY) TY) * * * * * * * * * * * * * * * * * *	OMMITMEN 18 AN	* F (C)* T PLAN (N)* FEB MA	Y 18 355 ARCH	* *		\$. \$. *	00 00 F	(NON-CI' (NON-CI' Y 20	TY) TY) * * *	FY 18
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 07/ 7 18 * 135 *	FY 19	\$37 \$98 * I *	75,000.00 \$.00 30,000.00 FY 20 *	(CII (CII (CII FY	TY) TY) TY) * * * * * * * * * * * * * * * * * *	OMMITMEN 18 AN	* F (C)* T PLAN (N)* FEB MA	Y 18 355 ARCH	* *		\$. \$. *	00 00 F	(NON-CI (NON-CI Y 20 JUNE 355	TY) TY) * * *	FY 18 355
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 07/ 7 18 * 135 *	FY 19	\$37 \$98 * I *	75,000.00 \$.00 30,000.00 FY 20 *	(CII (CII (CII FY	TY) TY) TY) * * * * * * * * * * * * * * * * * *	OMMITMEN 18 AN	* F (C)* T PLAN (N)* FEB MA	7Y 18 355 ARCH * *	* *		\$. \$. *	00 00 F	(NON-CI (NON-CI Y 20 JUNE 355	TY) TY) * * *	FY 18 355
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 07/ 7 18 * 135 *	FY 19	\$37 \$98 * I *	75,000.00 \$.00 30,000.00 FY 20 *	(CII (CII (CII FY	TY) TY) TY) * * * * * * * * * * * * * * * * * *	OMMITMEN 18 AN	* F (C)* T PLAN (N)* FEB MA	7Y 18 355 ARCH * *	* *		\$. \$. *	00 00 F	(NON-CI (NON-CI Y 20 JUNE 355	TY) TY) * * *	FY 18 355
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)*	3 OF: 07/ 7 18 * 135 *	FY 19	\$37 \$98 * I *	75,000.00 \$.00 30,000.00 FY 20 *	(CII (CII (CII FY	TY) TY) TY) * * * * * * * * * * * * * * * * * *	OMMITMEN 18 AN	* F (C)* T PLAN (N)* FEB MA* * * * *	**************************************	* *		\$. \$. *	00 00 F	(NON-CI (NON-CI Y 20 JUNE 355	TY) TY) * * *	FY 18 355
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 07/ 7 18 * 135 *	FY 19	\$37 \$98 * I *	75,000.00 \$.00 30,000.00 FY 20 *	(CII (CII (CII FY	TY) TY) TY) * * * * * * * * * * * * * * * * * *	OMMITMEN 18 AN	* F (C)* T PLAN (N)* FEB MA	7Y 18 355 ARCH * *	* *		\$. \$. *	00 00 F	(NON-CI (NON-CI Y 20 JUNE 355	TY) TY) * * *	FY 18 355
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)*	3 OF: 07/ 7 18 * 135 *	FY 19	\$37 \$98 * I *	75,000.00 \$.00 30,000.00 FY 20 *	(CII (CII (CII FY	TY) TY) TY) * * * * * * * * * * * * * * * * * *	OMMITMEN 18 AN	* F (C)* T PLAN (N)* FEB MP * * * *	**************************************	* * APRIL	* * * * * *	\$. \$. * * * MAY	* * * * * *	JUNE 355 220	TY) TY) * * * * * * * * * * * * * *	FY 18 355 220
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * *	* 18 * 135 * * AUG * * * * * * * * * * * * * * * * * * *	FY 19	\$37 \$98 * I *	75,000.00 \$.00 30,000.00 FY 20 *	(CII (CII (CII FY	TY) TY) TY) * * * * * * * * * * * * * * * * * *	OMMITMEN 18 AN	* F (C)* T PLAN (N)* FEB MA * * * *	**************************************	* * APRIL	* * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 355 220	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 18 355 220 TONE
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)*	* 18 * 135 * * AUG * * * * * * * * * * * * * * * * * * *	FY 19	\$37 \$98 * I *	75,000.00 \$.00 30,000.00 FY 20 *	(CII (CII (CII FY	TY) TY) TY) * * * * * * * * * * * * * * * * * *	OMMITMEN 18 AN	* F (C)* T PLAN (N)* FEB MP * * * *	**************************************	* * APRIL	* * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 355 220	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 18 355 220 TONE
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	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * DESCRI	* 18 * 135 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$37 \$98 * I * OCT	75,000.00 \$.00 80,000.00 FY 20 * * NOV * * *	(CII (CII FY DEC	TY) TY) TY) TY) 7 21 * C(0 * FY 20: * * * * * * * * * * * * *	OMMITMEN 18 AN * * * * * * *	* F (C)* T PLAN (N)* FEB MA * * * *	**************************************	* * APRIL	* * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 355 220	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 18 355 220 TONE
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 PV467MCA	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * DESCRI	7 18 * 135 * * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$37 \$98 * I * OCT	75,000.00 \$.00 80,000.00 FY 20 * * NOV * * *	(CII (CII FY DEC	TY) TY) TY) TY) 7 21 * C(0 * FY 20: * * * * * * * * * * * * *	OMMITMEN 18 AN * * * * * * *	* F (C)* T PLAN (N)* FEB M2 * * * * * * * * * * * * * * * * * *	**************************************	* * APRIL NC COST	* * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 355 220	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 18 355 220 TONE
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 PV467MCA CON	ALANCE AS ABILITY: TURES:	7 18 * 135 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$37 \$98 * I * OCT	75,000.00 \$.00 80,000.00 FY 20 * * NOV * * *	(CII (CII FY DEC	TY) TY) TY) TY) 7 21 * C(0 * FY 20: * * * * * * * * * * * * *	OMMITMEN 18 AN * * * * * * *	* F (C)* T PLAN (N)* FEB MA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 355 220	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 18 355 220 TONE
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 PV467MCA	ALANCE AS ABILITY: TURES:	7 18 * 135 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$37 \$98 * I * OCT	75,000.00 \$.00 80,000.00 FY 20 * * NOV * * *	(CII (CII FY DEC	TY) TY) TY) TY) 7 21 * C(0 * FY 20: * * * * * * * * * * * * *	OMMITMEN 18 AN * * * * * * *	* F (C)* T PLAN (N)* FEB M2 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * *	\$. \$. * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 355 220	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 18 355 220 TONE
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 PV467MCA CON CON	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * DESCRI S MCA - S 001 S 002	AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$33 \$98 * * OCT	75,000.00 \$.00 80,000.00 FY 20 * * * * * * * * *	(CII (CII FY DEC * * * * * * * ment R	TY) TY) TY) TY) 7 21 * C(0 * FY 20: * * * * * * * * * * * * *	OMMITMEN 18 AN * * * * * * *	* F (C)* T PLAN (N)* FEB MA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 355 220 JRRENT ESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 18 355 220 TONE END
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 PV467MCA CON	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AUG AUG AUG CONSTRUCT Museum CONSTRUCT Muse	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$33° \$98° * * OCT	75,000.00 \$.00 80,000.00 FY 20 * * * * * * * * * * * *	(CII (CII FY DEC * * * * * * * ment R	TY) TY) TY) TY) 7 21 * C(0 * FY 20: * * * * * * * * * * * * *	OMMITMEN 18 AN * * * * * * *	* F (C)* T PLAN (N)* FEB MP * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 355 220	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 18 355 220 TONE END
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 PV467MCA CON CON	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AUG AUG AUG CONSTRUCT Museum CONSTRUCT Muse	SEPT * * * * * * * * * * * * * * * * * *	\$33° \$98° * * OCT	75,000.00 \$.00 80,000.00 FY 20 * * * * * * * * * * * *	(CII (CII FY DEC * * * * * * * ment R	TY) TY) TY) TY) 7 21 * C(0 * FY 20: * * * * * * * * * * * * *	OMMITMEN 18 AN * * * * * * *	* F (C)* T PLAN (N)* FEB MA* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 355 220 JRRENT ESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 18 355 220 TONE END

BUDGET LINE:	PV-DN28	1 FMS	#: 12	6 A68	MU	SEUM OF	MODERN	I ART												
AVAILABLE BA	ALANCE A	S OF: (7/31/17		\$57	9,499.26	(CII	TY)							\$.0	00 (N	ON-C	TY)		
CONTRACT LIA	ABILITY:					\$.00	(CII	TY)							\$.0	00 (N	ON-C	TY)		
ITD EXPENDIT	TURES:				\$2,17	0,500.74	(CII	TY)							\$.0	00 (N	ON-C	TY)		
	* F	Y 18	* FY	19	* F	Y 20 *	FY	21	*	*	FY	18	*	FY 19	*	FY	20	*	FY 2	21 *
ADOPTED ((2)*		*		*	*			*	(C)*		558			*			*		*
APPROPRIATION									COMMITM	ENT PLAN										
	1)*		*		*	*			*	(N)*			*		*			*		*
·	.,							FY 2	018	(=-,										
;	JULY	AUG	SEPI		OCT	NOV	DEC		JAN	FEB	MAR	Ή	APRIL	M	AY	.TT	NE		FY 1	18
PLAN (C)*	*	1100	*	*	*	1101	*	*	*		*	*		*		*	558	٠ *		558
FORCST(C)*	*		*	*	*		*	*	*		*	*		*		*	558			558
ACTUAL(C)*	*		*	*	*		*	*	*		*	*		*		*	330	*		330
*			+	<u>.</u>			+				<u>.</u>			<u>.</u>		<u>.</u>		4		
PLAN (N)*			 				_				_									
FORCST(N)*																				
ACTUAL(N)*	*		*	*	*		*	*			*	×		*		*		*		
											~					~				_
MGN PROJECT											CITY		NC	PL		CURR		MILES		
AGY ID NO	DESCE	IPTION									COST		COST	COMM	DATE	MILES	TONE	STAR	r en	<u>1D</u>
							_													
801 PV540WEP2				dern A	Art Wes	t End Pr	oject									DEVS	COPE	09/13	3 11/	/13
CONS		CONST									50		0	06/						
CONS	3 00€	CONST	UCTION								508		0	06/	18					
BUDGET LINE:	PV-DN28	5 FMS	#: 12	6 A69	NA'	rional b	LACK I	THEATER	<u>.</u>											
BUDGET LINE: AVAILABLE BA															\$.0	и) ос	ON-C	ITY)		
AVAILABLE BA	ALANCE A	S OF: (9,870.20	(CII	TY)	!							-	ON-CI	-		
AVAILABLE BA	ALANCE A ABILITY:	S OF: (\$3,02	9,870.20 \$.00	(CII	TY) TY)							\$.0	00 (N	ON-C	TY)		
AVAILABLE BA	ALANCE A ABILITY: TURES:	S OF: (7/31/17		\$3,02 \$12	9,870.20 \$.00 0,129.80	(CII (CII)	TY) TY) TY)	*	*	FY.	18	*	FY 19	\$.0	(N) 00 (N) 00	ON-CI	TY)	FY 2	λ1 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY: TURES: * E	S OF: (7/31/17 * FY	19	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y</u> 20 *	(CII (CII (CII FY	TY) TY) TY) 7 21	*	* (C)*		18		FY 19	\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI 20	TY) TY) *	FY 2	<u>21 * </u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AABILITY: FURES: * E	S OF: (7/31/17 * FY		\$3,02 \$12 * F	9,870.20 \$.00 0,129.80	(CII (CII (CII FY	TY) TY) TY) 7 21	*	* (C)*		<u>18</u> 3,000		FY 19 3,00	\$.0 \$.0 *	00 (N 00 (N FY	ON-CI	TY) TY) *	FY 2	<u>21 *</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY: FURES: * E C)*	S OF: (7/31/17 * FY *	19	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20 *</u> 3,000 *	(CII) (CII (CII FY	TY) TY) TY) 7 21	* * COMMITM	ENT PLAN			*		\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI 20	TY) TY) *	FY 2	<u>21 * </u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AABILITY: FURES: * E	S OF: (7/31/17 * FY	19	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y</u> 20 *	(CII) (CII (CII FY	TY) TY) TY) 7 21	* * COMMITM						\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI 20	TY) TY) *	FY 2	<u>21 *</u> *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE A ABILITY: FURES: * F C)* NS N)*	S OF: (Y 18 3,000	7/31/17 * FY *	19 3,000	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20</u> * 3,000 *	(CII (CII (CII FY	FY 2	* * COMMITM * 018	ENT PLAN (N)*		3,000	*	3,00	\$.(\$.(* 0 *	00 (N 00 (N FY 3	ON-CI ON-CI 20 3,031	TY) TY) *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE A ABILITY: FURES: * E C)*	S OF: (7/31/17 * FY *	19 3,000	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20 *</u> 3,000 *	(CII) (CII (CII FY	FY 2	* COMMITM * 018 JAN	ENT PLAN (N)* FEB		3,000	*	3,00	\$.0 \$.0 *	00 (N 00 (N FY 3	ION-CI ION-CI 20 1,031	TTY) * * *	FY 1	* * 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ALANCE A ABILITY: FURES: * F C)* NS N)*	S OF: (Y 18 3,000	7/31/17 * FY *	19 3,000	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20</u> * 3,000 *	(CII (CII (CII FY	FY 2	* * COMMITM * 018	ENT PLAN (N)* FEB		3,000	*	3,00	\$.(\$.(* 0 *	00 (N 00 (N FY 3	ON-CI ON-CI 20 3,031	TTY) * * *	FY 1	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE A ABILITY: FURES: * F C)* NS N)*	S OF: (Y 18 3,000	7/31/17 * FY *	19 3,000	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20</u> * 3,000 *	(CII (CII (CII FY	FY 2	* COMMITM * 018 JAN	ENT PLAN (N)* FEB		3,000	*	3,00	\$.(\$.(* 0 *	00 (N 00 (N FY 3	ION-CI ION-CI 20 1,031	TTY) * * *	FY 1	* * 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: FURES: * F C)* NS N)*	S OF: (Y 18 3,000	7/31/17 * FY *	19 3,000	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20</u> * 3,000 *	(CII (CII (CII FY	FY 2	* COMMITM * 018 JAN	ENT PLAN (N)* FEB		3,000	*	3,00	\$.(\$.(* 0 *	00 (N 00 (N FY 3	ION-CI ION-CI 20 1,031	TTY) * * *	FY 1	* * 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE A ABILITY: FURES: * F C)* NS N)*	S OF: (Y 18 3,000	7/31/17 * FY *	19 3,000	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20</u> * 3,000 *	(CII (CII (CII FY	FY 2	* COMMITM * 018 JAN	ENT PLAN (N)* FEB		3,000	*	3,00	\$.(\$.(* 0 *	00 (N 00 (N FY 3	ION-CI ION-CI 20 1,031	TTY) * * *	FY 1	* * 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: FURES: * F C)* NS N)*	S OF: (Y 18 3,000	7/31/17 * FY *	19 3,000	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20</u> * 3,000 *	(CII (CII (CII FY	FY 2	* COMMITM * 018 JAN	ENT PLAN (N)* FEB		3,000	*	3,00	\$.(\$.(* 0 *	00 (N 00 (N FY 3	ION-CI ION-CI 20 3,031	TTY) * * *	FY 1	* * 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: FURES: * F C)* NS N)*	S OF: (Y 18 3,000	7/31/17 * FY *	19 3,000	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20</u> * 3,000 *	(CII (CII (CII FY	FY 2	* COMMITM * 018 JAN	ENT PLAN (N)* FEB		3,000	*	3,00	\$.(\$.(* 0 *	00 (N 00 (N FY 3	ION-CI ION-CI 20 3,031	TTY) * * *	FY 1	* * 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE A ABILITY: FURES: * F C)* NS N)*	S OF: (Y 18 3,000	7/31/17 * FY *	19 3,000	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20</u> * 3,000 *	(CII (CII (CII FY	FY 2	* COMMITM * 018 JAN	ENT PLAN (N)* FEB		3,000	*	3,00	\$.(\$.(* 0 *	00 (N 00 (N FY 3	ION-CI ION-CI 20 3,031	TTY) * * *	FY 1	* * 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ALANCE A ABILITY: FURES: * F C)* NS N)*	S OF: (Y 18 3,000	7/31/17 * FY *	19 3,000	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20</u> * 3,000 *	(CII (CII (CII FY	FY 2	* COMMITM * 018 JAN	ENT PLAN (N)* FEB		3,000	*	3,00	\$.(\$.(* 0 *	00 (N 00 (N FY 3	ION-CI ION-CI 20 3,031	TTY) * * *	FY 1	* * 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE A ABILITY: FURES: * F C)* NS N)*	S OF: (Y 18 3,000	7/31/17 * FY *	19 3,000	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20</u> * 3,000 *	(CII (CII (CII FY	FY 2	* COMMITM * 018 JAN	ENT PLAN (N)* FEB	MAR(*******	3,000	* APRIL	3,00 <u>M</u> * * * *	\$.(\$.(* 0 * * AY	00 (N) 00 (N) FY 3	ON-CI ON-CI 20 3,031 NE 3,000	* * * * * * * * * * * * *	FY 1	* 18 3,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY: FURES: * F C)* NS N)* JULY * * * * * * * * *	Y 18 3,000 AUG	7/31/17 * FY *	19 3,000	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20</u> * 3,000 *	(CII (CII (CII FY	FY 2	* COMMITM * 018 JAN	ENT PLAN (N)* FEB	MAR(* * * * * * * * * *	3,000	* * APRIL	3,00 <u>M</u> * * * * *	\$.(\$.(* 0 * * AY	00 (N) 00 (N) FY 3 3 JU * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 20 2,031 NE 3,000	* * * * * * * * * * MILES	FY 1 3	* 18 3,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY: FURES: * F C)* NS N)* JULY * * * * * * * * *	S OF: (Y 18 3,000	7/31/17 * FY *	19 3,000	\$3,02 \$12 * F	9,870.20 \$.00 0,129.80 <u>Y 20</u> * 3,000 *	(CII (CII (CII FY	FY 2	* COMMITM * 018 JAN	ENT PLAN (N)* FEB	MAR(*******	3,000	* APRIL	3,00 <u>M</u> * * * *	\$.(\$.(* 0 * * AY	00 (N) 00 (N) FY 3 3 JU * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 20 2,031 NE 3,000	* * * * * * * * * * MILES	FY 1 3	* 18 3,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AABILITY: FURES: * E C)* NS N)* TULY * * * * * DESCE	Y 18 3,000 AUG	7/31/17 * FY * * * * * * * * * * * * *	19 3,000 * * * * * *	\$3,02 \$12 * * * * * * * * * * * * * * * * * * *	9,870.20 \$.00 0,129.80 <u>Y 20 *</u> 3,000 *	(CII (CII FY	FY 2 FY 2 * * * * * * * * * * * * *	* COMMITM * 018 JAN * * * * * * * *	ENT PLAN (N)* FEB	MAR(* * * * * * * * * *	3,000	* * APRIL	3,00 <u>M</u> * * * * *	\$.(\$.(* 0 * * AY	00 (N) 00 (N) FY 3 3 JU * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 20 2,031 NE 3,000	* * * * * * * * * * MILES	FY 1 3	* 18 3,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((C) APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV285-NBT	ALANCE AABILITY: FURES: * F C)* NS N)* JULY * * * * * * DESCF	Y 18 3,000 AUG IPTION Nation	7/31/17 * FY * * * * * * * * * * * * *	19 3,000 * * * * * *	\$3,02 \$12 * * * * * * * * * * * * * * * * * * *	9,870.20 \$.00 0,129.80 <u>Y 20</u> * 3,000 *	(CII (CII FY	FY 2 FY 2 * * * * * * * * * * * * *	* COMMITM * 018 JAN * * * * * * * *	ENT PLAN (N)* FEB	MAR	3,000	* APRIL NC COST	3,00 M * * * * * * COMM	\$.0 \$.0 * * AY	00 (N) 00 (N) FY 3 3 JU * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 20 2,031 NE 3,000	* * * * * * * * * * MILES	FY 1 3	* 18 3,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV285-NBT CONS	ALANCE AABILITY: FURES: * FC)* NS N)* JULY DESCR	Y 18 3,000 AUG IPTION Nation CONSTE	7/31/17 * FY * * SEPT * * * * * * * * * * * * *	* 19 3,000 * * * * * *	\$3,02 \$12 * * * * * * * * * * * * * * * * * * *	9,870.20 \$.00 0,129.80 <u>Y 20 *</u> 3,000 *	(CII (CII FY	FY 2 FY 2 * * * * * * * * * * * * *	* COMMITM * 018 JAN * * * * * * * *	ENT PLAN (N)* FEB	MARC * * * * * * * * * * * CITY COST	3,000	* APRIL NC COST	3,00 M * * * * * * * * * * * * * * * * * *	\$.(\$.(0 * * AY	00 (N) 00 (N) FY 3 3 JU * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 20 2,031 NE 3,000	* * * * * * * * * * MILES	FY 1 3	* 18 3,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV285-NBT CONS	ALANCE ABILITY: FURES: * F C)* NS N)* JULY DESCR F NBT - G O03	Y 18 3,000 AUG IPTION Nation CONSTR	7/31/17 * FY * * * * * * * * * * * * *	* 19 3,000 * * * * * *	\$3,02 \$12 * * * * * * * * * * * * * * * * * * *	9,870.20 \$.00 0,129.80 <u>Y 20 *</u> 3,000 *	(CII (CII FY	FY 2 FY 2 * * * * * * * * * * * * *	* COMMITM * 018 JAN * * * * * * * *	ENT PLAN (N)* FEB	MAR(* * * * * * * * * * * * * * * * * * *	3,000	* APRIL NC COST 0 0	3,00 M. * * * * * * * * * * * * * * * * * *	\$.(\$.(* 0 * * AY AN DATE 18 19	00 (N) 00 (N) FY 3 3 JU * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 20 2,031 NE 3,000	* * * * * * * * * * MILES	FY 1 3	* 18 3,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV285-NBT CONS	ALANCE ABILITY: FURES: * F C)* NS N)* JULY DESCR F NBT - G O03	Y 18 3,000 AUG IPTION Nation CONSTE	7/31/17 * FY * * * * * * * * * * * * *	* 19 3,000 * * * * * *	\$3,02 \$12 * * * * * * * * * * * * * * * * * * *	9,870.20 \$.00 0,129.80 <u>Y 20 *</u> 3,000 *	(CII (CII FY	FY 2 FY 2 * * * * * * * * * * * * *	* COMMITM * 018 JAN * * * * * * * *	ENT PLAN (N)* FEB	MARC * * * * * * * * * * * CITY COST	3,000	* APRIL NC COST	3,00 M * * * * * * * * * * * * * * * * * *	\$.(\$.(* 0 * * AY AN DATE 18 19	00 (N) 00 (N) FY 3 3 JU * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 20 2,031 NE 3,000	* * * * * * * * * * MILES	FY 1 3	* 18 3,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV285-NBT CONS CONS	ALANCE AABILITY: FURES: * FC)* NS N)* JULY DESCE F NBT - F O01 F O04 F O04	Y 18 3,000 AUG IPTION Nation CONSTR	7/31/17 * FY * * SEPT * * * * * * * * * * * * *	* 19 3,000 * * * * * * * *	\$3,02 \$12 * F * * * * * * * * * * * * *	9,870.20 \$.00 0,129.80 <u>Y 20 *</u> 3,000 * NOV	(CII (CII FY DEC * * * * * * urpose	FY 2 FY 2 * * * * * * * * * * * * *	* COMMITM * 018 JAN * * * * * * * *	ENT PLAN (N)* FEB	MAR(* * * * * * * * * * * * * * * * * * *	3,000	* APRIL NC COST 0 0	3,00 M. * * * * * * * * * * * * * * * * * *	\$.(\$.(* 0 * * AY AN DATE 18 19	00 (N) 00 (N) FY 3 3 JU * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 20 2,031 NE 3,000	* * * * * * * * * * MILES	FY 1 3	* 18 3,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV285-NBT CONS CONS CONS	ALANCE ABILITY: FURES: * F C)* NS N)* ULLY * * * * * * DESCR F NBT - S 001 S 004 F NBT -	Y 18 3,000 AUG IPTION Nation CONSTR CONSTR CONSTR Nation	7/31/17 * FY * * SEPT * * * * * * * * * * * * *	19 3,000 * * * * * * *	\$3,02 \$12 * F * * * * * * * * * * * * *	9,870.20 \$.00 0,129.80 <u>Y 20 *</u> 3,000 * NOV	(CII (CII FY DEC * * * * * * urpose	FY 2 FY 2 * * * * * * * * * * * * *	* COMMITM * 018 JAN * * * * * * * *	ENT PLAN (N)* FEB	MAR(** * * * * * * * * * * * * * * * * * *	3,000	* * APRIL NC COST 0 0 0	3,00 M * * * * * * * * * * * * * * * * * *	\$.(\$.(* 0 * * AY AN DATE 18 19 20	00 (N) 00 (N) FY 3 3 JU * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 20 2,031 NE 3,000	* * * * * * * * * * MILES	FY 1 3	* 18 3,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV285-NBT CONS CONS	ALANCE ABILITY: FURES: * F C)* NS N)* ULLY * * * * * * DESCR F NBT - S 001 S 004 F NBT -	Y 18 3,000 AUG IPTION Nation CONSTR CONSTR CONSTR Nation	7/31/17 * FY * * SEPT * * * * * * * * * * * * *	19 3,000 * * * * * * *	\$3,02 \$12 * F * * * * * * * * * * * * *	9,870.20 \$.00 0,129.80 <u>Y 20 *</u> 3,000 * NOV	(CII (CII FY DEC * * * * * * urpose	FY 2 FY 2 * * * * * * * * * * * * *	* COMMITM * 018 JAN * * * * * * * *	ENT PLAN (N)* FEB	MAR(* * * * * * * * * * * * * * * * * * *	3,000	* APRIL NC COST 0 0	3,00 M. * * * * * * * * * * * * * * * * * *	\$.(\$.(* 0 * * AY AN DATE 18 19 20	00 (N) 00 (N) FY 3 3 JU * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 20 2,031 NE 3,000	* * * * * * * * * * MILES	FY 1 3	* 18 3,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV285-NBT CONS CONS CONS	ALANCE ABILITY: FURES: * F C)* NS N)* ULLY * * * * * * DESCR F NBT - S 001 S 004 F NBT -	Y 18 3,000 AUG IPTION Nation CONSTR CONSTR CONSTR Nation	7/31/17 * FY * * SEPT * * * * * * * * * * * * *	19 3,000 * * * * * * *	\$3,02 \$12 * F * * * * * * * * * * * * *	9,870.20 \$.00 0,129.80 <u>Y 20 *</u> 3,000 * NOV	(CII (CII FY DEC * * * * * * urpose	FY 2 FY 2 * * * * * * * * * * * * *	* COMMITM * 018 JAN * * * * * * * *	ENT PLAN (N)* FEB	MAR(** * * * * * * * * * * * * * * * * * *	3,000	* * APRIL NC COST 0 0 0	3,00 M * * * * * * * * * * * * * * * * * *	\$.(\$.(* 0 * * AY AN DATE 18 19 20	00 (N) 00 (N) FY 3 3 JU * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 20 2,031 NE 3,000	* * * * * * * * * * MILES	FY 1 3	* 18 3,000

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN

\$1,800,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 18 FY 20 FY 21 FY 20 ADOPTED (C)* (C)* 1,800 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11	
CONS	002 CONSTRUCTION	125	0	06/18				
CONS	004 CONSTRUCTION	250	0	06/18				
CONS	005 CONSTRUCTION	325	0	06/18				
CONS	009 CONSTRUCTION	1,000	0	06/18				
CONS	011 CONSTRUCTION	100	0	06/18				

CITY

NC

PLAN

CURRENT MILESTONE

\$.00 (NON-CITY)

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC. AVAILABLE BALANCE AS OF: 07/31/17 \$5,120,259.00 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$6,666.25 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$1,633,973.99 (CITY) \$.00 (NON-CITY) * ADOPTED (C)* 250 * (C)* 5,107 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

									FY 2018								
	JULY		AUG	SEPT	OC	T	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*		*	*	*		*	*	,	*	*	*	*	5,107 *	5,107
FORCST(C)*		*	*		*	*	*		*	*	,	*	*	*	*	5,107 *	5,107
ACTUAL(C)*		*	*		*	*	*		*	*	,	*	*	*	*	*	-
*		*	*		*	*	*		*	*	+	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	4	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	4	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	+	*	*	*	*	*	

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

126 PV290-IT1 The New 42nd Street- New 42 IT Network Security System 002 EQUIPMENT AND FURNITURE EOFN

126 PV290EQMT N42 -New 42nd Street Lighting, Audio and Equipment 001 EQUIPMENT AND FURNITURE EQFN

250 06/18

1,345 06/18

MGN PROJECT AGY ID NO	DESCR	IPTION										CITY COST	(NC COST		PLAN M DAT		CURRENT ILESTONE		
126 PV290NVL1 CONS CONS CONS CONS	002 003 005	CONSTI CONSTI	ictory I RUCTION RUCTION RUCTION RUCTION	Lower	Lobb	y-Publi	c Spac	ces Rer	ova	tion		106 750 1,336 1,150		0 0 0	0	6/18 6/18 6/18 6/18				
CONS			RUCTION									44		Ö		6/18				
850 PV467-N42 IFSP			42nd St				on					13		0	0	6/18	I	DEVSCOPE	11/10	01/11
850 PV467LEED CO#: CP EQFN			42nd St				HVAC/S	Seating	ī			126		0	0	6/18	I	DEVSCOPE	11/10	01/11
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C	LANCE ABILITY: JRES: * F	S OF:	, - ,			NEW MU \$265,05 \$31,94 FY 20	4.52 \$.00 5.48	(CITY) (CITY) (CITY) FY 2		*	* (C)*		8 · 251 ·		FY 1	\$.00	(NON-CI (NON-CI (NON-CI FY 20	ITY) ITY)	FY 21
APPROPRIATIONS (N)			*		*		*			COMMITI	MENT PLA *(N)		,	k		*			*	
	п.ү	AUG	SEP.	r	OCT	NO	v	DEC:	FY :	2018 JAN	FEB	MARCH		APRIL		MAY		JUNE		FY 18
PLAN (C)*	*		*	*		*	*		*		k	*	*		*		*		1 *	25
FORCST(C)*	*		*	*		*	*		*	•	k L	*	*		*		*	253	1 *	25
ACTUAL(C)*	*		*	*		*	*		*		r k	*	*		*		*		*	
PLAN (N)*	*		*	*		*	*		*	,	k	*	*		*		*		*	
FORCST(N)*	*		*	*		*	*		*	,	k	*	*		*		*		*	
ACTUAL(N)*	*		*	*		*	*		*	•	k	*	*		*		*		*	
MGN PROJECT	DECCD	IPTION										CITY		NC COST	COM	PLAN		CURRENT ILESTONE	MILES	
AGY ID NO 126 PV291-NM4			orkspace									COST		2051	COM	M DAT	E M.	ILESTONE	SIARI	END
CONS			RUCTION	-								250		0	0	6/18				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/17 \$2,008,199.08 (CITY)

CONTRACT LIABILITY: \$3,389,152.41 (CITY)
ITD EXPENDITURES: \$10,015,417.01 (CITY)

\$.00 (NON-CITY) * FY 18 * FY 19 * FY 20 * FY 21 FY 18 * * FY 20 * ADOPTED (C)* 2,075 * (C)* 2,075 * 100 * APPROPRIATIONS COMMITMENT PLAN (NI)* (NI)*

(1)) "			•		•		(14)	, "					
							FY 2018	3						
J	ULY	AUG	SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 2,07	5 *	2,075
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV304-CPG	NYHS-	The Citi	zen Pro	ject Gal	lery									
CONS	002	CONSTRU	CTION						2,075	0	06/18			
10C D17204 FIRE	MINITE	More Men	acum Edi		Toghnolog									

126 PV304-ETC NYHS - New Museum Education Technology Center
CONS 002 CONSTRUCTION 100 0 06/19

850 PVN304SM NYHS - Smoke Purge System

IFSP 004 IFA CONSTRUCTION SUPERVIS 10 0 06/18

850 PV304WHIS NYHS - Sweat Equity/Women's History Center - 4th Floor
IFSP 014 IFA CONSTRUCTION SUPERVIS 164 0 06/18

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP AVAILABLE BALANCE AS OF: 07/31/17 \$103.244.45 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/17 \$103,244.45 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$274,755.55 (CITY) \$.00 (NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21

ADOPTED (C)* 43 * * * * * * (C)* 103 * * * * *

APPROPRIATIONS

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

FY 2018

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 103 * 103 FORCST(C)* 103 * 103 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV307-LGT NYTW-Theatrical Lighting System

EQFN 002 EQUIPMENT AND FURNITURE 43 0 06/18

EQFN 005 EQUIPMENT AND FURNITURE 5 0 06/18

CITY

NC

PLAN

CURRENT MILESTONE

126 PV307SEAT NYTW - New York Theatre Workshop Seating System Installation
EQFN 003 EQUIPMENT AND FURNITURE 55 0 06/18

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 BUDGET LINE: PV-DN320 FMS #: 126 AR7
 ORCHESTRA OF ST. LUKES

 AVAILABLE BALANCE AS OF: 07/31/17
 \$42,735.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$43,265.00 (CITY)
 \$.00 (NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21

ADOPTED (C)* * * * * * (C)* 43 * * * *

APPROPRIATIONS

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

FY 2018 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 18 PLAN (C)* 43 * 43 FORCST(C)* 43 * 43 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV320SOUN OSL - Orchestra of St. Lukes - Sound System Equipment EQFN 002 EQUIPMENT AND FURNITURE

43 0 06/18

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PAGE: 1255

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

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC. \$3,002,310.90 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$603,689.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 18 * FY 19 FY 20 * FY 21 FY 20 * ADOPTED (C)* 1,000 * (C)* 2,780 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 2,780 * 2,780 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 PV329-PLY PH - 440 Studios - 3rd and 4th Floor Renov./Seating 004 CONSTRUCTION CONS 1,588 06/18 CO#: V1 CONS 004 CONSTRUCTION 06/18 2 006 DESIGN 190 0 06/18 DSGN **IFDS** 008 IFA DESIGN 32 06/18 IFSP 010 IFA CONSTRUCTION SUPERVIS 190 06/18 CONS 015 CONSTRUCTION 1,000 06/18 850 PV467-PLA PH - Playwrights Horizons New Building Completion PROJSTRT 04/07 04/07 006 IFA CONSTRUCTION SUPERVIS 18 0 06/18

BUDGET LINE: P			126 A80			INSTITUTE	:									
AVAILABLE BAL		OF: 07/3	31/17		,000.00	(CITY)						\$.00	•	-		
CONTRACT LIAB				\$860	,000.00	(CITY)						\$.00				
ITD EXPENDITU					\$.00	(CITY)						\$.00	•	-		
	* FY		FY 19	* FY	20 *	FY 21	*	*	FY 18		Y 19	*	FY 20	*	FY 21	*
ADOPTED (C)	*	250 *		*	*		*	(C)*	1,100	*		*		*		*
APPROPRIATIONS								MENT PLAN								
(N)	*	*		*	*		*	(N)*		*		*		*		*
						FY	2018									
JU	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*	,	r	* *		*	*	1,10	0 *	1,	100
FORCST(C)*	*	*	*	*	*	*	,	t .	* *		*	*	3	2 *	•	32
ACTUAL(C)*	*	*	*	*	*	*		·	* *		*	*		*		
*	*	*	*	*	*	*	,	r ·	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		·	* *		*	*		*		
FORCST(N)*											+			4		
, ,								•								
ACTUAL(N)*							'	<u> </u>								
MGN PROJECT									CITY	NC	PLA	N (CURRENT	MTT.ES	STONE	
AGY ID NO	DESCRIP'	TTON							COST	COST			ILESTONE			
AGI ID NO	DESCRIP	11014							COSI	COSI	COMM D	AIE M	THESTONE	DIAK	עווים ד	
850 PV467POPP	POP - Po	oppenhus	sen Instit	ute Wind	ow Resto	ration/Arc	hive Sto	or.				1	DEVSCOPE	09/1	0 11/1	0
CONS		ONSTRUCT							659	0	06/1					
CONS		ONSTRUCT							91	Ō	06/1					
CONS		ONSTRUCT							100	Ö	06/1					
CONS		ONSTRUCT							218	Ö	06/1					
			LION							0						
DSGN	014 D	ESIGN							32	U	06/1	0				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (: 126 AV8 31/17	\$3,341 \$57	GONES TH.,000.00	(CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES:	OF: 07/3	31/17	\$3,341 \$57 \$26	,000.00 ,763.64 ,236.36	(CITY) (CITY) (CITY)	*	*	FY 18	*]	 FY 19		(NON-C	ITY)	FY 21	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES: * FY:	OF: 07/3		\$3,341 \$57 \$26	,000.00 ,763.64	(CITY) (CITY)	*	*			FY 19	\$.00	(NON-C	ITY) ITY)	FY 21	 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES: * FY:	OF: 07/3	31/17	\$3,341 \$57 \$26 * FY	,000.00 ,763.64 ,236.36	(CITY) (CITY) (CITY)		* (C)* MENT PLAN	3,270		FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 21	<u>*</u>
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS	ANCE AS (ILITY: RES: * FY:	OF: 07/3	31/17	\$3,341 \$57 \$26 * FY	,000.00 ,763.64 ,236.36	(CITY) (CITY) (CITY)		ŒNT PLAN	3,270		?Y 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 21	*
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES: * FY:	OF: 07/3 18 * 250 *	31/17	\$3,341 \$57 \$26 * FY	,000.00 ,763.64 ,236.36 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM *	,	3,270	*	FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 21	* *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 18 * 250 *	31/17	\$3,341 \$57 \$26 * FY	,000.00 ,763.64 ,236.36 20 *	(CITY) (CITY) (CITY) FY 21	COMMITI	ŒNT PLAN	3,270	*	FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 21	* *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 18 * 250 *	81/17 FY 19	\$3,341 \$57 \$26 * FY *	,000.00 ,763.64 ,236.36 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018	MENT PLAN (N)* FEB	3,270	*		\$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) * * *	FY 18	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 18 * 250 *	81/17 FY 19	\$3,341 \$57 \$26 * FY *	,000.00 ,763.64 ,236.36 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018 JAN	MENT PLAN (N)* FEB	3,270	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	FY 18	* * * 270
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 18 * 250 *	81/17 FY 19	\$3,341 \$57 \$26 * FY *	,000.00 ,763.64 ,236.36 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018 JAN	MENT PLAN (N)* FEB	3,270	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	FY 18	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 18 * 250 *	81/17 FY 19	\$3,341 \$57 \$26 * FY *	,000.00 ,763.64 ,236.36 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018 JAN	MENT PLAN (N)* FEB	3,270	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	FY 18	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 18 * 250 *	81/17 FY 19	\$3,341 \$57 \$26 * FY *	,000.00 ,763.64 ,236.36 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018 JAN	MENT PLAN (N)* FEB	3,270	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	FY 18	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 18 * 250 *	81/17 FY 19	\$3,341 \$57 \$26 * FY *	,000.00 ,763.64 ,236.36 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018 JAN	MENT PLAN (N)* FEB	3,270	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	FY 18	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 18 * 250 *	81/17 FY 19	\$3,341 \$57 \$26 * FY *	,000.00 ,763.64 ,236.36 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018 JAN	MENT PLAN (N)* FEB	3,270	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	FY 18	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 18 * 250 *	81/17 FY 19	\$3,341 \$57 \$26 * FY *	,000.00 ,763.64 ,236.36 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018 JAN	MENT PLAN (N)* FEB	3,270	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	FY 18	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS (ILITY: RES: * FY: *	0F: 07/3 18 * 250 * * UG * * * * * * * * *	81/17 FY 19	\$3,341 \$57 \$26 * FY *	,000.00 ,763.64 ,236.36 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018 JAN	FEB	3,270	*	MA * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 20	ITY) * * * * * MILE:	FY 18 3,	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FURN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV333PRE3	ANCE AS (ILITY: RES: * FY : * * * * * * * * * * * * * * * * * *	0F: 07/3 18 * 250 * * UG * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * *	\$3,341 \$57 \$26 * FY * * OCT	,000.00 ,763.64 ,236.36 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	COMMITI * 2018 JAN	FEB	3,270 MARCH * * * * * * * * * * * * CITY COST	* APRIL NC COST	MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,27	ITY) * * * * * MILE:	FY 18 3,	
AVAILABLE BALL 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 850 PV333PRE3 CONS	ANCE AS (ILITY: RES: * FY: * * * * * * * * * * * * * * * * * * *	0F: 07/3 18 * 250 * * UG * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$3,341 \$57 \$26 * FY * * OCT	,000.00 ,763.64 ,236.36 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	COMMITI * 2018 JAN	FEB	3,270 MARCH *	* APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,27	ITY) * * * * * MILE:	FY 18 3,	
AVAILABLE BALL 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 850 PV333PRE3 CONS CO#: 01 CONS	ANCE AS OF ILITY: RES: * FY: * * LY A * * * DESCRIP* Pregone: 006 C0 006 C0	0F: 07/3 18 * 250 * * UG * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$3,341 \$57 \$26 * FY * * OCT * * *	,000.00 ,763.64 ,236.36 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	COMMITI * 2018 JAN	FEB	3,270 MARCH *	* * APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,27	ITY) * * * * * MILE:	FY 18 3,	
AVAILABLE BALL 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 850 PV333PRE3 CONS	ANCE AS OF ILITY: RES: * FY: * * LY A * * * DESCRIP* Pregone: 006 C0 006 C0 008 I	0F: 07/3 18 * 250 * * UG * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$3,341 \$57 \$26 * FY * * OCT * * *	,000.00 ,763.64 ,236.36 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	COMMITI * 2018 JAN	FEB	3,270 MARCH *	* APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,27	ITY) * * * * * MILE:	FY 18 3,	

MGN PROJECT AGY ID NO		ESCRIE	PTION										CITY COST		NC COST		PLAN M DA'		CURRENT ILESTONE	MILES:		
CC	ONS	013 (CONSTR	UCTION									750		0		6/18					
	ONS			UCTION									675		0		6/18					
	SGN		DESIGN										500		0		6/18					
CC	ONS	020 (CONSTR	UCTION									250		0	0	6/18					
BUDGET LINE	E: PV-I	N342	FMS	#: 1	26 A8	2	OUEE	NS SYMPI	HONY ORCH	IESTRA												
AVAILABLE						_			(CITY)									3.00	(NON-C	ITY)		
CONTRACT I				.,, -	-		, , .	\$.00	(CITY)									3.00		•		
ITD EXPENI							\$34.8	•	(CITY)									5.00	•	-		
	*	FY	18	* F	Y 19	*	FY		FY 21	*		*	FY 18	3	*	FY 1		*	FY 20	•	Y 2	1 *
ADOPTED	(C)*			*		*		*		*		(C)*		65	*		,	*		*		*
APPROPRIAT:	IONS									COMM	ITME	NT PLAN	•									
	(N)*			*		*		*		*		(N)*			*		,	*		*		*
									FY	2018												
	JULY	Z	AUG	SEP	T	OCT	1	VOV	DEC	JAN		FEB	MARCH		APRII		MAY		JUNE		'Y 1	8
PLAN (C)*		*		*	*		*	*	*	r	*		*	*		*		*	6	5 *		65
FORCST(C)*		*		*	*		*	*	*	r	*		*	*		*		*	6	5 *		65
ACTUAL(C)*		*		*	*		*	*	*	r	*		*	*		*		*		*		
*		*		*	*		*	*	*	r	*		*	*		*		*		*		
PLAN (N)*		*		*	*		*	*	*	r	*		*	*		*		*		*		
FORCST(N)*		*		*	*		*	*	*	r	*		*	*		*		*		*		
ACTUAL(N)*		*		*	*		*	*	*	•	*		*	*		*		*		*		
	_												~						~			
MGN PROJECT													CITY		NC		PLAN		CURRENT	MILES:		
AGY ID NO	DE	ESCRII	TON										COST		COST	COM	M DA:	I.F. W	ILESTONE	START	EN.	ر
126 DV/67 (200 00	10 0	ATTERDATE	CVMDII	ONTY C	DOTTE	ייד גרוייי	r upgrai	OE.													
126 PV467-Ç	250 QS OFN	-	-	SIMPH ENT AN				UPGRAI	<i>)</i> E				65		0	0	6/18					
E/,	Στ IA	002 E	-ČOT PM	CIVI AIV	ר פי פי	TAT T OF	CE						65		U	U	0/10					

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

BUDGET LINE: PV-DN345 FMS #: 126 A83 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL AVAILABLE BALANCE AS OF: 07/31/17 \$315,961.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$109,038.38 (CITY) FY 18 FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 316 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 316 * 316 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-PRT REP - Repertorio Espanol Color Production Printer Purchase 002 EQUIPMENT AND FURNITURE 06/18 EOFN 50 126 PV345-STT REP - Repertorio Espanol Theater - Sound System 002 EQUIPMENT AND FURNITURE 127 0 06/18 EQFN 126 PV345LGT1 REP - Lighting System FY18 002 EQUIPMENT AND FURNITURE EOFN 59 0 06/18 126 PV345RELT REP - Automated Lighting System 001 EQUIPMENT AND FURNITURE

80

0

06/18

EQFN

BUDGET LINE: F							COMPANY	<u>r</u>						(NON GIE	· · ·
	BALANCE AS OF: 07/31/17 \$476,509.00 (CITY) IABILITY: \$912,638.93 (CITY)														
ITD EXPENDIT														•	•
IID EAFENDIIC		*	FV 19				*		* FV 1:	*	FV				
ADOPTED (C)		*	F1 12	*	*	F1 21	*							*	**
APPROPRIATIONS	•						COM								
		*		*	*		*			*		*		*	*
						F	Y 2018								
				OCT		DEC									
PLAN (C)*	*	*	*	*	*		*	*			4	k	*	•	•
FORCST(C)*	*	*	*	*	*		*	*	*		7	*	*	1,608	* 1,608
ACTUAL(C)* *	*	*	*	*	*		*	*	*	*	3	K L	*		* •
PLAN (N)*		·					+						÷		* •
FORCST(N)*	*	*	*	*	*		 *	*	*	*		k	*		 *
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		k	*		 *
ACTUALI(II)															
MGN PROJECT									CITY	NC		PLAN	С	URRENT M	ILESTONE
AGY ID NO	DESCRIPTIO	N							COST	COS	r co	OMM DAT	E MI	LESTONE S'	TART END
126 PV354HVAC	RTC - Roun	dabout	Theatre	Company	- AA The	eater HV	AC Upgı	rade							
CONS											-				
CONS											-				
	008 IFA	CONSTRU	CTION SU	JPERVIS					32		0	06/18			
IFSP															
IFSP															
IFSP															
	 PV-DN362 F	 MS #:	126 A86	 ST.	ANN'S W	AREHOUSE			 ANN'S						
BUDGET LINE: F							/ARTS 2	AT ST. 2	ANN'S			 ś		(NON-CIT	Y)
BUDGET LINE: F	LANCE AS OF:			\$390,	000.00	(CITY)	/ARTS	AT ST. 2	ANN'S					-	•
BUDGET LINE: F	LANCE AS OF: BILITY:			\$390, \$936,	000.00 797.22	(CITY)	/ARTS <i>I</i>	AT ST. 1	ANN'S			Ş	.00	(NON-CIT	Y)
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS OF: BILITY: URES:	07/31/	17	\$390, \$936, \$3,149,	000.00 797.22 896.25	(CITY) (CITY) (CITY)		AT ST. 1			FY	<u> </u>	.00	(NON-CIT	Y) Y)
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: URES: * FY 18	07/31/	17	\$390, \$936, \$3,149,	000.00 797.22 896.25 20 *	(CITY) (CITY) (CITY)	*		* FY 1		FY	\$ 19 *	.00	(NON-CIT (NON-CIT FY 20 *	Y) Y)
BUDGET LINE: AVAILABLE BAL CONTRACT LIAN ITD EXPENDITO ADOPTED (C)	LANCE AS OF: BILITY: URES:	07/31/ * *	17	\$390, \$936, \$3,149, * FY	000.00 797.22 896.25 20 *	(CITY) (CITY) (CITY)	* * COM	(ITMENT	* FY 1: (C)* PLAN	344 *	FY	\$ \$ 19 *	.00	(NON-CIT (NON-CIT FY 20 *	Y) Y)
BUDGET LINE: AVAILABLE BAL CONTRACT LIAN ITD EXPENDITO ADOPTED (C)	LANCE AS OF: BILITY: URES:	07/31/ * *	17	\$390, \$936, \$3,149, * FY	000.00 797.22 896.25 20 *	(CITY) (CITY) (CITY) FY 21	* COMI *	(ITMENT	* FY 1: (C)* PLAN	344 *	FY	\$ \$ 19 *	.00	(NON-CIT (NON-CIT FY 20 *	Y) Y)
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: URES:	07/31/ * * *	/17 FY 19	\$390, \$936, \$3,149, * FY *	000.00 797.22 896.25 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2018	(ITMENT	* FY 1: (C)* PLAN (N)*	*		\$ 19 * *	.00	(NON-CIT (NON-CIT FY 20 *	Y) Y) FY 21 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: URES:	07/31/ * * *	/17 FY 19	\$390, \$936, \$3,149, * FY *	000.00 797.22 896.25 20 * *	(CITY) (CITY) (CITY) FY 21	* COMM * Y 2018 JAN	IITMENT FI	* FY 1: (C)* PLAN (N)*	344 * * APR	IL	19 * * * * *	.00	(NON-CIT (NON-CIT FY 20 * *	Y) Y) FY 21 * * *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: URES:	07/31/ * * *	/17 FY 19	\$390, \$936, \$3,149, * FY *	000.00 797.22 896.25 20 * *	(CITY) (CITY) (CITY) FY 21	* COMM * Y 2018 JAN	IITMENT FI	* FY 1: (C)* PLAN (N)*	344 * * APR	IL	19 * * * * *	.00	(NON-CIT (NON-CIT FY 20 * * * JUNE	Y) Y) FY 21 * * FY 18 * 344
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES:	07/31/ * * *	/17 FY 19	\$390, \$936, \$3,149, * FY *	000.00 797.22 896.25 20 * *	(CITY) (CITY) (CITY) FY 21	* COMM * Y 2018 JAN	IITMENT FI	* FY 1: (C)* PLAN (N)*	344 * * APR	IL	19 * * * * *	.00	(NON-CIT (NON-CIT FY 20 * * * JUNE	Y) Y) FY 21 * * FY 18 * 344
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: URES:	07/31/ * * *	/17 FY 19	\$390, \$936, \$3,149, * FY *	000.00 797.22 896.25 20 * *	(CITY) (CITY) (CITY) FY 21	* COMM * Y 2018 JAN	IITMENT FI	* FY 1: (C)* PLAN (N)*	344 * * APR	IL	19 * * * * *	.00	(NON-CIT (NON-CIT FY 20 * * * JUNE	Y) Y) FY 21 * * FY 18 * 344
BUDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:	07/31/ * * *	/17 FY 19	\$390, \$936, \$3,149, * FY *	000.00 797.22 896.25 20 * *	(CITY) (CITY) (CITY) FY 21	* COMM * Y 2018 JAN	IITMENT FI	* FY 1: (C)* PLAN (N)* EB MARCH	344 * * APR	IL	19 * * * * *	.00	(NON-CIT (NON-CIT FY 20 * * * JUNE	Y) Y) FY 21 * * FY 18 * 344
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES:	07/31/ * * *	/17 FY 19	\$390, \$936, \$3,149, * FY *	000.00 797.22 896.25 20 * *	(CITY) (CITY) (CITY) FY 21	* COMM * Y 2018 JAN	IITMENT FI	* FY 1: (C)* PLAN (N)* EB MARCH	* APR * * * * * * * * * * * * * * * * *	IL	19 * * * * *	.00	(NON-CIT (NON-CIT FY 20 * * * JUNE	Y) Y) FY 21 * * FY 18 * 344
BUDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:	07/31/ * * *	/17 FY 19	\$390, \$936, \$3,149, * FY *	000.00 797.22 896.25 20 * *	(CITY) (CITY) (CITY) FY 21	* COMM * Y 2018 JAN	IITMENT FI	* FY 1: (C)* PLAN (N)* EB MARCH	* APR * * * * * * * * * * * * * * * * *	IL	19 * MAY * * * * * * * * * * * * *	.00	(NON-CIT (NON-CIT FY 20 * * * JUNE	Y) Y) FY 21 * * FY 18 * 344
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES:	07/31/ * * * * * * * * * * * * *	/17 FY 19	\$390, \$936, \$3,149, * FY *	000.00 797.22 896.25 20 * * * * NOV	(CITY) (CITY) (CITY) FY 21	* COMN * Y 2018 JAN * * * *	IITMENT FI	* FY 1 (C)* PLAN (N)* EB MARCH * *	* APR * * * * * * * * * * * * * * * *	IL	19 * MAY * * * * * * * * * * * * *	* * * *	(NON-CIT (NON-CIT FY 20 * * * JUNE	Y) Y) FY 21 * * FY 18 * 344
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES:	07/31/ * * * * * * * * * * * * *	/17 FY 19	\$390, \$936, \$3,149, * FY *	000.00 797.22 896.25 20 * * * * NOV	(CITY) (CITY) (CITY) FY 21	* COMN * Y 2018 JAN * * * *	IITMENT FI	* FY 1 (C)* PLAN (N)* EB MARCH * *	* APR * * * * * * * * * * * * * * * *	IL	19 * MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * * * * * * * * * * * * * * * * * *	Y) Y) FY 21 * * FY 18 * 344
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)*	LANCE AS OF: BILITY: URES:	07/31/ * * * * * * * * * * * * *	/17 FY 19	\$390, \$936, \$3,149, * FY *	000.00 797.22 896.25 20 * * * * NOV	(CITY) (CITY) (CITY) FY 21	* COMN * Y 2018 JAN * * * *	IITMENT FI	* FY 1: (C)* PLAN (N)* EB MARCH * * * * * *	* APR * * * * * * * * * * * * * * *	IL ***	19 * MAY * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * * * * * * * * * * * * * * * * * *	FY 18 FY 18 FY 344 * * * * * * * * * * * * * * * * * *
BUDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * DESCRIPTION	07/31/ * * * * * * * * * * * * *	FY 19 EPT (* * * * * * *	\$390, \$936, \$3,149, * FY * * * * * * * * * * * * * * * * * * *	000.00 797.22 896.25 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	* COMN * Y 2018 JAN * * * * * *	### ##################################	* FY 1: (C)* PLAN (N)* EB MARCH * * * * * * CITY	* APR * * * * * * * * * * * * *	IL ***	19 * MAY * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * * JUNE 344 344	FY 18 FY 18 FY 344 * * * * * * * * * * * * * * * * * *
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV362STA2	LANCE AS OF: BILITY: URES: * FY 18)* S ULY AUG * * * * * DESCRIPTIO	07/31/ * * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * *	\$390, \$936, \$3,149, * FY * * * * * * * * * * * * * * * * * * *	000.00 797.22 896.25 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	* COMN * Y 2018 JAN * * * * * *	### ##################################	* FY 1: (C)* PLAN (N)* EB MARCH * * * * CITY COST	* APR * * * * * * * * * * * * *	IL	MAY MAY MAY PLAN PLAN DMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * * JUNE 344 344	FY 18 FY 18 FY 344 * * * * * * * * * * * * * * * * * *
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 PV362STA2 CONS	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * * DESCRIPTION St. Ann's 002 CONS	* * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * * * * * * *	\$390, \$936, \$3,149, * FY * * * * * * * * * * * * * * * * * * *	000.00 797.22 896.25 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	* COMN * Y 2018 JAN * * * * * *	### ##################################	* FY 1: (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	* APR * * * * * * * * * * * * *	IL , , , , , , , , , , , , , , , , , ,	19 * MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * * JUNE 344 344	FY 18 FY 18 FY 344 * * * * * * * * * * * * * * * * * *
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV362STA2	LANCE AS OF: BILITY: URES: * FY 18)* S ULY AUG * * * * * DESCRIPTIO	* * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * * * * * * *	\$390, \$936, \$3,149, * FY * * * * * * * * * * * * * * * * * * *	000.00 797.22 896.25 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	* COMN * Y 2018 JAN * * * * * *	### ##################################	* FY 1: (C)* PLAN (N)* EB MARCH * * * * CITY COST	* APR * * * * * * * * * * * * *	IL	MAY MAY MAY PLAN PLAN DMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * * JUNE 344 344	FY 18 FY 18 FY 344 * * * * * * * * * * * * * * * * * *
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 PV362STA2 CONS IFSP	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * * * * * * *	\$390, \$936, \$3,149, * FY * * * * * * * * * * * * * * * * * * *	000.00 797.22 896.25 20 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	* COMN * Y 2018 JAN * * * * * *	### ##################################	* FY 1: (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	* APR * * * * * * * * * * * * *	IL , , , , , , , , , , , , , , , , , ,	19 * MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * * JUNE 344 344	FY 18 FY 18 FY 344 * * * * * * * * * * * * * * * * * *
BUDGET LINE: BAYAILABLE 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 PV362STA2 CONS IFSP	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG *	* * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * *	\$390, \$936, \$3,149, * FY * * * * * * * * * * * * * * * * * * *	000.00 797.22 896.25 20 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	* COMN * Y 2018 JAN * * * * * *	### ##################################	* FY 1: (C) * PLAN (N) * EB MARCH * * * * * * * * * * * * * * * * * *	* APR * * * * * * * * * * * * *	IL T CC	19 * MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * * JUNE 344 344	FY 18 FY 18 FY 344 * * * * * * * * * * * * * * * * * *
BUDGET LINE: BAYAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV362STA2 CONS IFSP 850 PV362ANN IFSP	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * * * DESCRIPTION St. Ann's 002 CONS 004 IFA ST. ANN'S 007 IFA	* * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * *	\$390, \$936, \$3,149, * FY * * * * * * * * * * * * * * * * * * *	000.00 797.22 896.25 20 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	* COMN * Y 2018 JAN * * * * * *	### ##################################	* FY 1: (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	* APR * * * * * * * * * * * * * * * * * * *	IL , , , , , , T CC 0 0	19 * MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * * JUNE 344 344	FY 18 FY 18 FY 344 * * * * * * * * * * * * * * * * * *
BUDGET LINE: BAYAILABLE 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 PV362STA2 CONS IFSP	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG *	* * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * *	\$390, \$936, \$3,149, * FY * * * * * * * * * * * * * * * * * * *	000.00 797.22 896.25 20 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	* COMN * Y 2018 JAN * * * * * *	### ##################################	* FY 1: (C) * PLAN (N) * EB MARCH * * * * * * * * * * * * * * * * * *	* APR * * * * * * * * * * * * * * * * * * *	IL T CC	19 * MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * * JUNE 344 344	FY 18 FY 18 FY 344 * * * * * * * * * * * * * * * * * *

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

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1260

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY:		#: 12 7/31/17				GEORGE ,000.00 \$.00 \$.00	THEATER (CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	(NON-	CITY)			
	* F	Y 18	* F3	19	*	FY	20 *	FY 21	L *		*	FY 1	8	*	FY 19	*	FY 20	*	FY	21	*
ADOPTED (C)*	502	*		*		*		*		(C)*		990	*		*		*			*
APPROPRIATIO	NS								COM	MITME	NT PLAN	ī									
(N)*		*		*		*		*		(N)*			*		*		*			*
								I	TY 2018	3											
	JULY	AUG	SEPI	:	OCT		NOV	DEC	JAN	ī	FEB	MARCH		APRIL	M	AY	JUNE		FY	18	
PLAN (C)*	*		*	*		*	•	•	*	*		*	*		*	*	. 9	90 *		99	90
FORCST(C)*	*		*	*		*	1	t	*	*		*	*		*	*	. 3	36 *		33	36
ACTUAL(C)*	*		*	*		*	•	ŧ	*	*		*	*		*	*	•	*			
*	*		*	*		*	•	+	*	*		*	*		*	*	•	*			
PLAN (N)*	*		*	*		*	•	ŧ	*	*		*	*		*	*	•	*			
FORCST(N)*	*		*	*		*	•	ŧ	*	*		*	*		*	*	•	*			
ACTUAL(N)*	*		*	*		*	•	ŧ	*	*		*	*		*	*	•	*			
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY		NC COST	PL		CURRENT		STON	E ND	
801 PV-STGIN CON CON CON CON CON CON	S 008 S 010 S 014 S 016	CONSTR CONSTR CONSTR	CUCTION CUCTION CUCTION CUCTION COTGE Th				Renovat	cions				86 100 150 502		0 0 0 0	06/3 06/3 06/3	18 18 18					

CONTRACT LIABI			126 A89 1/17	\$CULPTU \$979 \$13,140	.01 .00	(CITY) (CITY)						\$.00 \$.00	0 (NON-C	ITY)	
ITD EXPENDITUR		Ω *	EV 10 *	\$270,880	.99	(CITY)	*	*	10		10	\$.00	0 (NON-C	-	TT 01 4
ADOPTED (C)*	F 1 1	* *	FY 19 *	FY 20	*	FY 21	*	(C)*	FY 18	*	FY 19	*	FY 20	*	FY 21 *
APPROPRIATIONS							COMMITME		_	•					
(N)*	r	*	*	•	*		*	(N)*		*		*		*	*
						FY	2018	11							
JUL	Y AU	G	SEPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*		*			1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	•	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	7			*	•	* •	*	
PLAN (N)*	*	*	*	*	*	*	*				*	,	 *	*	
FORCST(N)*	*	*	*	*	*	*	*	*			*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	•		*	,	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TON							TTY OST	NC COST		AN DATE 1	CURRENT MILESTONE	MILES	
850 PV467SCUL CONS	SCUL - S			enovations					1	0	06/		DEVSCOPE		
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF LITY: RES:		126 A90 1/17	\$6,420,677 \$34,372 \$199,087	.30 .50	E THEATER (CITY) (CITY)							0 (NON-C 0 (NON-C		
		8 *	FY 19 *	FY 20		(CITY) FY 21	*	*	FY 18		FY 19	\$.00	0 (NON-C FY 20		FY 21 *
ADOPTED (C)*		8 * 450 *	FY 19 *				*	(C)*	FY 18 6,420		FY 19	•	•		FY 21 *
ADOPTED (C)* APPROPRIATIONS	1,		FY 19 *	FY 20			* COMMITME	(C)* NT PLAN		*	FY 19	•	•		FY 21 *
	1,		*	FY 20	*	FY 21	* COMMITME *	(C)*			FY 19	*	•		FY 21 *
ADOPTED (C)* APPROPRIATIONS	1,	450 * *	*	FY 20	*	FY 21	* COMMITME	(C)* NT PLAN		*		*	•	* *	FY 21 * * * FY 18
ADOPTED (C)* APPROPRIATIONS (N)*	1,	450 * *	*	FY 20	* * *	FY 21	* COMMITME * 2018	(C)* NT PLAN (N)*	6,420	*		* *	FY 20 JUNE * 6,42	* * *	* * FY 18 6,420
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	1,	450 * *	*	FY 20	*	FY 21	* COMMITME * 2018	(C)* NT PLAN (N)*	6,420	*		* *	FY 20	* * *	* * FY 18
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	1,	450 * *	*	FY 20	* * *	FY 21	* COMMITME * 2018	(C)* NT PLAN (N)*	6,420	*		* *	FY 20 JUNE * 6,42	* * *	* * FY 18 6,420
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	1,	450 * *	*	FY 20	* * *	FY 21	* COMMITME * 2018	(C)* NT PLAN (N)*	6,420	*		* *	FY 20 JUNE * 6,42	* * *	* * FY 18 6,420
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	1,	450 * *	*	FY 20	* * *	FY 21	* COMMITME * 2018	(C)* NT PLAN (N)*	6,420	*		* *	FY 20 JUNE * 6,42	* * *	* * FY 18 6,420
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	1,	450 * *	*	FY 20	* * *	FY 21	* COMMITME * 2018	(C)* NT PLAN (N)*	6,420	*		* *	FY 20 JUNE * 6,42	* * *	* * FY 18 6,420
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* 1, * * * * * * * * * * * *	450 * * G * * * * * * * * * * *	*	FY 20	* * *	FY 21	* COMMITME * 2018	(C)* NT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 6,42 * 6,42 * * * * * * * * * *	* * 0 * 0 * 0 * * MILES	* FY 18 6,420 6,420
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	Y AU * * * * * * * * * * * * *	450 * * G * * * ION COND ST	*	FY 20 T NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 21 FY DEC * * * * * * *	* COMMITME * 2018 JAN * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	6,420 MARCH	* APRIL	* * * * * * * *	* * * AY AN DATE I	JUNE * 6,42 * 6,42 * * * * * * * *	* * 0 * 0 * 0 * * MILES	* FY 18 6,420 6,420

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

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 07/31/17 \$4,114,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$28,991.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,219,482.13 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 21 FY 18 * FY 20 * ADOPTED (C)* 1,375 * (C)* 4,055 * APPROPRIATIONS COMMITMENT PLAN

(N)*

(N)*

								FY 2018							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	4,055 *	4,055
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	980 *	980
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

DD.0. TEGE						
MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START ENI	D
126 PV381-WPM CONS CONS	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 003 CONSTRUCTION 006 CONSTRUCTION	1,700 1,375	0	06/18 06/18		
850 PV381SRA5 IFSP	Seventh Regiment - MEP Plant and South Core 004 IFA CONSTRUCTION SUPERVIS	21	0	06/18		
850 PV381SRA7	Seventh Regiment Armory - North Elevator					
CONS	001 CONSTRUCTION	200	0	06/18		
CONS	**- ***********************************	780	Ö	06/18		
		20	0	- · · ·		
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	U	06/18		
850 PV467SRA3 IFSP		3	0	06/18	DEVSCOPE 10/10 12/1	10
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS	15	0	06/18		

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: RES:	: 07/31		\$65,000 \$1,045,777 \$3,889,222	0.00 7.98 2.02	(CITY) (CITY)	IPANY					\$ \$.00 (NON-CIT	ry)		
	* FY 18	*	FY 19 *	FY 20		FY 21	*		*	FY 18		Y 19 *		20 '	<u>=</u>	'Y 21	*
ADOPTED (C)		*	*	•	*		*		Z)*	15	*	*		1	k		*
APPROPRIATIONS	}						COMMIT	MENT 1	PLAN								
(N)	*	*	*	•	*		*	(1	1)*		*	*			k .		*
						FY	2018										
<u>JU</u>	LY AUG	S	EPT OC	ON TE	7	DEC	JAN	FEI	3	MARCH	APRIL	MAY	J	UNE	E	Y 18	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	15	*	1	.5
FORCST(C)*	*	*	*	*	*	*		*	*	* *		*	*	15	*		.5
ACTUAL(C)*	*	*	*	*	*	*		*	*	* *		*	*		*		
*	*	*	*	*	*	*		*	*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	•				-			<u>.</u>				•	4		4		
ACTUAL(N)*				.		<u>_</u>				•		<u> </u>					
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON							_	CITY	NC COST	PLAN COMM DAT		RENT 1			
850 PV385RLP3 CO#: BL CONS CO#: BL EQFN	001 CON	STRUCTI			ase 3					14 1	0	06/18 06/18					
850 PV467-RLP IFSP			Theatre - UCTION SUE		ion o	E a New Th	neater			50	0	06/18	DEV	SCOPE (09/09	12/09	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY:	: 07/31		SOUTH S \$5,746,936 \$92,927 \$4,122,823 FY 20	5.00 7.48 L.49	SEAPORT (CITY) (CITY) (CITY) FY 21	MUSEUM		*	FY 18	* F	\$.00 (NON-CIT	ry) ry)	'Y 21	*
ADOPTED (C)	* 2,3	75 *	*	•	*		*	((]) *	5,483	*	*		,	k		*
APPROPRIATIONS							COMMIT										
(N)		*	*	ŧ	*		*		1)*		*	*		1	k		*
						FV	2018	\ <u></u>	•,								
.тг.	LY AUG	Q.	EPT OC	T NOV	7	DEC	JAN	FEI	3	MARCH	APRIL	MAY	.1	TUNE	T	Y 18	
PLAN (C)*	*	*	*	*	*	*		*	*	* *		*	*	5,483		5,48	3
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	2,209		2,20	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	2,209	*	2,20	,
ACTUALI(C)"	*				*												
	*		•										<u>.</u>		<u>.</u>		
PLAN (N)*	*							*									
FORCST(N)*		*	*	*	*	*		*				*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY	NC COST	PLAN COMM DAT		RENT I			
126 PV394AMBR CONS DSGN IFSP IFDS	001 CON: 008 DES:	STRUCTI IGN CONSTR	ON UCTION SUE	PERVIS					-	.885 226 226 38	0 0 0	06/18 06/18 06/18 06/18					

MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI								COST		COST			MILESTONE	START	END
CONS	015 CON	STRUCTION	ON						108		0	06/	18			
126 PV394WVTR	Restorati	on of W	avertree	historio	ship P	hase 2										
CONS	002 CON	STRUCTION	ON		_				300		0	06/	18			
CONS	005 CON	STRUCTION	ON						200		0	06/	18			
CONS	009 CON	STRUCTION	ON						2,750		0	06/	18			
DSGN	010 DES	IGN							14		0	06/	18			
BUDGET LINE: P	V-DN406	FMS #•	126 AV2	CASI	BELVED	FRF										
AVAILABLE BAL					000.00	(CITY)							\$.0	00 (NON-C	TTY)	
CONTRACT LIAE		• 0,,51	, _ ,	4,11,	\$.00	(CITY)							\$.0			
ITD EXPENDITU					\$.00	(CITY)							s.c		-	
	* FY 18	*	FY 19	* FY		FY 21	*	•	* FY 1	L8	*	FY 19	*	FY 20	-	FY 21
ADOPTED (C)		*		*	*		*	(C)		652			*		*	
APPROPRIATIONS							COMMI	TMENT PL								
(N)		*		*	*		*	(N)			*		*		*	
(=-,						FY	2018									
JU	LY AUG	S	EPT (OCT	NOV	DEC	JAN	FEB	MARCI	I	APRIL	M	AY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 65	2 *	65
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST		COST	COMM	DATE	MILESTONE	START	END
850 PV406-CAS	Casa Belv	edere -	Facility	y Renovat	ion											
CONS		STRUCTION		=					652		0	06/	18			
00110									89			06/				

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1265

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

AVAILABLE BAL CONTRACT LIAB			: 126 A9: 31/17		MPHONY SP 3,791.62 \$.00	ACE (CITY) (CITY)					\$. \$.		-		
ITD EXPENDITU				\$156	5,208.38	(CITY)					•	00 (NON-C	-		
	* FY	18 *	FY 19	* F	7 20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*]	FY 21	1
ADOPTED (C)	*	800 *		*	*		*	(C)*	875	*	*	2,840	*		
APPROPRIATIONS							COMMIT	MENT PLAI	1						
(N)	*	*		*	*		*	(N)*		*	*		*		
							2018								
JU		UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*		*	* *	•	*	* 87	5 *	8'	75
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIP	TTON							COST	COST		MILESTONE			
IIGI ID NO	DEBCRII	11011							CODI	CODI	COIMI DIIIL	TILLED I OILE	DIIIKI	11111	
126 PV409SYM4	SSP - S	vm. Spac	e - Lobb	v. Cafe a	and Patro	ns Lounge	Renovat	ion							
CONS		ONSTRUCT							725	0	06/20				
CONS	005 C	ONSTRUCT	TION						500	0	06/20				
CONS	006 C	ONSTRUCT	TION						550	0	06/20				
CONS	009 C	ONSTRUCT	TION						75	0	06/18				
CONS	012 C	ONSTRUCT	TION					1	L,065	0	06/20				
IFSP	014 I	FA CONST	RUCTION S	SUPERVIS					15	0	06/18				
CONS	016 C	ONSTRUCT	CION						800	0	06/18				
0.00	CCD C	rmphonir	Cnago In	Fractruct	Tmnm	ovements :	Dhace II	т				PROJSTRT	06/03	06/03	
850 PV467SYM2	55P - 5	ymphony	space III.	LIASLIUCI	ore mibro	ovemenco.	LHOSE II					FYCOSIKI	00/03	00,03	

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE BABILIT	AS O		: 126 31/17	6 A9	\$1	,292, \$157,	RO CIRC 054.06 814.55 131.39	ULO (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-C	TY)		
	*	FY 18	3 *	FY	19	*	FY	20 *	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		250 *			*		*		*		(C)*	1,17	4 *		*		*		*
APPROPRIATIO)NS									COM	(ITMEN	T PLAN								
(N)*		*			*		*		*		(N)*		*		*		*		*
									F	2018										
	JULY	AUG	3	SEPT		OCT		NOV	DEC	JAN		FEB	MARCH	APRII	M2	λY	JUNE		FY 18	
PLAN (C)*	,	t	*		*		*	*	4	+	*	*	•	*	*	*	1,17	4 *	1,1	L74
FORCST(C)*	•	+	*		*		*	*	+	r	*	*	•	*	*	*		*	-	
ACTUAL(C)*	,	t	*		*		*	*	+	r	*	*	•	*	*	*		*		
*	•	t .	*		*		*	*	+	r	*	*	•	*	*	*		*		
PLAN (N)*	,	t	*		*		*	*	+	r	*	*	•	*	*	*		*		
FORCST(N)*	•	t .	*		*		*	*	4	r	*	*		*	*	*		*		
ACTUAL(N)*	•	t .	*		*		*	*	+	r	*	*	•	*	*	*		*		
MGN PROJECT												C	TTY	NC	PLA	AN	CURRENT	MILES	TONE	
AGY ID NO	DESC	RIPT	ION									C	OST	COST	COMM I	DATE M	ILESTONE	START	END	
850 PV411ITC	2 FAB	- ITC	C 64 E	. Four	rth	Stree	t Bui	llding	Renovatio	n Phas	se 2									
CON	is 00		NSTRUC										905	0	06/1	L8				
IFS				TRUCT	ION	SUPER	VIS						117	Ō	06/1					
CON	is 0:	L5 COI	NSTRUC	TION		_							250	0	06/1	L8				
850 PV467-II	C FAB	- Tea	atro C	irculo	o/Ch	oices	/IATI	- 64 E	4th St -	Renov	ration	1					PROJSTRI	08/06	09/06	5
CO#: R2 CON			NSTRUC		-,								9	0	06/1				,	
CO#: BL DSG		L9 DE											1	0	06/1					
CON		_	NSTRUC	TION									9	0	06/1					
601		00.											-	•	00, -					

CONTRACT LIAE ITD EXPENDITU DOPTED (C)			31/17	ĄΙ,U	00,000.0								\$.00		-		
DOPTED (C)	mrc.				\$.C	•	•						\$.00	•	-		
(- ,					\$.0		•						•	(NON-C	-		
(- ,	* FY 18	*	FY 19	*	FY 20	* FY	7 21 *		*	FY 18		Y 19	*	FY 20	*	FY	21
		*		*		*	*		(C)*	1,000	*		*		*		
PPROPRIATIONS								MITMENT									
(N)	*	*		*		*	*		(N)*		*		*		*		
							FY 2018										
	ILY AUG		SEPT	OCT	NOV	DEC	. JAN		EB	MARCH	APRIL	M2	AY	JUNE		FY	
LAN (C)*	*	*	*		*	*	*	*	*	*		*	*	1,00	0 *		1,00
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*		*		
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	·	*		
*	*	*	*		*	*	*	*	*	*		*	*		*		
LAN (N)*	*	*	*		*	*	*	*	*	*		*	*	·	*		
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	•	*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	•	*		
~									~-					~			_
GN PROJECT									_	ITY	NC	PLZ		CURRENT	MILE		
TY ID NO	DESCRIPTION	ON							CC	OST	COST	COMM 1	DATE M	ILESTONE	STAR	et E	ND
JDGET LINE: P																	
			126 B03				IC. D/B/A	THE CHO	COLATE	FACTORY			\$ 00) (NON-C	TTV)		
AVAILABLE BAL	ANCE AS OF				58,519.3	2 (CIT	Y)	тне сно	COLATE	FACTORY			\$.00	•	-		
AVAILABLE BAL	ANCE AS OF			\$2	58,519.3 \$.0	2 (CIT 0 (CIT	TY) TY)	THE CHO	COLATE	FACTORY			\$.00	(NON-C	ITY)		
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF BILITY: TRES:	: 07/3	31/17	\$2 \$1,4	58,519.3 \$.0 70,480.6	2 (CIT 0 (CIT 8 (CIT	'Y) 'Y) 'Y)	тне снс	COLATE *		* T	v 19	\$.00	(NON-C	ITY)	FV	21
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: TRES: * FY 18	: 07/3		\$2 \$1,4	58,519.3 \$.0	2 (CIT 0 (CIT 8 (CIT	'Y) 'Y) 'Y)	THE CHO	*	FY 18		Y 19	\$.00 \$.00	(NON-C	ITY) ITY)	FY	21
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS OF BILITY: URES: * FY 18	: 07/3	31/17	\$2 \$1,4 *	58,519.3 \$.0 70,480.6	32 (CIT 00 (CIT 8 (CIT * FY	TY) TY) TY) TY) T 21 *		* (C)*			Y 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	21
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS	ANCE AS OF BILITY: JRES: * FY 18 *	: 07/3	31/17	\$2 \$1,4 *	58,519.3 \$.0 70,480.6	32 (CIT 00 (CIT 8 (CIT * FY	TY) TY) TY) TY) T 21 *	THE CHC	* (C)* PLAN	FY 18		Y 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	21
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 18 *	* *	31/17	\$2 \$1,4 *	58,519.3 \$.0 70,480.6	32 (CIT 00 (CIT 8 (CIT * FY	Y) Y) Y) Y 21 * COM	MITMENT	* (C)*	FY 18	*	Y 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	21
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 18 *	* *	31/17	\$2 \$1,4 *	58,519.3 \$.0 70,480.6	32 (CIT 00 (CIT 8 (CIT * FY	TY) TY) TY) TY) * COM * FY 2018	MITMENT	* (C)* PLAN	FY 18	*		\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 18 *	* *	FY 19	\$2 \$1,4 * *	58,519.3 \$.0 70,480.6 FY 20	22 (CIT 00 (CIT 8 (CIT * FY *	TY) TY) TY) TY) * COM * FY 2018	MITMENT	* (C)* PLAN (N)*	FY 18 257	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) ITY) *		18
AVAILABLE BALCONTRACT LIABLE TO EXPENDITU COPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF BILITY: JRES: * FY 18 *	* *	FY 19	\$2 \$1,4 * *	58,519.3 \$.0 70,480.6 FY 20	22 (CIT 00 (CIT 8 (CIT * FY *	TY) TY) TY) TY) * COM * FY 2018	MITMENT	* (C)* PLAN (N)*	FY 18 257 MARCH	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) X * *		18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 18 *	* *	FY 19	\$2 \$1,4 * *	58,519.3 \$.0 70,480.6 FY 20	22 (CIT 00 (CIT 8 (CIT * FY *	TY) TY) TY) TY) * COM * FY 2018	MITMENT	* (C)* PLAN (N)*	FY 18 257 MARCH	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) X * *		18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 18 *	* *	FY 19	\$2 \$1,4 * *	58,519.3 \$.0 70,480.6 FY 20	22 (CIT 00 (CIT 8 (CIT * FY *	TY) TY) TY) TY) * COM * FY 2018	MITMENT	* (C)* PLAN (N)*	FY 18 257 MARCH	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) X * *		18
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 18 *	* *	FY 19	\$2 \$1,4 * *	58,519.3 \$.0 70,480.6 FY 20	22 (CIT 00 (CIT 8 (CIT * FY *	TY) TY) TY) TY) * COM * FY 2018	MITMENT	* (C)* PLAN (N)*	FY 18 257 MARCH	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) X * *		18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF BILITY: JRES: * FY 18 *	* *	FY 19	\$2 \$1,4 * *	58,519.3 \$.0 70,480.6 FY 20	22 (CIT 00 (CIT 8 (CIT * FY *	TY) TY) TY) TY) * COM * FY 2018	MITMENT	* (C)* PLAN (N)*	FY 18 257 MARCH	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) X * *		18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	ANCE AS OF BILITY: JRES: * FY 18 *	* *	FY 19	\$2 \$1,4 * *	58,519.3 \$.0 70,480.6 FY 20	22 (CIT 00 (CIT 8 (CIT * FY *	TY) TY) TY) TY) * COM * FY 2018	MITMENT	* (C)* PLAN (N)*	FY 18 257 MARCH	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) X * *		18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 18 *	* *	FY 19	\$2 \$1,4 * *	58,519.3 \$.0 70,480.6 FY 20	22 (CIT 00 (CIT 8 (CIT * FY *	TY) TY) TY) TY) * COM * FY 2018	MITMENT	* (C)* PLAN (N)* ** * * * * * * *	FY 18 257 MARCH * * * * * * * *	* * APRIL	M2 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 25	TTY) ITY) * * * * * * * * * * * * *	FY	18 25
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF BILITY: URES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19	\$2 \$1,4 * *	58,519.3 \$.0 70,480.6 FY 20	22 (CIT 00 (CIT 8 (CIT * FY *	TY) TY) TY) TY) * COM * FY 2018	MITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 18 257 MARCH * * * * * * * * * *	* APRIL NC	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 25 CURRENT	TTY) TTY) * * * * MILE	FY ESTON	18 25 E
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* EN PROJECT	ANCE AS OF BILITY: JRES: * FY 18 *	* * * * * * * * * * * * * * * * * * *	FY 19	\$2 \$1,4 * *	58,519.3 \$.0 70,480.6 FY 20	22 (CIT 00 (CIT 8 (CIT * FY *	TY) TY) TY) TY) * COM * FY 2018	MITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 18 257 MARCH * * * * * * * *	* APRIL NC	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 25	TTY) TTY) * * * * MILE	FY ESTON	18 2! E
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS OF BILITY: URES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$2 \$1,4 * * * OCT	58,519.3 \$.0 70,480.6 FY 20 NOV * * * * *	22 (CIT 00 (CIT 18 (CI	TY) TY) TY) TY) TY) TY) TY) TY) TY	MITMENT * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 18 257 MARCH * * * * * * * * * *	* APRIL NC	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 25 CURRENT	TTY) TTY) * * * * MILE	FY ESTON	18 25 E

BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS

AVAILABLE BALANCE AS OF: 07/31/17 \$59,044.27 (CITY) \$.00 (NON-CITY) \$2,008.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$347,946.98 (CITY) FY 20 * FY 21 FY 18 FY 20 ADOPTED (C)* (C)* 60 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 60 60 FORCST(C)* 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 PV417-BCW BCP - BK Center for Performing Arts- Equipment Systems EOFN 002 EQUIPMENT AND FURNITURE 06/18 60 BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM AVAILABLE BALANCE AS OF: 07/31/17 \$10,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,710,264.85 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE 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 850 PV419CAR2 Cooper Hewitt - Carnegie Mansion Renovation Phase 2b CO#: BL CONS 003 CONSTRUCTION 2 0 06/18 IFSP 004 IFA CONSTRUCTION SUPERVIS 06/18 850 PV467COOP COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION DESIGN 07/10 09/10 008 IFA CONSTRUCTION SUPERVIS 06/18 IFSP

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

BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 100 100 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 PV420GNCH GWHS - Greenwich House - Interior Renovation 001 CONSTRUCTION CONS 100 06/18 BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/17 \$25,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$425,000.00 (CITY) \$.00 (NON-CITY) FY 20 FY 20 * FY 21 25 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 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 801 PVN421-IO CMA - Initial Outfitting at new Hudson Square location 002 EQUIPMENT AND FURNITURE 25 06/20

AVAILABLE BAL	ANCE AS OF:		126 AV(31/17		THE JEWI ,025,000.		(CITY)						\$.0	00 (NON-C	CITY)	
CONTRACT LIAB	ILITY:				\$.	.00	(CITY)						\$.0	00 (NON-C	CITY)	
ITD EXPENDITU	RES:				\$.	.00	(CITY)						\$.0	00 (NON-C	CITY)	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
DOPTED (C)	*	*		*		*		*	(C)*	1,025	*		*		*	
PPROPRIATIONS								COMMITM	ENT PLAN							
(N)		*		*		*		*	(N)*		*		*		*	
\/							FY	2018	(=1)							
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	·. 1M	ΆΥ	JUNE		FY 18
LAN (C)*	*	*	*	001	*	*	*	*		* *		*		* 1,02	>5 *	1,0
ORCST(C)*	*	*	*		*	*	*	*		* *		*			75 *	1,0
														01	· 5 · ·	•
CTUAL(C)*																
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *	•	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT									(CITY	NC	PL	AN	CURRENT	MILES	STONE
GY ID NO	DESCRIPTIO	N							(COST	COST	COMM	DATE	MILESTONE	STAR	r end
26 PV423COMP	JM - Jewis	h Mus	eum Compi	uter	System an	nd II	T Upgrade	5								
EQFN			AND FURN				. opgrade	•		150	0	06/	18			
HQIM	002 1901	T MINIAT	. AND POR	.411010	15					130	U	007	10			
26 DV422D00E	TM (Thill		4 Dags D	1												
26 PV423ROOF				ертас	ement					000	•	0.5	10			
CONS	002 CONS	TRUCT	TON.							200	0	06/	TR			
											_					
CONS	005 CONS	TRUCT	CION							675	0	06/	18			
	005 CONS	TRUCT	CION							675	0	06/	18			
	005 CONS	TRUCT	'ION							675	0	06/	18 			
CONS						·		TNC		675	0	06/	18 			
CONS	 V-DN426 F	 'MS #:	126 AA1	 1			OUNDATION	, inc.		675	0	06/				
CONS UDGET LINE: P AVAILABLE BAL	V-DN426 F	 'MS #:	126 AA1	 1	\$51,000.	.00	(CITY)	, INC.		675	0	06/	 \$.(•	-	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	V-DN426 F ANCE AS OF:	 'MS #:	126 AA1	 1	\$51,000. \$.	00	(CITY) (CITY)	, INC.		675 	0	06/	\$.(\$.(00 (NON-C	CITY)	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN426 F ANCE AS OF: ILITY: RES:	 'MS #:	126 AA1 31/17	 1	\$51,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	, INC.					\$.(\$.(\$.(00 (NON-0	CITY)	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN426 F ANCE AS OF: ILLITY: RES: * FY 18	 'MS #:	126 AA1	1 1 *	\$51,000. \$.	00	(CITY) (CITY)	*	*	675 FY 18	0	06/ FY 19	\$.(\$.(00 (NON-C	CITY)	FY 21
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN426 F ANCE AS OF: ILLITY: RES: * FY 18	 'MS #:	126 AA1 31/17	 1 * *	\$51,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	, INC.	* (C)*				\$.(\$.(\$.(00 (NON-0	CITY)	FY 21
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18	 'MS #:	126 AA1 31/17	* * *	\$51,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 18			\$.(\$.(\$.(00 (NON-0	CITY)	FY 21
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18	 'MS #:	126 AA1 31/17	 1 * * *	\$51,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	ENT PLAN	FY 18			\$.(\$.(\$.(00 (NON-0	CITY)	FY 21
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18	 'MS #:	126 AA1 31/17	*	\$51,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM		FY 18	*		\$.(\$.(\$.(*	00 (NON-0	CITY) CITY) * *	FY 21
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 *	 MS #: 07/3	126 AA1 31/17 FY 19	* *	\$51,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	ENT PLAN (N)*	FY 18	* *	FY 19	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * *	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 *	 MS #: 07/3	126 AA1 31/17	*	\$51,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	ENT PLAN (N)* FEB	FY 18	* * * APRII	FY 19	\$.(\$.(\$.(*	00 (NON-0	CITY) CITY) * *	FY 21
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 *	 MS #: 07/3	126 AA1 31/17 FY 19	* *	\$51,000. \$. \$. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* * * APRII	FY 19	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) CITY) * * *	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 *	 MS #: 07/3	126 AA1 31/17 FY 19	* *	\$51,000. \$. \$. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* * * APRII	FY 19	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) CITY) * * *	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 *	 MS #: 07/3	126 AA1 31/17 FY 19	* *	\$51,000. \$. \$. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* * * APRII	FY 19	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) CITY) * * *	
CONS CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 *	 MS #: 07/3	126 AA1 31/17 FY 19	* *	\$51,000. \$. \$. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* * * APRII	FY 19	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) CITY) * * *	
CONS CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU CLAN (C)* CORCST(C)*	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 *	 MS #: 07/3	126 AA1 31/17 FY 19	* *	\$51,000. \$. \$. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* * * APRII	FY 19	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) CITY) * * *	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 *	 MS #: 07/3	126 AA1 31/17 FY 19	* *	\$51,000. \$. \$. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* * *	FY 19	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) CITY) * * *	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 *	 MS #: 07/3	126 AA1 31/17 FY 19	* *	\$51,000. \$. \$. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* * *	FY 19	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) CITY) * * *	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 *	 MS #: 07/3	126 AA1 31/17 FY 19	* *	\$51,000. \$. \$. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* * *	FY 19	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) CITY) * * *	
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)*	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 *	 MS #: 07/3	126 AA1 31/17 FY 19	* *	\$51,000. \$. \$. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * APRII	FY 19 * * * * * * * *	\$.(\$.(\$.(* * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18
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	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	126 AA1 31/17 FY 19	* *	\$51,000. \$. \$. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * * CITY	* * * APRII	FY 19 * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	EITY) * * * * * * * MILES	FY 18
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	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 *	* * * * * * * * * * *	126 AA1 31/17 FY 19	* *	\$51,000. \$. \$. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * APRII	FY 19 * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	EITY) * * * * * * * MILES	FY 18
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 GY ID NO	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	126 AA1 31/17 FY 19 SEPT * * * * * * *	* * * OCT	\$51,000. \$. \$. FY 20 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC * * * * * * * * * * * * * * * * * * *	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * * CITY	* * * APRII	FY 19 * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 18 STONE F END
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 GY ID NO 50 PV467TOWN	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 * LY AUG * * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	126 AA1 31/17 FY 19 SEPT * * * * * * * * * MANHATTAN	* * * OCT	\$51,000. \$. \$. FY 20 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC * * * * * * * * * * * * * * * * * * *	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * CITY	* * * APRII NC COST	FY 19 * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * * AY	JUNE * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 18 STONE F END
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 GY ID NO	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	126 AA1 31/17 FY 19 SEPT * * * * * * * * * MANHATTAN	* * * OCT	\$51,000. \$. \$. FY 20 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC * * * * * * * * * * * * * * * * * * *	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * * CITY	* * * APRII	FY 19 * * * * * * * *	\$.(\$.(\$.) * * * * * AY	JUNE * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 18 STONE F END
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 GY ID NO 50 PV467TOWN	V-DN426 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * DESCRIPTION TH - TOWN 004 IFA	MS #: 07/3 * * * * * * * * * * * * * * * * * *	126 AA1 31/17 FY 19 SEPT * * * * * * * * * MANHATTAN	* * OCT	\$51,000. \$. \$. FY 20 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC * * * * * * * * * * * * * * * * * * *	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * CITY	* * * APRII NC COST	FY 19 * * * * * * * * * * * * *	\$.(\$.(\$.(\$.)** * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 18 STONE

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE \$250,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 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 50 CONS 06/18 801 PVTFNA-OF TFANA - Theater for a New Audience Office at Gotham Tower 004 CONSTRUCTION 200 06/18 BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET ORG AVAILABLE BALANCE AS OF: 07/31/17 \$1,917,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 FY 21 (C)* (C)* 1,317 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL OCT NOV DEC JAN FEB MAY JUNE FY 18 PLAN (C)* 1,317 * 1,317 FORCST(C)* 500 * 500

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
126 PV430WNET EQFN		rteen - A UIPMENT A		al Equipm URE	ent			481	0	06/18			

06/18

06/18

06/18

412

37

187

003 EQUIPMENT AND FURNITURE

005 EQUIPMENT AND FURNITURE

008 EQUIPMENT AND FURNITURE

EOFN

EQFN EQFN

MGN PROJECT AGY ID NO		SCRIE	TION											CITY COST		NC COST		PLAN M DATE		URRENT LESTONE	MILES')
126 PV430WN EQ						ograde JRNITUJ								200		0	0	6/18					
BUDGET LINE	: PV-I	N448		. #•	126 I	083	BRO	NXNET															
AVAILABLE						,,,,	_	,000.00	0	(CITY)								\$.	00	(NON-C	ITY)		
CONTRACT L								\$.00	0	(CITY)								\$.	00	(NON-C	ITY)		
ITD EXPEND								\$.00		(CITY)								•	00	(NON-C	-		
	*	FY	18		FY 19		FY		*	FY 21	*		*	FY	18		FY 1		I	FY 20		FY 21	
	(C)*			*		*		,	*		*		(C)*		800	*		*			*		
APPROPRIATI	ONS (N)*			*		*			*		COM	MITMER	NT PLAN (N)*			*		*			*		
	(N)"			-				<u>.</u>	-	FV	2018		(N)"										
	JULY	7	UG	SI	EPT	OCT		NOV		DEC	JAN		FEB	MAF	CH	APRIL		MAY		JUNE]	TY 18	3
PLAN (C)*		*		*	*	,	*		*	*		*		*	*		*		*	800			800
FORCST(C)*		*		*	*	•	*		*	*		*		*	*		*		*		*		
ACTUAL(C)*		*		*	*	•	*		*	*		*		*	*		*		*		*		
*		*		*	*	•	*		*	*		*		*	*		*		*		*		
PLAN (N)*		*		*	*	•	*		*	*		*		*	*		*		*		*		
FORCST(N)*		*		*	*	•	*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*		*	*	•	*		*	*		*		*	*		*		*		*		
vav ppo man														a=m11		a		DT 337	~		WTT 17.01		
MGN PROJECT AGY ID NO		SCRIE	ттом											CITY		NC COST		PLAN M. DATE		URRENT LESTONE	MILES!		,
AGI ID NO	שע	SCRIE	TION											COSI		COSI	COM	M DAIE	. 1411	PESIONE	SIAKI	EIND	<u>, </u>
850 PV488-B		onx N				of C	arman	Hall						800		0		6/18					

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO
AVAILABLE BALANCE AS OF: 07/31/17 \$1,687.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$298,313.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,000,000.00 (CITY) FY 20 * FY 21 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment EOFN 005 EQUIPMENT AND FURNITURE

EQFN 005 EQUIPMENT AND FURNITURE 2 0 06/18

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO AVAILABLE BALANCE AS OF: 07/31/17 \$2,032,374.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$317,625.53 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 18 FY 20

FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 2,032 * 2,032 FORCST(C)* 2,032 * 2,032 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 801 PV463ABC2 ABC NoRio - Construction of a New Facility CONS 003 CONSTRUCTION 1,057 06/18 CONS 004 CONSTRUCTION 167 06/18 CONS 005 CONSTRUCTION 06/18 39 CONS 006 CONSTRUCTION 19 06/18 011 CONSTRUCTION CONS 750 06/18

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BUDGET LINE	: PV-DN	1464	FMS #:	126 D39		ROULETTE	IN	TERMEDIUM,	INC.							
AVAILABLE	BALANCE	E AS (OF: 07/3	1/17		\$70,000.		(CITY)						\$.00	(NON-CITY)	
CONTRACT L	IABILIT	Y:				\$.	00	(CITY)						\$.00	(NON-CITY)	
ITD EXPEND	ITURES:	:				\$130,000.	00	(CITY)						\$.00	(NON-CITY)	
	*	FY 1		FY 19	*	FY 20	*	FY 21	*	*	FY 18		FY 19	*	FY 20 *	FY 21
ADOPTED	(C)*		70 *		*		*		*	(C)*	7	0 *		*	*	•
APPROPRIATI	ONS									ENT PLAN	Ī					
	(N)*		*		*		*		*	(N)*		*		*	*	
									2018							
	JULY	AT	JG S		OCT	NOV		DEC	JAN	FEB	MARCH	APRI		AY	JUNE	FY 18
PLAN (C)*		*	*	*		*	*	*	*			*	*	*	70 *	70
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*	* .	
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*	*	
*		*	*	*		*	*	*	*		*	*	*	*	*	
PLAN (N)*		_									* *	<u>.</u>				
FORCST(N)*		·				*						~ -				
ACTUAL(N)*									^			•				
MGN PROJECT	•										CITY	NC	PL	AN C	URRENT MIL	ESTONE
AGY ID NO		CRIP	rton								COST	COST			LESTONE STA	
1101 110 110		OILLE .	11011		-						0051		COLLI			
EQ	PFN (003 EÇ	QUIPMENT	AND FURN	ITUF	RE 					70 	0	06/	18 		
BUDGET LINE AVAILABLE	-			126 D84 1/17		INTERNAT \$20,000.		AL STUDIO (CITY)	& CURATO	RIAL PRO	GRAM (ISC	P)		\$.00	(NON-CITY)	
CONTRACT L						•		(CITY)						\$.00	(NON-CITY)	
ITD EXPEND							00	(CITY)							(NON-CITY)	
	*	FY 1	L8 *	FY 19	*	FY 20	*	FY 21	*	*		*	FY 19		FY 20 *	FY 21
ADOPTED	(C)*		*		*		*		*	(C)*	_	0 *		*	*	•
APPROPRIATI					*		*		COMMITM:	ENT PLAN	ĺ	*		*		
	(N)*							T-13.7	2018	(N)*						
	JULY	ΑŪ	יוכי י	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	г м	AY	JUNE	FY 18
PLAN (C)*	ООПІ	*	*	*	001	*	*	*	*	FED		*	* *	*	20 *	20
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*	20 *	20
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*	*	
*		*	*	*		*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PL			ESTONE
AGY ID NO	DES	CRIP	LION								COST	COST	COMM	DATE MI	LESTONE STA	RT END
126 PV476IS EQ	-			ional Stu AND FURN		& Curator RE	ial	- Audio S	ystem		20	0	06/	18		

DODGET LINE	: PV-DN569	9 FMS #	: 126 AH	3 AI	RTS CONNEC	CTION										
AVAILABLE 1	BALANCE AS	S OF: 07/	31/17	\$1	12,580.41	(CITY)						\$.00	(NON-CI	TY)	
CONTRACT L	IABILITY:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPEND:					72,419.59	(CITY)						\$.00	(NON-CI	TY)	
		Y 18 *	FY 19	* 1	FY 20 *	FY :		*	*	FY 18	*	FY 19	*			FY 21 *
ADOPTED	(C)*	*		*	*			*	(C)*		*		*	12	*	*
APPROPRIATION OF THE PROPERTY								COMMITME								
	(N)*	*		*	*			*	(N)*		*		*		*	*
							FY 20									
	JULY	AUG	SEPT	OCT	NOV	DEC	;	JAN	FEB	MARCH	APRIL			JUNE		FY 18
PLAN (C)*	*	*	*	1		*	*	*	4		*	*	*		*	
FORCST(C)*	*	*	*	•	* 1	*	*	*	1	•	*	*	*		*	
ACTUAL(C)*	*	*	*	•	* 1	k	*	*	*	•	*	*	*		*	
*	*	*	*	•	*	k	*	*	7	r	*	*	*		*	
PLAN (N)*	*	*	*	,	* ;	*	*	*	,	r	*	*	*		*	
FORCST(N)*	*	*	*	•	* 1	k	*	*	*	•	*	*	*		*	
ACTUAL(N)*	*	*	*		* ;	k	*	*		•	*	*	*		*	
MGN PROJECT									(CITY	NC	PL.	AN (CURRENT	MILES	STONE
AGY ID NO	DESCRI	IPTION								OST	COST			ILESTONE		
1101 12 110	225011	111011													D 111111	
126 PV467-CO CO#: AB EQI			ON - PURCH IT AND FUR		COMPUTER I	EQUIPME	NT			12	0	06/2	20			
~		~														
BUDGET LINE	• DV_DN574	4 FMC #	: 126 AH	9 D	OD BODGEB	DANCE										
		T LIND H					ഹറം	ששי סוות	ΔήΓΕ							
	BATANCE A	S OF. 07/	/31 /17					DUO THE	ATER				\$ 00	(NON-CT	·тv)	
	BALANCE AS	S OF: 07/	31/17		57,958.78	(CITY)	DUO THE	ATER					(NON-CI		
CONTRACT L	IABILITY:	S OF: 07/	31/17	\$36	57,958.78 \$.00	(CITY))	DUO THE	ATER				\$.00	(NON-CI	TY)	
	IABILITY: ITURES:		·	\$36 \$33	57,958.78 \$.00 30,098.30	(CITY (CITY (CITY)))	DUO THE	ATER	FY 18	*	FY 19	\$.00	(NON-CI	TY)	FY 21 *
CONTRACT L	IABILITY: ITURES: * FY	S OF: 07/	/31/17 FY 19	\$36 \$33	57,958.78 \$.00	(CITY)))	DUO THE	*	FY 18		FY 19	\$.00 \$.00	(NON-CI	TY)	FY 21 *
CONTRACT L: ITD EXPEND: ADOPTED	IABILITY: ITURES: * FY (C)*		·	\$36 \$33	57,958.78 \$.00 30,098.30	(CITY (CITY (CITY))) <u>21</u> ,	*	* (C)*		* .9 *	FY 19	\$.00 \$.00	(NON-CI	TY)	FY 21 *
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	IABILITY: ITURES: * FY (C)* ONS		·	\$36 \$33	57,958.78 \$.00 30,098.30	(CITY (CITY (CITY))) 21 *	DUO THE * COMMITME	* (C)* NT PLAN			FY 19	\$.00 \$.00	(NON-CI	TY)	FY 21 *
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	IABILITY: ITURES: * FY (C)*	Y 18 *	·	\$36 * \$31 *	57,958.78 \$.00 30,098.30 FY 20 *	(CITY (CITY (CITY))) 21 *	* * COMMITME	* (C)*		9 *	FY 19	\$.00 \$.00 *	(NON-CI	TY)	FY 21 *
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	IABILITY: ITURES: * FY (C)* ONS (N)*	<u>Y 18</u> *	FY 19	\$36 * I *	57,958.78 \$.00 30,098.30 FY 20 *	(CITY (CITY (CITY FY:))) 21 ; (; FY 20	* * COMMITME * 018	* (C)* NT PLAN (N)*	3:	.9 * *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	* *	*
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	IABILITY: ITURES: * FY (C)* ONS	Y 18 *	·	\$36 * \$31 *	57,958.78 \$.00 30,098.30 FY 20 *	(CITY (CITY (CITY FY:))) 21 ; (; FY 20	* * COMMITME	* (C)* NT PLAN	3: MARCH	9 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * *	* * FY 18
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	IABILITY: ITURES: * FY (C)* ONS (N)*	<u>Y 18</u> *	FY 19	\$36 * I *	57,958.78 \$.00 30,098.30 FY 20 * *	(CITY (CITY (CITY FY:))) 21 ' (FY 20	* * COMMITME * 018 JAN	* (C)* NT PLAN (N)*	3: MARCH	.9 * * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE	TTY) * * * *	* * FY 18 319
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	IABILITY: ITURES: * FY (C)* ONS (N)*	<u>Y 18</u> *	FY 19	\$36 * I *	57,958.78 \$.00 30,098.30 FY 20 * *	(CITY (CITY (CITY FY:))) 21 ' (FY 20	* * COMMITME * 018 JAN	* (C)* NT PLAN (N)*	3: MARCH	.9 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TTY) * * * *	* * FY 18
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	IABILITY: ITURES: * FY (C)* ONS (N)*	<u>Y 18</u> *	FY 19	\$36 * I *	57,958.78 \$.00 30,098.30 FY 20 * *	(CITY (CITY (CITY FY:))) 21 ' (FY 20	* * COMMITME * 018 JAN	* (C)* NT PLAN (N)*	3: MARCH	* APRIL * *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE	TTY) * * * *	* * FY 18 319
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILITY: ITURES: * FY (C)* ONS (N)*	<u>Y 18</u> *	FY 19	\$36 * I *	57,958.78 \$.00 30,098.30 FY 20 * *	(CITY (CITY (CITY FY:))) 21 ' (FY 20	* * COMMITME * 018 JAN	* (C)* NT PLAN (N)*	3: MARCH	* * * APRIL * *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE	TTY) * * * *	* * FY 18 319
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IABILITY: ITURES: * FY (C)* ONS (N)*	<u>Y 18</u> *	FY 19	\$36 * I *	57,958.78 \$.00 30,098.30 FY 20 * *	(CITY (CITY (CITY FY:))) 21 ' (FY 20	* * COMMITME * 018 JAN	* (C)* NT PLAN (N)*	3: MARCH	* APRIL * * * * *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE	TTY) * * * *	* * FY 18 319
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IABILITY: ITURES: * FY (C)* ONS (N)*	<u>Y 18</u> *	FY 19	\$36 * I *	57,958.78 \$.00 30,098.30 FY 20 * *	(CITY (CITY (CITY FY:))) 21 ' (FY 20	* * COMMITME * 018 JAN	* (C)* NT PLAN (N)*	3: MARCH	* * * * * * * * * * * * * *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE	TTY) * * * *	* * FY 18 319
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IABILITY: ITURES: * FY (C)* ONS (N)*	<u>Y 18</u> *	FY 19	\$36 * I *	57,958.78 \$.00 30,098.30 FY 20 * *	(CITY (CITY (CITY FY:))) 21 ' (FY 20	* * COMMITME * 018 JAN	* (C)* NT PLAN (N)*	3: MARCH	9 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE	TTY) * * * *	* * FY 18 319
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IABILITY: ITURES: * FY (C)* ONS (N)*	<u>Y 18</u> *	FY 19	\$36 * I *	57,958.78 \$.00 30,098.30 FY 20 * *	(CITY (CITY (CITY FY:))) 21 ' (FY 20	* * COMMITME * 018 JAN	* (C)* NT PLAN (N)* FEB	MARCH	9 *		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 319	* * * * * * * * * * * * *	* FY 18 319 319
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IABILITY: ITURES:	AUG * * * * * * * * * * * * * * * * * * *	FY 19	\$36 * I *	57,958.78 \$.00 30,098.30 FY 20 * *	(CITY (CITY (CITY FY:))) 21 ' (FY 20	* * COMMITME * 018 JAN	* (C)* NT PLAN (N)* FEB	MARCH	9 *	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 319 319	* * * * * * * * * * * * *	* FY 18 319 319 319
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IABILITY: ITURES:	<u>Y 18</u> *	FY 19	\$36 * I *	57,958.78 \$.00 30,098.30 FY 20 * *	(CITY (CITY (CITY FY:))) 21 ' (FY 20	* * COMMITME * 018 JAN	* (C)* NT PLAN (N)* FEB	MARCH	9 *	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 319	* * * * * * * * * * * * *	* FY 18 319 319 319
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	IABILITY: ITURES: * FY CO * ONS (N) * JULY * * * * * * DESCRI	Y 18 * AUG * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * *	\$36 * 1 * OCT	57,958.78 \$.00 30,098.30 FY 20 * * NOV * * *	CITY (CITY (CITY FY)))) 21 ** FY 20 * * * * * * * * * * * * *	* * COMMITME * 018 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH	9 *	* * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 319 319 CURRENT	* * * * * * * * * * * * *	* FY 18 319 319 319 STONE T END
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-RO	IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * DESCRI	Y 18 * AUG * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * gers/Duo T.	\$36 * 1 * OCT	57,958.78 \$.00 30,098.30 FY 20 * * NOV * * *	CITY (CITY (CITY FY)))) 21 ** FY 20 * * * * * * * * * * * * *	* * COMMITME * 018 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH	9 *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 319 319	* * * * * * * * * * * * *	* FY 18 319 319 319 STONE T END
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * DESCRI	Y 18 * AUG * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * gers/Duo T.	\$36 * 1 * OCT	57,958.78 \$.00 30,098.30 FY 20 * * NOV * * *	CITY (CITY (CITY FY)))) 21 ** FY 20 * * * * * * * * * * * * *	* * COMMITME * 018 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 319 319 CURRENT	TTY) * * * * * * * * * * * * *	* FY 18 319 319 319 STONE T END
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-RC CO#: C1 COI	ABILITY: ITURES:	Y 18 * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$30 * * * OCT	57,958.78 \$.00 30,098.30 FY 20 * * NOV * * * * * *	(CITY (CITY (CITY FY)))) (FY 20 * * * * * proven	* * COMMITME * 018 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 319 319 CURRENT	TTY) * * * * * * * * * * * * *	* FY 18 319 319 319 STONE T END
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-RC CO#: C1 COI	ABILITY: ITURES:	Y 18 * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$30 * * * OCT	57,958.78 \$.00 30,098.30 FY 20 * * NOV * * * * * *	(CITY (CITY (CITY FY)))) (FY 20 * * * * * proven	* * COMMITME * 018 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 319 319 CURRENT	TTY) * * * * * * * * * * * * *	* FY 18 319 319 319 STONE T END
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-RO CO#: C1 COI	ABILITY: ITURES:	AUG * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	\$30 * * OCT heater -	57,958.78 \$.00 30,098.30 FY 20 * * NOV * * * * * * * *	(CITY (CITY (CITY FY)))) (FY 20 * * * * * proven	* * COMMITME * 018 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH MA	* APRIL * * * * * * * * * * * * *	. MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 319 319 CURRENT	TTY) * * * * * * * * * * * * *	* FY 18 319 319 319 STONE T END
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-RC CO#: C1 COI	ABILITY: ITURES:	AUG * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$30 * * OCT heater -	57,958.78 \$.00 30,098.30 FY 20 * * NOV * * * * * * * *	(CITY (CITY (CITY FY)))) (FY 20 * * * * * proven	* * COMMITME * 018 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH MARCH CITY COST	* * * * * * * * * * * * * * * * * * *	, MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 319 319 CURRENT	TTY) * * * * * * * * * * * * *	* FY 18 319 319 319 STONE T END
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-RO CO#: C1 COI 850 PV574ROI COI IF:	ABILITY: ITURES:	AUG * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$30 * * OCT heater -	57,958.78 \$.00 30,098.30 FY 20 * * NOV * * * * * * * *	(CITY (CITY (CITY FY)))) (FY 20 * * * * * * proven	* * COMMITME * 018 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH The state of the state o	9 *	. MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 319 319 CURRENT	TTY) * * * * * * * * * * * * *	* FY 18 319 319 319 STONE T END

			126 AG4			M OF ART					_		
	ALANCE AS OF:	07/31	/17	\$36,0	15.90	(CITY)						00 (NON-CI	•
CONTRACT LIZ					\$.00							00 (NON-CI	
ITD EXPENDI	-			\$186,9		(CITY)					•	00 (NON-CI	•
	* FY 18	*	FY 19	* FY 2		FY 21	*		FY 18		FY 19 *	FY 20	* FY 21
-	C)*	*		*	*		*	(C);		*	*		*
APPROPRIATION								MITMENT PLA					
(]	N)*	*	······································	*	*		*	(N);	•	*	*		*
	JULY AUG	S	EPT O	CT N	10V	DEC FY	2018 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 236	* 23
FORCST(C)*	*	*	*	*	*	*	:	*	* *	•	*	* 200	* 20
ACTUAL(C)*	*	*	*	*	*	*	•	*	* *		*	*	*
*	*	*	*	*	*	*	:	*	* *	•	*	*	*
PLAN (N)*	*	*	*	*	*	*	•	*	* *		*	*	*
FORCST(N)*	*	*	*	*	*	*	•	*	* *	•	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	•	*	* *	<u> </u>	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START END
126 PV575RUB: EQFI			um of Art AND FURNI		ment Sy	stem			36	0	06/18		
126 PV5763RD EQFI EQFI	N 002 EQUI	PMENT	ic School AND FURNI AND FURNI	TURE	lon				184 16	0	06/18 06/18		
BUDGET LINE:	PV-DN576 F		126 AG0 /17			T MUSIC S (CITY)	CHOOL	SETTLEMENT			Ś.	00 (2007 GT	
CONTRACT LIZ		0.,01	, -,	4300,0								OO (NON-CI	TY)
ITD EXPENDI						(CTTY)						00 (NON-CI	
	rures:			\$50.0	\$.00	(CITY)					\$.	00 (NON-CI	TY)
		*	FY 19		\$.00 00.00	(CITY)	*	,	* FY 18	* 1	\$. \$.	00 (NON-CI	TY) TY)
	* FY 18 C)*	*	FY 19	\$50,0 * FY 2 *	\$.00 00.00	•	*	(C)	700		\$. \$.	00 (NON-CI	TY) TY)
APPROPRIATIO	* FY 18 C)* NS	*	,	* FY 2 *	\$.00 000.00 20 *	(CITY)	* COM	(C);	700 AN	*	\$. \$. FY 19 * *	00 (NON-CI	TY) TY)
APPROPRIATION	* FY 18 C)*	*	,		\$.00 00.00	(CITY) FY 21	* COMI	(C)	700 AN		\$. \$.	00 (NON-CI	TY) TY)
APPROPRIATION (1	* FY 18 C)* NS N)*	*		* FY 2 *	\$.00 000.00 20 * *	(CITY) FY 21	* COMN *	(C); MITMENT PLA (N);	700 AN	*	\$. \$. FY 19 * *	00 (NON-CI 00 (NON-CI FY 20	TY) * FY 21 *
APPROPRIATION (1	* FY 18 C)* NS	*		* FY 2 * *	\$.00 000.00 20 *	(CITY) FY 21	* COMI	(C);	700 AN	*	\$. \$. FY 19 * *	00 (NON-CI 00 (NON-CI FY 20	TY) TY) * FY 21 * FY 18
APPROPRIATION (I	* FY 18 C)* NS N)*	*		* FY 2 *	\$.00 000.00 20 * *	(CITY) FY 21	* COMN *	(C): MITMENT PLA (N): FEB	700 AN	*	\$. \$. FY 19 * *	00 (NON-CI 00 (NON-CI FY 20 JUNE * 700	TY) TY) * FY 21 * FY 18 * 70
PLAN (C)* FORCST(C)*	* FY 18 C)* NS N)*	*		* FY 2 *	\$.00 000.00 20 * *	(CITY) FY 21	* COMN *	(C): MITMENT PLA (N): FEB	700 AN	*	\$. \$. FY 19 * *	00 (NON-CI 00 (NON-CI FY 20	TY) TY) * FY 21 * FY 18 * 70
PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 18 C)* NS N)*	*		* FY 2 *	\$.00 000.00 20 * *	(CITY) FY 21	* COMN *	(C): MITMENT PLA (N): FEB	700 AN	*	\$. \$. FY 19 * *	00 (NON-CI 00 (NON-CI FY 20 JUNE * 700	TY) TY) * FY 21 * FY 18 * 70
PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 18 C)* NS N)*	*		* FY 2 *	\$.00 000.00 20 * *	(CITY) FY 21	* COMN *	(C): MITMENT PLA (N): FEB	700 AN	*	\$. \$. FY 19 * *	00 (NON-CI 00 (NON-CI FY 20 JUNE * 700	TY) TY) * FY 21 * FY 18 * 70
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* FY 18 C)* NS N)*	*		* FY 2 *	\$.00 000.00 20 * *	(CITY) FY 21	* COMN *	(C): MITMENT PLA (N): FEB	700 AN	*	\$. \$. FY 19 * *	00 (NON-CI 00 (NON-CI FY 20 JUNE * 700	TY) TY) * FY 21 * FY 18 * 70
PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 18 C)* NS N)*	*		* FY 2 *	\$.00 000.00 20 * *	(CITY) FY 21	* COMN *	(C): MITMENT PLA (N): FEB	700 AN	*	\$. \$. FY 19 * *	00 (NON-CI 00 (NON-CI FY 20 JUNE * 700	TY) TY) * FY 21 * FY 18 * 70
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 18 C)* NS N)*	*		* FY 2 *	\$.00 000.00 20 * *	(CITY) FY 21	* COMN *	(C): MITMENT PLA (N): FEB	* 700 AN * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 20 JUNE * 700 * 700 *	TY) TY) * FY 21 * FY 18 * 70 * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 18 C) * NS N) * JULY AUG * * * * * * * * * * *	* * * * * * * * * * * *		* FY 2 *	\$.00 000.00 20 * *	(CITY) FY 21	* COMN *	(C): MITMENT PLA (N): FEB	* 700 AN * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 20	TY) * FY 21 * FY 18 * 70 * * * MILESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 18 C)* NS N)*	* * * * * * * * * * * *		* FY 2 *	\$.00 000.00 20 * *	(CITY) FY 21	* COMN *	(C): MITMENT PLA (N): FEB	* 700 AN * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 20 JUNE * 700 * 700 *	TY) * FY 21 * FY 18 * 70 * * * MILESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV5763RD	* FY 18 C)* NS N)* JULY AUG * * * * * * DESCRIPTION Third Streen	* * * * * * * * * * * * *	EPT O	* FY 2 * * CT N * * * Renovati	\$.00 000.00 20 * * * * * * * * * * * * * * * * *	(CITY) FY 21	* COMN *	(C): MITMENT PLA (N): FEB	* 700 AN * * * * * * * * * * * * * * * * * *	* APRIL NC COST	\$. \$. \$. * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 20	TY) * FY 21 * FY 18 * 70 * * * MILESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV5763RD EQFI	* FY 18 C)* NS N)* JULY AUG * * * * * * DESCRIPTION Third Stre N 001 EQUI	* * S: * * * * * * * * * * * * *	EPT O	* FY 2 * CT N * * * Renovati	\$.00 000.00 20 * * * * * * * * * * * * * * * * *	(CITY) FY 21	* COMN *	(C): MITMENT PLA (N): FEB	* 700 AN * * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 20	TY) * FY 21 * FY 18 * 70 * * * MILESTONE
APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV5763RD	* FY 18 C)* NS N)* JULY AUG * * * * * * DESCRIPTION Third Stre N 001 EQUI	* * S: * * * * * * * * * * * * *	EPT O	* FY 2 * CT N * * * Renovati	\$.00 000.00 20 * * * * * * * * * * * * * * * * *	(CITY) FY 21	* COMN *	(C): MITMENT PLA (N): FEB	* 700 AN * * * * * * * * * * * * * * * * * *	* APRIL NC COST	\$. \$. \$. * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 20	TY) * FY 21 * FY 18 * 70 * * * MILESTONE

ADOPTED (C)*	ITY) ITY) * FY 21	(NON-CITY) (NON-CITY) FY 20 * 3 * * JUNE	.00 .00 F	\$. \$. <u>Y 19 *</u> *	*	*		(C)* ENT PLAN	*	(CITY) (CITY)	\$.00 1,294.40	\$26	•		BILITY:	CONTRACT LI
TID EXPENDITURES: \$261,294.40 (CITY) \$ \$ \$ \$ \$ \$ \$ \$ \$	TTY) * FY 21 * * FY 18	(NON-CITY) FY 20 *	.00 F	\$. <u>Y 19 *</u> *	*	*		(C)* ENT PLAN	*	(CITY)	1,294.40	•	10			
ADOPTED (C)	* FY 21 * * FY 18	FY 20 * 3 * * JUNE *	F	Y 19 * *	*	*		(C)* ENT PLAN	*		•	•	10		HRES.	
ADOPTED (C)*	* * FY 18	3 * * JUNE *		*	*	*		(C)* ENT PLAN	*						-	IID EXPENDI
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	* FY 18	* JUNE *	* * * *				1	ENT PLAN	*	FY ZI	<u> </u>		FY 19	18 *		ADODEED /
N	*	*	* * * * *				.		G010/TE11		•	•		•	,	
The color of the	*	*	* * * * *													
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	*	*	* * * *	* * * * *	APRIL	מט א		(N)*						*)*	
PLAN (C)*	*	*	* * * *	* * *	APKIL		MADOTT	EED			NOV	OCIT	CEDT	ATTC	TIT 32 3.11	
FORCST(C)*	* * * * * * *	*	* * * *	*		<u>Сп н</u>	* MARCH	FED	UAIN	DEC *	NOV +	001	PELI +	40G	OLI AU	
ACTUAL(C)*	* * * * *	* * *	* *	*		*	*		*	*	*		*	*	*	
* * * * * * * * * * * * * * * * * * *	* * * *	*	 *	•			+					,				
PLAN (N)*	* * *	*	*	-												
FORCST (N)*	*	*														
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*															
MGN PROJECT AGY ID NO DESCRIPTION CITY NC PLAN CURRENT COST COMM DATE MILESTONE				<u>.</u>		_				_				_	<u>.</u>	• •
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE		~					*									ACTUAL(N)*
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE	MILESTONE	URRENT MIL	CU	PLAN	NC		CITY									MGN PROJECT
							_							PTTON	DESCRIPT	
126 DWA67-DII DCT - Dlack Chackrym Thostor - Cound and Wideo Equipment					_ _	_										
BUDGET LINE: PV-DN578 FMS #: 126 AD3 THE STUDIO MUSEUM IN HARLEM										MISEUM TN	E STIDIO					
AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (CITY) \$.00 (NON-CI	T (T) ((NON CITY)	00	÷					HARLEM		E STUDIO I					
	•	•		•							¢ 00	, 1,				
\cdot										•	•	, ,			LANCE AS C	AVAILABLE B
	* FY 21				4					(CITY)	\$.00	3 1,			LANCE AS C BILITY:	AVAILABLE B
	* FI ZI	F1 2U ~		1 19 "		, 10 ±	TPV 10	•		(CITY) (CITY)	\$.00 \$.00		31/17	OF: 07/	LANCE AS C BILITY: URES:	AVAILABLE B
ADDITED (C) 550				+				*	*	(CITY)	\$.00 \$.00 Y 20 *				LANCE AS C BILITY: URES: * FY 1	AVAILABLE B CONTRACT LI ITD EXPENDI
		•		*		<u>7 18 *</u> 950 *	9	(C)*	*	(CITY) (CITY)	\$.00 \$.00		31/17	OF: 07/	LANCE AS C BILITY: URES: * FY 1)*	AVAILABLE B CONTRACT LI ITD EXPENDI
		•		*	*	950 *	9	(C)* ENT PLAN	COMMITM	(CITY) (CITY)	\$.00 \$.00 <u>Y 20 *</u>	* I	31/17	OF: 07/	LANCE AS CBILITY: URES: * FY 1)* S	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO
FV 2018	*	*		*		950 *	9	(C)*	COMMITM *	(CITY) (CITY) FY 21	\$.00 \$.00 Y 20 *		31/17	OF: 07/	LANCE AS CBILITY: URES: * FY 1)* S	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO
FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	* FY 18	* JUNE:			*	950 *	1	(C)* ENT PLAN (N)*	COMMITM * 2018	(CITY) (CITY) FY 21	\$.00 \$.00 Y 20 *	*] *	31/17 FY 19	OF: 07/	LANCE AS CBILITY: URES: * FY 1)* S ')*	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	* FY 18				*	950 *	1	(C)* ENT PLAN (N)*	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC	\$.00 \$.00 Y 20 *	*] *	31/17 FY 19	OF: 07/	LANCE AS CBILITY: URES: * FY 1)* S ')*	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO
<u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE</u> PLAN (C)* * * * * * * * * * * 950		* JUNE 950 *			*	950 *	1	(C)* ENT PLAN (N)*	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC	\$.00 \$.00 Y 20 *	*] *	31/17 FY 19	OF: 07/	LANCE AS CBILITY: URES: * FY 1)* S ')*	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO () PLAN (C)*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * * 950 FORCST(C)* * * * * * * * * * * * *					*	950 *	1	(C)* ENT PLAN (N)*	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC	\$.00 \$.00 Y 20 *	*] *	31/17 FY 19	OF: 07/	LANCE AS CBILITY: URES: * FY 1)* S ')*	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*
<u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE</u> PLAN (C)* * * * * * * * * * * 950					*	950 *	1	(C)* ENT PLAN (N)*	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC	\$.00 \$.00 Y 20 *	*] *	31/17 FY 19	OF: 07/	LANCE AS CBILITY: URES: * FY 1)* S ')*	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * * * 950 FORCST(C)* <					*	950 *	1	(C)* ENT PLAN (N)*	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC	\$.00 \$.00 Y 20 *	*] *	31/17 FY 19	OF: 07/	LANCE AS C BILITY: URES: * FY 1)* S ()* ULY AU	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * * 950 FORCST(C)* <					*	950 *	1	(C)* ENT PLAN (N)*	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC	\$.00 \$.00 Y 20 *	*] *	31/17 FY 19	OF: 07/	LANCE AS C BILITY: URES: * FY 1)* S ()* ULY AU	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * * 950 FORCST(C)* <					*	950 *	1	(C)* ENT PLAN (N)*	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC	\$.00 \$.00 Y 20 *	*] *	31/17 FY 19	OF: 07/	LANCE AS C BILITY: URES: * FY 1)* S ()* ULY AU	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * * 950 FORCST(C)* <					*	950 *	1	(C)* ENT PLAN (N)*	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC	\$.00 \$.00 Y 20 *	*] *	31/17 FY 19	OF: 07/	LANCE AS C BILITY: URES: * FY 1)* S ()* ULY AU	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * 950 FORCST(C)* <	0 * 5		* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL	950 * ** ** * * * * * * * * *	9 N MARCH * * * * * * * *	(C)* ENT PLAN (N)* FEB	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC	\$.00 \$.00 Y 20 *	*] *	31/17 FY 19	OF: 07/	LANCE AS C BILITY: URES: * FY 1)* S ()* ULY AU	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * 950 FORCST(C)* <	0 *	950 * * * * * * * * * * * * * * * * * * *	* * * * *	MAY * * * * * * * * * * * * * *	* * APRIL	950 * ** ** * * * * * * * * * * *	9 MARCH * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC	\$.00 \$.00 Y 20 *	*] *	31/17 FY 19	OF: 07/ 18 * * AUG * * * * * * * * * * * * *	LANCE AS C BILITY: URES: * FY 1)* S)* ULY AU * * * * * * * * * *	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	0 *	950 * * * * * * * * * * * * * * * * * * *	* * * * *	MAY * * * * * * * * * * * * * *	* * APRIL	950 * ** ** * * * * * * * * * * *	9 MARCH * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC * * * * * * *	\$.00 \$.00 Y 20 * * NOV * * * *	* I * * OCT	31/17 FY 19 SEPT * * * * * * *	OF: 07/ 18 * * AUG * * * * * PTION	LANCE AS COBILITY: URES: * FY 1)* S:)* ULY AU * * * * * DESCRIPT	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	0 *	950 * * * * * * * * * * * * * * * * * * *	* * * * *	MAY * * * * * * * * * * PLAN COMM DATE	* * APRIL	950 * ** ** * * * * * * * * * * *	MARCH * * * * * * CITY COST	(C)* ENT PLAN (N)* FEB	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC * * * * * * *	\$.00 \$.00 Y 20 * * NOV * * * *	* I * * OCT	31/17 FY 19 SEPT * * * * * * *	OF: 07/ 18 * * AUG * * * * * * * * * * * * * * * * * *	LANCE AS COBILITY: URES: * FY 1)* S)* ULY AU * * * DESCRIPT SMH - St	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 PV525STU
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	0 *	950 * * * * * * * * * * * * * * * * * * *	* * * * *	MAY * * * * * * * * PLAN COMM DATE	* APRIL NC COST C	950 * ** ** * * * * * * * * * * *	9 N MARCH * * * * * * CITY COST	(C)* ENT PLAN (N)* FEB	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC * * * * * * *	\$.00 \$.00 Y 20 * * NOV * * * *	* I * * OCT	31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	OF: 07/ 18 * * AUG * * * * * PTION Studio M DESIGN	LANCE AS C BILITY: URES: * FY 1)* S)* ULY AU * * * * * * * * * * * * * * * * * * *	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 PV525STU DSG
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	0 *	950 * * * * * * * * * * * * * * * * * * *	* * * * *	MAY * * * * * * * * PLAN COMM DATE	* * APRIL NC COST C	950 * ** ** * * * * * * * * * * *	9 N MARCH * * * * * * CITY COST	(C)* ENT PLAN (N)* FEB	COMMITM * 2018 JAN	(CITY) (CITY) FY 21 FY DEC * * * * * * *	\$.00 \$.00 Y 20 * * NOV * * * *	* I * * OCT	31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	OF: 07/ 18 * * AUG * * * * * PTION Studio M DESIGN	LANCE AS C BILITY: URES: * FY 1)* S)* ULY AU * * * * * * * * * * * * * * * * * * *	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 PV525STU DSG

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE

AVAILABLE I CONTRACT LI ITD EXPENDI	IABILITY ITURES:	AS OF: 0'	#: 126 / 7/31/17 * FY 1		BROOKLYN \$5,515.8 \$.0 \$74,484.1 FY 20	81 00	LLET - SCH (CITY) (CITY) (CITY) FY 21	ERMERHO		E * FY 18	} *		00 (NON-C: 00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)	FY 21 '
ADOPTED	(C)*	,	*	*		*		*	(C)		*	*		*	
APPROPRIATIO									MENT PL						
	(N)*		*	*		*		*	(N)	*	*	*		*	*
	JULY	AUG	SEPT	OCT	NOV		DEC	2018 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 18
PLAN (C)*	*	·	*	*	*	*	*	UAIN	*	*	*	*	*	*	61 10
FORCST(C)*	*	. ,	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	. ,	*	*	*	*	*		*	*	*	*	*	*	
*	*	. ,	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	, ,	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESC	RIPTION								CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES'	
126 PV467-BI	r2 BROO	KLYN BALI	LET EQ SY ENT AND F		E					2	0	06/20	MILESTONE	SIAKI	END
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDE	BALANCE IABILITY	AS OF: 0	#: 126 1 7/31/17	A64	### ##################################	00	REET PROJE (CITY)	CT				\$.	00 (NON-C	-	
	*	FY 18	* FY 1	9 *	\$.0 \$.0 FY 20		(CITY) (CITY) FY 21	*		* FY 18	3 *	•	00 (NON-C: 00 (NON-C: FY 20	ITY)	FY 21 '
ADOPTED	* (C)*		* FY 1:	9 * *	\$.0	00	(CITY)	*	(C)	*	} * *	\$.	00 (NON-C	ITY)	FY 21 *
ADOPTED (APPROPRIATIO	* (C)* ONS	FY 18 ;	*	*	\$.0	00 * *	(CITY)		(C)	* AN	*	\$. FY 19 * *	00 (NON-C	ITY)	FY 21 *
ADOPTED (APPROPRIATIO	* (C)*	FY 18 ;	* FY 1	9 * * *	\$.0	00	(CITY) FY 21	*	(C)	* AN	* * *	\$.	00 (NON-C	ITY)	FY 21 *
ADOPTED (APPROPRIATIO	* (C)* ONS (N)*	FY 18 :	*	*	\$.(FY 20	00 * *	(CITY) FY 21	* 2018	(C) MENT PL	* AN *	*	\$. FY 19 * *	00 (NON-C: FY 20	ITY) * * *	t.
ADOPTED (APPROPRIATIO	* (C)* ONS	FY 18 ;	*	*	\$.0	00 * *	(CITY) FY 21	*	(C)	* AN	*	\$. FY 19 * *	00 (NON-C	ITY) * * *	FY 21 **
ADOPTED (APPROPRIATIO	* (C)* ONS (N)*	FY 18	*	*	\$.(FY 20	00 * *	FY DEC	* 2018	(C) MENT PL	* AN *	*	\$. FY 19 * *	00 (NON-C: FY 20	ITY) * * *	t.
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	* (C)* ONS (N)*	FY 18	* * SEPT *	*	\$.(FY 20	* *	(CITY) FY 21 FY DEC *	* 2018	(C) MENT PL (N) FEB	* AN *	*	\$. FY 19 * *	00 (NON-C: FY 20	ITY) * * *	t.
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	* (C)* ONS (N)* JULY * * * *	AUG	* * SEPT *	*	\$.(FY 20	* *	(CITY) FY 21 FY DEC *	* 2018	(C) MENT PL (N) FEB	* AN *	*	\$. FY 19 * *	00 (NON-C: FY 20	ITY) * * *	t.
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* (C)* DNS (N)* JULY * * * * * *	AUG	* * SEPT *	*	\$.(FY 20	* *	(CITY) FY 21 FY DEC *	* 2018	(C) MENT PL (N) FEB	* AN *	*	\$. FY 19 * *	00 (NON-C: FY 20	ITY) * * *	t.
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* (C)* ONS (N)* JULY * * * *	AUG	* * SEPT *	*	\$.(FY 20	* *	(CITY) FY 21 FY DEC *	* 2018	(C) MENT PL (N) FEB	* AN *	*	\$. FY 19 * *	00 (NON-C: FY 20	ITY) * * *	t.
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* (C)* DNS (N)* JULY * * * * * *	AUG	* * SEPT *	*	\$.(FY 20	* *	(CITY) FY 21 FY DEC *	* 2018	(C) MENT PL (N) FEB	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ; * * * * * * * * * * * * *	, FY 18
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* (C)* DNS (N)* JULY * * * * * * *	AUG	* * SEPT *	*	\$.(FY 20	* *	(CITY) FY 21 FY DEC *	* 2018	(C) MENT PL (N) FEB	MARCH * MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* (C)* DNS (N)* JULY * * * * * * * DESC	AUG CRIPTION - Eldridg 4 IFA COI	* SEPT * * * * * * * * * * * * *	* OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 21 FY 21 FY 21 * * * * * * *	* 2018 JAN	(C) MENT PL (N) FEB * * * * *	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 TONE END
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EI	* (C)* DNS (N)* JULY * * * * * DESC L3 ESP SP 00 SP 00 L4 ESP	AUG RIPTION - Eldridg 19 IFA COI - Eldridg	* SEPT * * * * * * * * * * * * *	* OCT * * * * * * * * * * * * * * Projec N SUPER Projec	NOV * * * * * * t- History VIS VIS t Seating	* * * * * * * * * * * * * * * * * * *	FY 21 FY 21 FY DEC * * * * * * * Intrepret	* 2018 JAN	(C) MENT PL (N) FEB * * * * * *	MARCH * MARCH * * CITY COST	* APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 FONE END 11/05

BUDGET LINE: P	ANCE AS OF:		126 D40 1/17	\$27,000	0.00	- REGINA	PACIS	- NEIGHBO	ORHOOD IM	PROVE	MENT	ASSOCI	\$.00	(NON-CI			
CONTRACT LIAB					.00	(CITY)							\$.00				
ITD EXPENDITU				-	.00	(CITY)		,			_		\$.00	(NON-CI	-		
	* FY 18	*	FY 19 *	FY 20	*	FY 21	*					FY 19	*	FY 20	*	FY 21	
ADOPTED (C)		*	*	•	*			(C)		27 *			*		*		*
APPROPRIATIONS							*	TMENT PLA					*				
(N)	*	*	*		*			(N);	•	*			*		*		
***		,	7EDE 00	III 3101	,		2018	HHD	MADGE		DDTT	363	37	TIDITE		TTV 10	
JU.	LY AUG		SEPT OC	VON T	*	DEC *	JAN	FEB	MARCH	. A	PRIL		<u>.Y</u> *	JUNE	,	FY 18	0.77
PLAN (C)*		<u>.</u>							*	_		<u>.</u>	_		7 * -		27
FORCST(C)*			*						*						<u>.</u>		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*			*						*						<u>.</u>		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	×	*	*	*	*	*		*	*	*			*		*	-	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY		NC OST	PLA		CURRENT	MILES		
126 PV607-NIA EQFN	St. Rosali	.a - N	IA Multi Me AND FURNIT						27		0	06/1					
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:		126 A81 1/17	EAST HAS \$4,642,192	2.00	ARTS AND (CITY)	EDUCAT	ION LDC	(HECKSCHE	R BLD	G.)		\$.00 \$.00	•	-		
ITD EXPENDITU				\$70,839		(CITY)								(NON-CI	-		
	* FY 18	*	FY 19 *		*	FY 21	*		* FY 1	8 *	1	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)			*		*	11 21	*	(C);		419 *			*	11 20	*		*
APPROPRIATIONS	-						COMMT	TMENT PLA	-								
(N)		*	*	•	*		*	(N)		*			*		*		*
						FY	2018	(=17									
JU	LY AUG	9	SEPT OC	ON T	7	DEC	JAN	FEB	MARCH	. A	PRIL	MA	Y	JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*	·	*	*	*		*	*) *		419
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1,596		-	596
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	_,,	*	_,	
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT	DESCRIPTIO	NAT.							CITY		NC OST	PLA		CURRENT			
AGY ID NO	DESCRIPTIO	/IN							COSI	C	051	COMM D	AIE M	TLESTONE	DIAKI		
126 PV612-SPR CONS CONS	East Harle 001 CONS 002 CONS	TRUCT	ION	ckscher Bl	ldg Sj	prinkler S	System		775 450		0	06/1 06/1					
126 PV612-THE CONS	East Harle			leckscher E	Bld B	lack Box 1	heater		250		0	06/1	8				
850 PV467HECK CONS	East Harle			eckscher E	Bldg.	Roof Reno	vation	s	373		0	06/1		DEVSCOPE	10/10	01/1	1

MGN PROJECT										TTY	NC	PLA		CURRENT			
AGY ID NO	DESCRIPT									DST	COST			ILESTONE	START	END	
CONS		NSTRUCTIO								149	0	06/1					
CONS		NSTRUCTIO								L00	0	06/1					
CO#: NN CONS	022 CC	NSTRUCTIO	ON						4	150	0	06/1	8				
850 PV467WFAC	East Har	lem Arts,	LDC - He	ckscher	Bldg. W F	acade Re	enovati	ion									
CONS	002 CC	NSTRUCTIO	ON							53	0	06/1	8				
CONS		NSTRUCTIO	ON							560	0	06/1					
DSGN	012 DE	ESIGN							1	L71	0	06/1	8				
IFSP	013 IE	A CONSTRU	JCTION SUP	ERVIS						L91	0	06/1					
IFDS	014 IE	A DESIGN								32	0	06/1	8				
CONS	016 CC	NSTRUCTIO	ON						5	588	0	06/1	8				
DSGN	017 DE	ESIGN							2	200	0	06/1	8				
BUDGET LINE: P		FMS #:			CAN DOCUM		INC.						+	/ 			
AVAILABLE BAL		DF: 07/31/	17	\$57 , 0	00.00 (C	•								(NON-C			
CONTRACT LIAB				+	\$.00 (C									(NON-C			
ITD EXPENDITU					00.00 (C	•						10	•	(NON-C	•		
	* FY 1	L8 *	FY 19 *	FY 2	0 *	FY 21	*		*	FY 18	7 *	FY 19	*	FY 20	* E	'Y 21	
ADOPTED (C)		•	•		•				(C)*	5	. / *		•		•		^
APPROPRIATIONS		*	*		*		COMMIT				*		*				4
(N)	•					FY 2			(N)*								
JU	LY AU	JG SE	EPT OC	T N	OV D	EC	JAN	F	EB	MARCH	APRII	L MA	Y	JUNE	E	Y 18	
PLAN (C)*	*	*	*	*	*	*		*	*		*	*	*		7 *		57
FORCST(C)*	*	*	*	*	*	*		*	*		*	*	*	57	7 *		57
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*	*		*		
*	*	*	*	*	*	*		*	*		*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*		*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*		*		
MGN PROJECT									CI	TY	NC	PLA	N (CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPT	CION							CC	OST	COST	COMM D	ATE M	ILESTONE	START	END	
126 PV639ADOC	AMERICAN	I DOCUMENT	יאפע פוע	NG SYSTE	м												
EQFN			ND FURNIT							57	0	06/1	8				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 07/31/17 \$82,033.08 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$19,966.92 (CITY)

ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN 82 *

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV645BYAV BYC - Brooklyn Youth Chorus AV System

EQFN 001 EQUIPMENT AND FURNITURE 54 0 06/18

126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System
EQFN 001 EQUIPMENT AND FURNITURE 28 0 06/18

.....

BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 07/31/17 \$1,104,445.00 (CITY)
CONTRACT LIABILITY: \$840,000.00 (CITY)
ITD EXPENDITURES: \$21,555.00 (CITY)

| TID EXPENDITURES: | \$21,555.00 (CITY) | \$.00 (NON-CITY) | | | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 | ADOPTED (C)* 100 * * * * * (C)* 1,104 * * * * APPROPRIATIONS | COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	•	k	*	*	*	*	*	*	*	*	*	* 1,104	* 1,104
FORCST(C)*	1	k	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	•	k	*	*	*	*	*	*	*	*	*	*	*
*	•	k	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	•	k	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	•	k	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	•	k	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV653-INT HSS - Henry Street Settlement Interior Renovation
CONS 002 CONSTRUCTION 100 0 06/18

126 PV653GALL HSS - Henry Street Settlement Gallery Expansion

CONS 001 CONSTRUCTION 160 0 06/18

CONS 003 CONSTRUCTION 340 0 06/18

MGN PROJECT								CITY	NC	PLA	1 (CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM D	ATE M	ILESTONE	START	END	
CON	S 005 CONS	STRUCTION	Г					325	0	06/1					
CON	S 008 CONS	STRUCTION	Г					163	0	06/1	3				
CON	S 010 CONS	STRUCTION	Г					16	0	06/1	3				
BUDGET LINE:	PV-DN654 I	MS #: 1	.26 D17	BEDFORD	STU	YVESANT RESTORAT	ION CORPO	RATION							
AVAILABLE B	ALANCE AS OF:	07/31/1	.7	1,829,446	.00	(CITY)					\$.00	(NON-C	ITY)		
CONTRACT LIZ	ABILITY:			\$127	.50	(CITY)					\$.00	(NON-C	ITY)		
ITD EXPENDI				\$198,033		(CITY)						(NON-C			
	* FY 18	* F	Y 19 *	FY 20	*	FY 21 *	*	FY 18	*	FY 19	*	FY 20		FY 21	*
ADOPTED (C)*	*	*		*	*	(C)*				*		*		*
APPROPRIATION	NS					COMMI	TMENT PLA								
	N)*	*	*		*	*	(N)*		*		*		*		*
						FY 2018									
	JULY AUG	SER	T OC	NOV		DEC JAN	FEB	MARCH	APRII	L MA	Y	JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	211 *	1,41	8 *	1,6	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	•	*		_
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*		
*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
MGN PROJECT								CITY	NC	PLA	.T 4	CURRENT	MILES	TONTE	
AGY ID NO	DESCRIPTION	ON						COST	COST			CURRENT ILESTONE			
AGI ID NO	DEBCRIFTIC	211						CODI	CODI	COMM D	TIB M.	THESTONE	DIMI	шир	
850 PV467-BH	r BHT - Bill	lie Holid	lay Theate	er Renovati	ions						1	PROJSTRT	05/06	05/06	j
CO#: BL CON	S 041 CONS	STRUCTION	Γ					1	0	06/1	3				
850 PV467BSR	T BCDC - Bec	1 C+1117	Vouth Art	e Maademy	Po	strooms Reconstr									
CON		TRUCTION		s Academy	, Re	scrooms Reconstr	•	41	0	05/1	3				
301			•						•	00, =					
850 PV467FRS	E BSRC - Bed	l-Stuy, E	'ire Safet	y Upgrade	& S1	moke Evacuation									
CON		TRUCTION						269	0	06/1	3				
DSG			-					170	Ö	05/1					
IFS			TION SUP	ERVIS				32	Ö	12/1					
IFD				 -				5	Õ	06/1					
IFS			TION SUP	ERVIS				138	Ö	06/1					
CON		STRUCTION						1,148	Õ	06/1					
IFD			•					23	ő	06/1					
									·	22/ =	-				

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$910,249.00 (CITY) \$.00 (NON-CITY) \$343,749.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$194,001.28 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 910 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN FY 18 PLAN (C)* 910 * 910 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 PV655ORCH QCFM - Queens County Farm Museum Orchard Kitchen 75 CONS 001 CONSTRUCTION 0 06/18 CONS 003 CONSTRUCTION 35 06/18 850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION PROJSTRT 04/16 05/16 100 CONSTRUCTION 800 06/18 BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/17 \$43,859.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$37,203.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$418,937.01 (CITY) \$.00 (NON-CITY) * FY 20 * ADOPTED (C)* (C)* 43 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 18 PLAN (C)* 43 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

126 PV656-EXT GRHS - Onderdonk House Exterior Restoration 003 CONSTRUCTION CONS

06/18 43

BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$200,000.00 (CITY) FY 19 FY 20 * * FY 20 * ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

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

EQFN 002 EQUIPMENT AND FURNITURE 35 0 06/19

FORCST(N)*
ACTUAL(N)*

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE AVAILABLE BALANCE AS OF: 07/31/17 \$8,299,921.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$824,535.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$127,543.10 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 21 FY 18 FY 20 500 * (C)* 8,248 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2018 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH JUNE FY 18 PLAN (C)* 8,248 * 8,248 FORCST(C)* 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
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	114	0	06/18			
CO#: BL DSGN	005 DESIGN	27	0	06/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/18			
CONS	013 CONSTRUCTION	4,107	0	06/18			
CONS	016 CONSTRUCTION	500	0	06/18			
CONS	021 CONSTRUCTION	1,850	0	06/18			
DSGN	025 DESIGN	141	0	06/18			
CONS	026 CONSTRUCTION	1,009	0	06/18			
CONS	027 CONSTRUCTION	500	0	06/18			
				, -			

CONTENCE LIABILITY:	BUDGET LINE:			#: 12	6 AW5			ART CENT	ER					خ	.00 (NON-	CTTV)	
The Extremitrical Column Figure F			OF: U	/31/1/				,									
FY 18																-	
APPROPRIATIONS	IID EVEENDII		10 1	· EV					*		*	EV 10	*		•		EV 21
Commitment Com	ADOPTED (C				*	FI 20		FI 21	*		(C)*			<u> </u>	F1 20	*	FI ZI
N N N N N N N N N N		•	33							мттмы							
Substitution Fig.			,	•	*		*						*	*		*	
SULT AUG SEPT CCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10								FY	2018		(11)						
FLAN (C)	J	пп.ү	AUG	SEPT	OCT	' NO	v				FEB	MARCH	APRIL	MAY	JUNE		FY 18
FORCST(C)* * * * * * * * * * * * * * * * * * *	PLAN (C)*	*	4	,	*	*	*	*		*		* *		*	*	40 *	4
## PLAN (N)* * * * * * * * * * * * * * * * * * *		*	4	•	*	*	*	*		*		* *		*	*	*	
PLAN (N)	ACTUAL(C)*	*	4	•	*	*	*	*		*		* *		*	*	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *		*	4	•	*	*	*	*		*		* *		*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	,	•	*	*	*	*		*		* *		*	*	*	
MAIN PROJECT ACT A	FORCST(N)*	*	,	•	*	*	*	*		*		* *		*	*	*	
AGY IO NO DESCRIPTION	ACTUAL(N)*	*	4	•	*	*	*	*		*		* *		*	*	*	
AGY IO NO DESCRIPTION																	
126 PVBRACEQ2 BRAC - Bronx River Art Center - Audio Visual Equipment 35 0 06/18												-					
EQFN 002 EQUIPMENT AND FURNITURE 35 0 06/18 850 PV467BRAC BRAC - Bronx River Art Center Reconstruction 2 0 06/18 COM: BL CONS 038 CONSTRUCTION 2 0 06/18 EUGGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS AVAILABLE BALANCE AS OR: 07/31/17 \$1,200,822.00 (CITY) \$.00 (NON-CITY) TIT EXPENDITURES: \$452,596.21 (CITY) \$.00 (NON-CITY) TEXPENDITURES: \$452,596.21 (CITY) \$.00 (NON-CITY) APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	AGY ID NO	DESCRI	PTION									COST	COST	COMM DAT	E MILESTON	E STARI	' END
COMS 038 CONSTRUCTION 2 0 06/18 CO#: BL CONS 038 CONSTRUCTION 3 0 06/18 COMMITMENT LIABILITY: \$1,200,822.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY		BRAC -	Bronx EQUIPME	River AND	Art Cent FURNITU	er - Aud: RE	io Vi	sual Equi	pment			35	0	06/18			
AVAILABLE BALANCE AS OF: 07/31/17 \$1,200,822.00 (CITY) \$2,297,559.86 (CITY) \$3.00 (NON-CITY) \$3.00 (NON-CITY	CONS	038	CONSTRU	CTION	Art Cent	er Recons	struc	tion					•		CONSCOM	IP 02/11	. 07/12
ADOPTED (C)* 1,200 *	AVAILABLE BA	LANCE AS BILITY: URES:	OF: 07	7/31/17	Ş	31,200,823 32,297,559 \$452,590	2.00 9.86 6.21	(CITY) (CITY) (CITY)	ARTS					\$ \$.00 (NON-	CITY)	
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **					19 *	FY 20	*	FY 21	*		*			FY 19 *	FY 20	*	FY 21
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18	APPROPRIATION	is	-		*		*		COM	MITME	NT PLAN			*		*	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18	(N	1)*	•		*		*				(N)*		*	*		*	
PLAN (C)*	-		3110	CHDM	OCIT						EED.	MADOTT	A DD TT	34337	TIDIO		TTY 10
FORCST(C)*		*	AUG ,	PEFI	*	*	<u>v</u>		UAN	*	FED					01 *	1,20
ACTUAL(C)*		*	,		*	*	*	*		*		* *		*	*	*	1,20.
* * * * * * * * * * * * * * * * * * *	,	*	,		*	*	*	*		*		* *		*	*	*	
PLAN (N)*		*	,		*	*	*	*		*		* *		*	*	*	
FORCST(N)*		*	,		*	*	*	*		*		* *		*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*	,		*	*	*	*		*		* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST COMM DATE MILESTONE START END DEVSCOPE 07/11 09/1 DSGN 004 DESIGN CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DEVSCOPE 07/11 09/1		*	4		*	*	*	*		*		* *		*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PV678-BCA Bronx Council on the Arts - Renovation of Facility DSGN 004 DESIGN 1 0 06/18	(11)																
850 PV678-BCA Bronx Council on the Arts - Renovation of Facility DSGN 004 DESIGN 1 0 06/18	MGN PROJECT										(CITY	NC	PLAN	CURRENT	MILES	TONE
DSGN 004 DESIGN 1 0 06/18	AGY ID NO	DESCRI	PTION									COST	COST	COMM DAT	E MILESTON	E STARI	END
DSGN 004 DESIGN - 1 0 06/18																	
				on the	e Arts -	Renovat:	ion o	f Facilit	Y						DEVSCOP	E 07/11	09/11
GONG 022 GONGERDIGETON 1 200 0 06/19												_	-				
CONS 022 CONSTRUCTION 1,200 0 06/18	CONS	022	CONSTRU	CTION							1	,200	0	06/18			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA	LANCE AS OF:		126 B32 /17	\$3,136,05	7.47	(CITY)	A AFRICAN	DIASPORAN ARTS (MOCADA	,	\$.00	•	-	
CONTRACT LIA				\$507,04 \$196,14		(CITY)					\$.00	•	-	
IID EVLENDII	* FY 18	*	FY 19	* FY 20		(CITY) FY 21	*	* FY 18	* 1	FY 19	ې٠٠٠ *) (NON-C: FY 20	-	FY 21
DOPTED (C	" F1 10	*	F1 19	* F1 ZU	*	FI ZI	*	(C)* 3,197		LI IA	*	F1 20	*	FI ZI
PPROPRIATION	•						COMMITMENT							
	·)*	*		*	*		*	(N)*	*		*		*	
(1)	1					FY 2		(M)						
.7	ULY AUG	g	EPT C	OCT NO	7.7	DEC		FEB MARCH	APRIL	MZ	v	JUNE		FY 18
LAN (C)*	*	*	*	*	*	*	*	* * *		*		3,19		3,19
ORCST(C)*	*	*	*	*	*	*	*	* *		*	4		*	3,13
CTUAL(C)*	*	*	*	*	*	*	*	* *		*	4	+	*	
*	*	*	*	*	*	*	*	* *		*	,	+	*	
LAN (N)*	*	*	*	*	*	*	*	* *		*	4	+	*	
ORCST(N)*	*	*	*	*	*	*	*	* *		*	,	+	*	
CTUAL(N)*	*	*	*	*	*	*	*	* *		*	,	+	*	
GN PROJECT								CITY	NC	PLZ		CURRENT	MILES	
GY ID NO	DESCRIPTIO	N						COST	COST	COMM I	DATE 1	<u> </u>	START	END
CONS	010 CONS	TRUCTI	ON					2,413	0	06/3	L8			
CONS								2,413		06/.				
SUDGET LINE:		'MS #:	126 B35			JECT AND PI	RODUCTIONS							
UDGET LINE: AVAILABLE BA	PV-DN683 F	'MS #:	126 B35	\$700,00	0.00	(CITY)	RODUCTIONS				\$.00	•		
UDGET LINE: AVAILABLE BA	PV-DN683 F LANCE AS OF: BILITY:	'MS #:	126 B35	\$700,00	0.00 \$.00	(CITY) (CITY)	RODUCTIONS				\$.00 \$.00	O (NON-C	ITY)	
UDGET LINE: AVAILABLE BA	PV-DN683 F LANCE AS OF: BILITY: URES:	'MS #:	126 B35 /17	\$700,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	, INC.			\$.00	(NON-C	ITY) ITY)	 FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN683 F LANCE AS OF: BILITY: URES: * FY 18	'MS #:	126 B35	\$700,00	0.00 \$.00 \$.00	(CITY) (CITY)		, INC. * FY 18		067.	\$.00 \$.00) (NON-C) (NON-C FY 20	ITY) ITY) *	FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN683 F LANCE AS OF: BILITY: URES: * FY 18	'MS #:	126 B35 /17	\$700,00 * FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	* FY 18 (C)*	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-DN683 F LANCE AS OF: BILITY: URES: * FY 18	'MS #:	126 B35 /17	\$700,00 * FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	* FY 18 (C)* T PLAN	*]		\$.00 \$.00 \$.00) (NON-C) (NON-C FY 20	ITY) ITY) *	FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-DN683 F LANCE AS OF: BILITY: URES: * FY 18	'MS #:	126 B35 /17	* FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITMENT	* FY 18 (C)*	* 1		\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 20	ITY) ITY) * *	FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-DN683 F LANCE AS OF: BILITY: URES: * FY 18	* * * * *	126 B35 /17 FY 19	* FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 2018	* FY 18 (C)* T PLAN	* 1	FY 19	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 20	ITY) * *	FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-DN683 F LANCE AS OF: BILITY: "* FY 18 ")*	* * * * *	126 B35 /17 FY 19	\$700,00 * FY 20 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 2018	* FY 18 (C)* T PLAN (N)*	* 1 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 20 700	ITY) * *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	PV-DN683 F LANCE AS OF: BILITY: "* FY 18 ")*	* * * * * *	126 B35 /17 FY 19	\$700,00 * FY 20 * * * * * * * * * * * * *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITMENT * 2018 JAN	* FY 18 (C)* T PLAN (N)*	* 1 * *	FY 19	\$.00 \$.00 \$.00 * *) (NON-C:) (NON-C: FY 20 700 JUNE	ITY) * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* DRCST(C)*	PV-DN683 F LANCE AS OF: BILITY: "* FY 18 ")*	* * * * * *	126 B35 /17 FY 19	\$700,00 * FY 20 * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITMENT * 2018 JAN 1	* FY 18 (C)* T PLAN (N)* FEB MARCH *	* 1 * *	FY 19	\$.00 \$.00 \$.00 * *) (NON-C:) (NON-C: FY 20 700 JUNE	ITY) * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* DRCST(C)*	PV-DN683 F LANCE AS OF: BILITY: "* FY 18 ")*	* * * * * *	126 B35 /17 FY 19	\$700,00 * FY 20 * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITMEN: * 2018 JAN * *	* FY 18 (C)* T PLAN (N)* FEB MARCH * *	*] * * APRIL	FY 19	\$.00 \$.00 \$.00 * *) (NON-C:) (NON-C: FY 20 700 JUNE	ITY) * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN683 F LANCE AS OF: BILITY: "* FY 18 ")*	* * * * * *	126 B35 /17 FY 19	\$700,00 * FY 20 * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* * COMMITMEN: * 2018 JAN 1 * * *	* FY 18 (C)* T PLAN (N)* FEB MARCH * * *	*] * * APRIL	FY 19 MZ * * *	\$.00 \$.00 \$.00 * *) (NON-C:) (NON-C: FY 20 700 JUNE	ITY) * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	PV-DN683 F LANCE AS OF: BILITY: "* FY 18 ")*	* * * * * *	126 B35 /17 FY 19 EPT (\$700,00 * FY 20 * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC * * * * *	* COMMITMEN: 2018 JAN 1 * * * *	* FY 18 (C)* T PLAN (N)* * * * * * * * * * * * * * * * * * *	*] * * APRIL	FY 19 MZ * * * *	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	
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UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-DN683 F LANCE AS OF: BILITY: "* FY 18 ")*	* * * * * *	126 B35 /17 FY 19 EPT (* FY 20 * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 EXAMPLE 1	* COMMITMENT * 2018 JAN	* FY 18 (C)* T PLAN (N)* FEB MARCH * * * * * * * * * * * * * *	*] * * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	ITY	FY 18
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * * CTUAL(N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-DN683 F LANCE AS OF: BILITY: URES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 B35 /17 FY 19 EPT (* FY 20 * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 EXAMPLE 1	* COMMITMENT * 2018 JAN	* FY 18 (C)* T PLAN (N)* FEB MARCH * * * * * * * * * * * * * CITY	* 1 * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * MILES	FY 18 TONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN683 F LANCE AS OF: BILITY: "* FY 18 ")*	* * * * * * * * * * * * * * * * * * *	126 B35 /17 FY 19 EPT (* FY 20 * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 EXAMPLE 1	* COMMITMENT * 2018 JAN	* FY 18 (C)* T PLAN (N)* FEB MARCH * * * * * * * * * * * * * *	*] * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) * * * * * MILES	FY 18 TONE

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$20,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV686-ANT Anthology Film Archives - Projection & Sound Systems 001 EQUIPMENT AND FURNITURE EOFN 20 06/20 BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS AVAILABLE BALANCE AS OF: 07/31/17 \$230,350.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$44,800.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$252,849.25 (CITY) \$.00 (NON-CITY) FY 18 FY 20 * FY 21 FY 20 * 150 * (C)* 224 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 224 * 224 FORCST(C)* 206 * 206 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 PV694-SOC Society of Educational Arts Video System EQFN 004 EQUIPMENT AND FURNITURE 18 06/18 126 PV694AUD1 SEA - Society for the Educational Arts Audio System 001 EOUIPMENT AND FURNITURE EOFN 150 06/18

56

06/18

126 PV694SEAL SEA - Society for the Educational Arts Lighting System

001 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST		PLAN M DA		URRENT LESTONE)
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		L8 * 1 200 *	FY 19 *	FY 20	* <u>F</u>	Y 21	*	* (a)+	FY 18		FY 1			FY 20	*]	FY 2:	<u>*</u>
ADOPTED (C) APPROPRIATIONS		200 *	•		•			(C)* MENT PLAM	1,550	, ~		200	•		•		•
APPROPRIATIONS (N)		*	*		*		*	1ENI PLAI	N	*		,	k		*		*
(11)						FY 2		(14)									
JU	LY AU	JG SE	PT OCT	NOV	DE		JAN	FEB	MARCH	APRIL		MAY		JUNE	1	FY 18	3
PLAN (C)*	*	*	*	*	*	*	,		* *		*		*	1,550			,550
FORCST(C)*	*	*	*	*	*	*	+	r	* *		*		*	1,550			,550
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PLAN (N)*	*	*	*	*	*	*	4	r	* *		*		*		*		
FORCST(N)*	*	*	*	*	*	*	,	t .	* *		*		*		*		
ACTUAL(N)*	*	*	*	*	*	*	4	t	* *		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	CON	PLAN M DA		URRENT LESTONE	MILES'		<u>) </u>
126 PV704HSA2 CONS		Hipanic Soo ONSTRUCTION		erica ROO	F			:	1,350	0	C	6/18					
126 PV704HSA3 CONS CONS	001 CC	Hispanic So DNSTRUCTION DNSTRUCTION	N -	rior Renov	ation				200 200	0 0		06/19 06/18					

AVAILABLE 1		S OF:	07/3:	1/17		\$30	,000.00		TTY)							\$.0		1-CIT	-		
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	(C)*		*		*		,	•		*	(C)*		30	*		*		*			
PPROPRIATION											ENT PLAN										
	(N)*		*		*		+	•		*	(N)*			*		*		*			
										2018											
	JULY	AUG		SEPT	OCT		NOV		EC .	JAN	FEB	MARCH		APRIL		AY	JUNE			FY 18	
LAN (C)*	*		*	*		*		*	*	*		*	*		*		*	30	*		3
ORCST(C)*	*		*	*		*		*	*	*		*	*		*		*		*		
CTUAL(C)*	*		*	*		*		*	*	*		*	*		*		*		*		
*	*		*	*		*		*	*	*		*	*		*		*		*		
LAN (N)*	*			*		*			*	*		*	*				*				
ORCST(N)*	*		*	*		*		*	*	*		*	*		*		*		*		
CTUAL(N)*	*		*	*		*		*	*	*		*	*		*		*		*		
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GN PROJECT												CITY		NC		AN	CURREN		ILES?		
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EQI	FN 001	EQUIPI	MENT	AND FUR	NITUF	E						30 		0 	06/						_
UDGET LINE	 : PV-DN71	 9 FM:	 5 #:	126 AW		 WOO!				INC.					06/						
SUDGET LINE AVAILABLE 1	: PV-DN71 BALANCE A	 9 FM:	 5 #:	126 AW		 WOO!	,000.00) (C	TTY)	INC.					06/	 \$.0			-		
UDGET LINE AVAILABLE I	: PV-DN71 BALANCE A	 9 FM:	 5 #:	126 AW		 WOO!	,000.00 \$.00) (d	ITY)	INC.					06/	\$.0 \$.0	0 (NON	1-CIT	Y)		
UDGET LINE AVAILABLE I	: PV-DN71 BALANCE A LABILITY:	9 FM:	 5 #: 07/3:	126 AW 1/17	 18	WOO! \$42	,000.00 \$.00 \$.00) (d) (d	CITY) CITY) CITY)	INC.						\$.0 \$.0 \$.0	0 (NON) 0	1-CIT	Y) Y)		
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BUDGET LINE				126 B6					RDISCIPL.	INARY GAL	LERY, INC.							
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APPROPRIATI	ONS								COMMIT	MENT PLAN	1							
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ACTUAL(C)*		*	*	*		*	*	*	,	t	* *		*		*	*		
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BUDGET LINE	: PV-DN	 1729	 FMS #:	 : 126 AW				USING COM	MUNITIES					 د د	00 (NON:			
BUDGET LINE	: PV-DN	1729 E AS OF	 FMS #:	 : 126 AW		950,000	.00	(CITY)	 MUNITIES						00 (NON-	-		
BUDGET LINE AVAILABLE CONTRACT L	: PV-DN BALANCE	1729 E AS OF	 FMS #:	 : 126 AW		950,000 \$.00	(CITY) (CITY)	 MUNITIES					\$.0	00 (NON	-CITY)		
BUDGET LINE AVAILABLE	PV-DN BALANCE	1729 E AS OF	FMS #:	: 126 AW 31/17		\$950,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	MUNITIES		EV 10			\$.(\$.(00 (NON-	-CITY) -CITY)	EV '	21 4
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PV-DN BALANCE IABILIT DITURES:	1729 E AS OF	FMS #:	 : 126 AW		950,000 \$.00	(CITY) (CITY)	MUNITIES	*	FY 18		 FY 19	\$.0	00 (NON	-CITY) -CITY)	FY :	 21 *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PV-DN BALANCE IABILIT DITURES:	1729 E AS OF	FMS #:	: 126 AW 31/17		\$950,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*	(C)*	950		FY 19	\$.(\$.(00 (NON-	-CITY) -CITY)		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: * (C)*	1729 E AS OF	FMS #: : 07/3	: 126 AW 31/17	*	\$950,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	950	*	FY 19	\$.(\$.(*	00 (NON-	-CITY) -CITY)		21 *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PV-DN BALANCE IABILIT DITURES:	1729 E AS OF	FMS #:	: 126 AW 31/17		\$950,000 \$ \$.00 .00	(CITY) (CITY) (CITY) FY 21	* * COMMITI *	(C)*	950		FY 19	\$.(\$.(00 (NON-	-CITY) -CITY)	FY:	21 *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1729 E AS OF TY: FY 18	FMS #: 07/3	. 126 AW 31/17 FY 19	* *	\$950,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* MENT PLAN (N)*	950 I	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 20	-CITY) -CITY)		*
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: * (C)*	1729 E AS OF	FMS #: 07/3	: 126 AW 31/17	*	\$950,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITI *	(C)* MENT PLAN	950	*	N	\$.(\$.(*	00 (NON- 00 (NON- FY 20	-CITY) -CITY) * *	FY :	* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1729 E AS OF TY: FY 18	FMS #: 07/3	. 126 AW 31/17 FY 19	* *	\$950,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* MENT PLAN (N)*	950 I	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 20- JUNE *	-CITY) -CITY) * * * *		* 18 950
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1729 E AS OF TY: FY 18	FMS #: 07/3	. 126 AW 31/17 FY 19	* *	\$950,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* MENT PLAN (N)*	950 I	*	N	\$.(\$.(* *	00 (NON- 00 (NON- FY 20- JUNE *	-CITY) -CITY) * *		* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1729 E AS OF TY: FY 18	FMS #: 07/3	. 126 AW 31/17 FY 19	* *	\$950,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* MENT PLAN (N)*	950 I	*	N	\$.(\$.(* *	00 (NON- 00 (NON- FY 20- JUNE *	-CITY) -CITY) * * * *		* 18 950
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1729 E AS OF TY: FY 18	FMS #: 07/3	. 126 AW 31/17 FY 19	* *	\$950,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* MENT PLAN (N)*	950 I	*	N	\$.(\$.(* *	00 (NON- 00 (NON- FY 20- JUNE *	-CITY) -CITY) * * *		* 18 950
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1729 E AS OF TY: FY 18	FMS #: 07/3	. 126 AW 31/17 FY 19	* *	\$950,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* MENT PLAN (N)*	950 I	*	N	\$.(\$.(* *	00 (NON- 00 (NON- FY 20- JUNE *	-CITY) -CITY) * * *		* 18 950
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1729 E AS OF TY: FY 18	FMS #: 07/3	. 126 AW 31/17 FY 19	* *	\$950,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* MENT PLAN (N)*	950 I	* APRIL	N	\$.(\$.(* *	00 (NON- 00 (NON- FY 20- JUNE *	-CITY) -CITY) * * *		* 18 950
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1729 E AS OF TY: FY 18	FMS #: 07/3	. 126 AW 31/17 FY 19	* *	\$950,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* MENT PLAN (N)*	950 MARCH * * * * * * * *	* APRIL	N	\$.(\$.(* *	JUNE * * * * * * * * *	-CITY) -CITY) * * *		* 18 950
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	1729 E AS OF TY: FY 18	FMS #: 07/3	. 126 AW 31/17 FY 19	* *	\$950,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* MENT PLAN (N)* FEB * * * * * * *	950 MARCH * * * * * * * * * * * *	* APRIL	* * * * * *	\$.(\$.(* * * * (AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 950 * 950 * * * *	FY :	* 18 950 950
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-DN BALANCH LIABILIT PITURES: * (C)* CONS (N)* JULY	7729 E AS OF TY: FY 18 AUG * * * * * * *	FMS #: : 07/3 * * * * * * * * * *	. 126 AW 31/17 FY 19	* *	\$950,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* MENT PLAN (N)* FEB * * * * *	950 MARCH * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * PI	\$.(\$.(* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 950 * 950 * * * * * * * * * * * * *	FY :	* 18 950 950
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-DN BALANCH LIABILIT PITURES: * (C)* CONS (N)* JULY	1729 E AS OF TY: FY 18	FMS #: : 07/3 * * * * * * * * * *	. 126 AW 31/17 FY 19	* *	\$950,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* MENT PLAN (N)* FEB * * * * *	950 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * PI	\$.(\$.(* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 950 * 950 * * * * * * * * * * * * *	FY :	* 18 950 950
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-DN BALANCH LIABILIT DITURES: * (C)* CONS (N)* JULY	T729 E AS OF TY: FY 18 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	126 AW 31/17 FY 19 SEPT * * * * *	* * * OCT	\$950,000 \$ \$ FY 20 NOV * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * *	* COMMITM * 2018	(C)* MENT PLAN (N)* FEB * * * * *	950 MARCH * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * PI	\$.(\$.(* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 950 * 950 * * * * * * * * * * * * *	FY :	* 18 950 950
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 PV729SH	E: PV-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES	7729 E AS OF Y: FY 18 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	126 AW 31/17 FY 19 SEPT * * * * * * Hill Chil	* * * OCT	\$950,000 \$ \$ FY 20 NOV * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * *	* COMMITM * 2018	(C)* MENT PLAN (N)* FEB * * * * *	950 MARCH * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * * * * * * * * *	s.(s.(s.)	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 950 * 950 * * * * * * * * * * * * *	FY :	* 18 950 950
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 PV729SH EQ	E: PV-DN BALANCE LIABILIT DITURES: (C) * CONS (N) * JULY DES	7729 E AS OF TY: FY 18 AUG * * * * * * * * * * * * * * * * * *	FMS #: 07/3 * * * * * * * * * * * * *	126 AW 31/17 FY 19 SEPT * * * * *	* * OCT dren's	\$950,000 \$ \$ FY 20 NOV * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * *	* COMMITM * 2018	(C)* MENT PLAN (N)* FEB * * * * *	950 MARCH * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * PI	\$.(\$.(* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 950 * 950 * * * * * * * * * * * * *	FY :	* 18 950 950

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$2,505.60 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$27,494.40 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 20 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV736PTC1 Pearl Theatre - Purchase of Lighting System 002 EQUIPMENT AND FURNITURE 3 06/20 CO#: CD EQFN BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 07/31/17 \$1,250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 18 FY 20 (C)* 1,250 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 1,250 1,250 * 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

250

500

500

0

0

06/18

06/18

06/18

126 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation

001 CONSTRUCTION

004 CONSTRUCTION

006 CONSTRUCTION

CONS

CONS

CONS

CONTRACT LIAM		• 0,,51	L/17		\$6,302.40	TANK, INC (CITY)						\$.00	(NON-C	ITY)	
	BILITY:					(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITU					\$25,697.60	(CITY)						\$.00	(NON-C	[TY)	
	* FY 18	*	FY 19	*	FY 20 *	FY 21	*	*	FY 18		FY 1	_9 *		FY 20	*]	FY 21
ADOPTED (C)	*	*		*	*		*	(C)*	6	*		*			*	
APPROPRIATIONS	3						COMMITM	ENT PLAN	Ī							
(N)	*	*		*	*		*	(N)*		*		*			*	
						FY	2018									
J	JLY AUG	S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE]	FY 18
PLAN (C)*	*	*	*		* *	*	*		* *		*		*		5 *	
FORCST(C)*	*	*	*		* *	*	*		* *		*		*		5 *	
CTUAL(C)*	*	*	*		* *	*	*		* *		*		*		*	
*	*	*	*		* *	*	*		* *		*		*		*	
LAN (N)*	*	*	*		* *	*	*		* *		*		*		*	
ORCST(N)*	*	*	*		* *	*	*		* *		*		*		*	
CTUAL(N)*	*	*	*		* *	*	*		* *		*		*		*	
.010111(11)																
MGN PROJECT									CITY	NC		PLAN	C	URRENT	MILES	TONE
GY ID NO	DESCRIPTI	ON							COST	COST				LESTONE		
			126 AV		CHINA INSTI		MERICA, I	nc.						(NON-C	 rmv\	
AVAILABLE BAI	LANCE AS OF				\$600,000.00	(CITY)	MERICA, I	NC.						(NON-C		
AVAILABLE BAI CONTRACT LIAM	LANCE AS OF BILITY:				\$600,000.00	(CITY) (CITY)	MERICA, I	NC.				\$.00	(NON-C	ITY)	
AVAILABLE BAI	LANCE AS OF BILITY: JRES:	: 07/31	L/17		\$600,000.00 \$.00 \$35,000.00	(CITY) (CITY) (CITY)	•		EV 10			\$.00	(NON-C	ITY) ITY)	 Ev 21
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 18	*			\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY)	*	*	FY 18		 FY 1	\$.00	(NON-C	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: JRES: * FY 18)* 1	: 07/31	L/17		\$600,000.00 \$.00 \$35,000.00	(CITY) (CITY) (CITY)	*	* (C)*	600		FY 1	\$.00	(NON-C	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 18)* 1	* 07/31 * 00 *	L/17	*	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	600	*	 FY 1	\$.00	(NON-C	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	LANCE AS OF BILITY: JRES: * FY 18)* 1	*	L/17		\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM	* (C)*	600		 FY 1	\$.00	(NON-C	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 18 * 1	* 07/31 * 00 * *	FY 19	* *	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	* (C)* ENT PLAN (N)*	T 600	*		\$ \$.9 * *	.00	(NON-C: (NON-C: FY 20	(TY) (TY) *]	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 18)* 1	* 07/31 * 00 * *	L/17	*	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	600	*		\$.00	(NON-C: (NON-C: FY 20	(TY) (TY) *] *	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) DLAN (C)*	ANCE AS OF BILITY: JRES: * FY 18 * 1	* 07/31 * 00 * *	FY 19	* *	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	* (C)* ENT PLAN (N)*	T 600	*		\$ \$.9 * *	.00	(NON-C: (NON-C: FY 20 JUNE	ETY) ETY) *	FY 18 60
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: JRES: * FY 18 * 1	* 07/31 * 00 * *	FY 19	* *	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	T 600	*		\$ \$.9 * *	.00	(NON-C: (NON-C: FY 20 JUNE	(TY) (TY) *] *	FY 18 60
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 18 * 1	* 07/31 * 00 * *	FY 19	* *	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	T 600	*		\$ \$.9 * *	.00	(NON-C: (NON-C: FY 20 JUNE	ETY) ETY) *	FY 18 60
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 18 * 1	* 07/31 * 00 * *	FY 19	* *	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	T 600	*		\$ \$.9 * *	.00	(NON-C: (NON-C: FY 20 JUNE	ETY) ETY) *	FY 18 60
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PCRCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES: * FY 18 * 1	* 07/31 * 00 * *	FY 19	* *	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	T 600	*		\$ \$.9 * *	.00	(NON-C: (NON-C: FY 20 JUNE	ETY) ETY) *	FY 18 60
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) APPROPRIATIONS (N) PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF BILITY: JRES: * FY 18 * 1	* 07/31 * 00 * *	FY 19	* *	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	T 600	*		\$ \$.9 * *	.00	(NON-C: (NON-C: FY 20 JUNE	ETY) ETY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	ANCE AS OF BILITY: JRES: * FY 18 * 1	* 07/31 * 00 * *	FY 19	* *	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	T 600	*		\$ \$.9 * *	.00	(NON-C: (NON-C: FY 20 JUNE	ETY) ETY) *	FY 18 60
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES: * FY 18 * 1	* 07/31 * 00 * *	FY 19	* *	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * *	JUNE 600	TTY) TTY) * * * * * * * * * * * * *	FY 18 60 60
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 18 * S * * * * * * * * * * * * *	* 07/31 * 00 * * * * * * * * *	FY 19	* *	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 600 600 CURRENT	TTY) ITY) * * * * MILES:	FY 18 60 60 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)*	ANCE AS OF BILITY: JRES: * FY 18 * 1	* 07/31 * 00 * * * * * * * * *	FY 19	* *	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 600	TTY) ITY) * * * * MILES:	FY 18 60 60 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 18)* 1 S)* JLY AUG * * * * * DESCRIPTI	* 07/31 * 00 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * *	* * * OCT	\$600,000.00 \$.00 \$35,000.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY 21 ** ** ** ** ** ** ** ** ** ** ** ** *	* COMMITM * 2018 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 600 600 CURRENT	TTY) ITY) * * * * MILES:	FY 18 60 60 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF BILITY: JRES: * FY 18)* 1 S)* JLY AUG * * * * * DESCRIPTI	* 07/31 * 00 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * *	* * * OCT	\$600,000.00 \$.00 \$35,000.00 FY 20 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 ** ** ** ** ** ** ** ** ** ** ** ** *	* COMMITM * 2018 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 600 600 CURRENT	TTY) ITY) * * * * MILES:	FY 18 60 60 TONE

AVAILABLE I		S OF: 07	/31/17		\$850,00	\$.00	(CITY) (CITY)						\$.(\$.(NON-CI' NON-CI'		
ITD EXPEND						\$.00 \$.00	(CITY)						•		NON-CI		
TID EXPERIE		Y 18 *	FY 1:	g *	FY 20	•	FY 21	*	*	FY 18	*	FY 19	*			-	FY 21
DOPTED	(C)*	*		*	11 20	*		*	(C)*	11 10	*		50 *			*	
PPROPRIATION								COMMITM	ENT PLAN			-					
	(N)*	*		*		*		*	(N)*		*		*			*	
	(=-/						FY	2018	ν=/								
	JULY	AUG	SEPT	OCT	NO.	V	DEC	JAN	FEB	MARCH	APRI	. 1	IAY	JT	UNE	7	FY 18
LAN (C)*	*	*		*	*	*	*	*		*	*	*		*		*	
ORCST(C)*	*	*		*	*	*	*	*		*	*	*		*		*	
CTUAL(C)*	*	*		*	*	*	*	*		*	*	*		*		*	
*	*	*		*	*	*	*	*		*	*	*		*		*	
LAN (N)*	*	*		*	*	*	*	*		*	*	*		*		*	
ORCST(N)*	*	*		*	*	*	*	*		*	*	*		*		*	
CTUAL(N)*	*	*	:	*	*	*	*	*		*	*	*		*		*	
GN PROJECT										CITY	NC	DI	LAN	CITDI	RENT I	MILES'	TONE
GY ID NO	DECCD.	IPTION								COST	COST				STONE :		
GI ID NO	DESCR.	IFIION								COSI	COSI	COMM	DAIR	итпр	STONE I	PIAKI	END
COI		CONSTRU								750 100	0	06,	/19 /19				
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COI	NS 003	CONSTRU 7 FMS	CTION #: 126 2	 AV6			ETS, INC.				-		/19		ION-CT	·	
COI SUDGET LINE AVAILABLE 1	NS 003 : : PV-DN74' BALANCE A	CONSTRU 7 FMS	CTION #: 126 2	 AV6	\$30,00	0.00	(CITY)				-		/19 \$.(NON-CI		
COI UDGET LINE AVAILABLE 1 CONTRACT L:	NS 003 : PV-DN74 BALANCE ASILITY:	CONSTRU 7 FMS	CTION #: 126 2	 AV6	\$30,00	0.00 \$.00	(CITY) (CITY)				-		\$.(\$.(1) 00	NON-CI	TY)	
COI UDGET LINE AVAILABLE 1 CONTRACT L:	NS 003 : PV-DN74 BALANCE AS IABILITY: ITURES:	CONSTRU 7 FMS S OF: 07	CTION #: 126 / /31/17		\$30,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)			100	ō 	06,	\$.(\$.(\$.(1) 00 1) 00	NON-CI' NON-CI'	TY) TY)	
COI UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND	NS 003 : PV-DN74 BALANCE A: IABILITY: ITURES: * F	CONSTRU 7 FMS	CTION #: 126 2		\$30,00	0.00 \$.00 \$.00	(CITY) (CITY)	*	* (C)*	100 FY 18	*		\$.(\$.(1) 00 1) 00	NON-CI' NON-CI' 20	TY) TY)	FY 21
COI UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	NS 003 : PV-DN74 BALANCE A IABILITY: ITURES: * F (C)*	CONSTRU 7 FMS S OF: 07	CTION #: 126 / /31/17	9 *	\$30,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* *	(C)*	FY 18	ō 	06,	\$.(\$.(\$.(1) 00 1) 00	NON-CI' NON-CI' 20	TY) TY) *]	FY 21
COI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: PV-DN74 BALANCE A: IABILITY: ITURES:	CONSTRU 7 FMS S OF: 07	CTION #: 126 / /31/17	9 *	\$30,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)		(C)* ENT PLAN	FY 18	*	06,	\$.(\$.(\$.(1) 00 1) 00	NON-CI' NON-CI' 20	TY) TY) *]	 FY 21
COI UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	NS 003 : PV-DN74 BALANCE A IABILITY: ITURES: * F (C)*	CONSTRU 7 FMS S OF: 07	CTION #: 126 / /31/17	9 * *	\$30,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	COMMITM *	(C)*	FY 18	* 0 *	06,	\$.(\$.(\$.(*	1) 00 1) 00	NON-CI' NON-CI' 20	TY) TY) *]	FY 21
COI UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: PV-DN74 BALANCE A: IABILITY: ITURES:	CONSTRU 7 FMS S OF: 07	CTION #: 126 / /31/17	9 * *	\$30,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	COMMITM	(C)* ENT PLAN	FY 18	* 0 *	06,	\$.(\$.(\$.(*	00 (1 00 (1 FY	NON-CI' NON-CI' 20	TY) TY) *]	FY 21
COI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	PV-DN74 BALANCE A IABILITY: ITURES: (C)* ONS (N)*	CONSTRU	#: 126 ; /31/17 FY 1:	9 * * *	\$30,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018	(C)* ENT PLAN (N)* FEB	FY 18	* 0 * *	06,	\$.(\$.(\$.(* *	00 (1 00 (1 FY	NON-CI NON-CI 20	TY) *] *	FY 18
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	PV-DN74 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	CONSTRU	#: 126 ; /31/17 FY 1:	9 * * *	\$30,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 3	* 0 * * APRI	06)	\$.(\$.(\$.(* *	1) 00 1) 00 1 <u>Y</u> T	NON-CI NON-CI 20	TY) TY) * * * *	FY 18
COLUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO	PV-DN74 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	CONSTRU	#: 126 ; /31/17 FY 1:	9 * * *	\$30,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 3	* 0 * * APRI	06)	\$.(\$.(\$.(* *	1) 00 1) 00 1 <u>Y</u> T	NON-CI NON-CI 20	TY) TY) * * * *	FY 18
COLUMN CO	PV-DN74 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	CONSTRU	#: 126 ; /31/17 FY 1:	9 * * *	\$30,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 3	* 0 * * APRI	06)	\$.(\$.(\$.(* *	1) 00 1) 00 1 <u>Y</u> T	NON-CI NON-CI 20	TY) TY) * * * *	FY 18
COLUMN CO	PV-DN74 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	CONSTRU	#: 126 ; /31/17 FY 1:	9 * * *	\$30,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 3	* 0 * * APRI	06)	\$.(\$.(\$.(* *	1) 00 1) 00 1 <u>Y</u> T	NON-CI NON-CI 20	TY) TY) * * * *	FY 18
COLUMN (C)* CONTRACT L: CONTRACT L: LTD EXPEND: LDOPTED LPPROPRIATIO CLAN (C)* CORCST(C)* LCTUAL(C)* CLAN (N)*	PV-DN74 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	CONSTRU	#: 126 ; /31/17 FY 1:	9 * * *	\$30,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 3	* 0 * * APRI	06)	\$.(\$.(\$.(* *	1) 00 1) 00 1 <u>Y</u> T	NON-CI NON-CI 20	TY) TY) * * * *	FY 18
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PV-DN74 BALANCE A: IABILITY: ITURES:	CONSTRU	#: 126 ; /31/17 FY 1:	9 * * *	\$30,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 3	* 0 * * APRI	06)	\$.(\$.(\$.(* *	1) 00 1) 00 1 <u>Y</u> T	NON-CI NON-CI 20	TY) TY) * * * *	FY 18
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PV-DN74 BALANCE A: IABILITY: ITURES:	CONSTRU	#: 126 ; /31/17 FY 1:	9 * * *	\$30,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * *	* 0 * * APRII* * * * * *	FY 19 * * * * * *	\$.(\$.(\$.(\$.)	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI' NON-CI' 20 UNE 30 30	TY) TY) * * * * * * * * * * * * *	FY 18
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	: PV-DN74 BALANCE A: IABILITY: ITURES:	7 FMS S OF: 07 Y 18 * AUG * * * * * * * * * * * * * * * * * *	#: 126 ; /31/17 FY 1:	9 * * *	\$30,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 SHAPE TO SECOND TO	* 0 * * 0 * * APRII* * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * *	\$.(\$.(\$.(\$.)	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 20 UNE 30 30	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 18
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PV-DN74 BALANCE A: IABILITY: ITURES:	CONSTRU	#: 126 ; /31/17 FY 1:	9 * * *	\$30,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * *	* 0 * * APRII* * * * * *	FY 19 * * * * * * *	\$.(\$.(\$.(\$.)	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI' NON-CI' 20 UNE 30 30	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 18

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

BUDGET LINE: PV-DN760 FMS #: 126 A27 ST. NICKS ALLIANCE CORP. \$1,024.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$60,976.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 \$.00 (NON-CITY) FY 20 FY 21 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 STNICKSAL St. Nicks Alliance Corp. -- 51-019217-M5256 004 IFA CONSTRUCTION SUPERVIS 1 CO#: 01 IFSP 06/18 BUDGET LINE: PV-DN766 FMS #: 126 AW1 UPTOWN DANCE ACADEMY AVAILABLE BALANCE AS OF: 07/31/17 \$83,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 * FY 21 83 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 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 PV766-UDA Uptown Dance Academy Lighitng and Sound Systems EQFN 001 EQUIPMENT AND FURNITURE 83 06/20

AVAILABLE BA			7/31	/17		\$38,000.		(CITY) (CITY)						\$.00 \$.00	•	-		
CONTRACT LIA		•				\$.		•						-	•	-		
ITD EXPENDIT	-	FY 18	*	FY 19	*	\$. FY 20	*	(CITY) FY 21	*		FY 18	*	FY 19	ֆ.UU *	(NON-CI	*	FY 2	-
DOPTED (C		1 10	*	F1 19	*	F1 20	*	FI ZI	*	(C)*		8 *	FI 19	*	F1 20	*	FI Z	
APPROPRIATION	- /								COMMITTIME	ENT PLAN		o						
	N)*		*		*		*		*	(N)*		*		*		*		
	М)							EV	2018	(14)		···						
	JULY	AUG	ď	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA.	v	JUNE		FY 1	Ω
LAN (C)*	*	AUG	*	*	001	*	*	*	*		*	*	*	*		3 *	FII	0
ORCST(C)*	*		*	*		*	*	*	*		*	*	*	*		3 *		
CTUAL(C)*	*		*	*		*	*	*	*		*	*	*	*	30	*		
* (2) LAULUS.	*		*	*		*	*	*	*		*	*	*	*		*		
LAN (N)*	*		*	*		*	*	*	*		*	*	*	*		*		
ORCST(N)*	*		*	*		*	*	*	*		*	*	*	*		*		
CTUAL(N)*	*		*	*		*	*	*	*		*	*	*	*		*		
GN PROJECT GY ID NO	DESC	RIPTION									CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES START		
26 PV767RTF2 EQFN				lms Pro AND FUR			ı				38	0	06/1	8				
EQFI	N 00:	L EQUIP	ENT .	AND FUR	NITUR	E		TENCES 1	INC.		38	0	06/1	8				
26 PV767RTF2 EQFN SUDGET LINE: AVAILABLE BA	N 00: PV-DN7'	1 EQUIP: 73 FM	ENT .	AND FUR 126 AW	NITUR	E	 AUD	IENCES, I	INC.		38	0	06/1	8 \$.00	(NON-C	 [TY)		
EQFN UDGET LINE: AVAILABLE BA	N 00: PV-DN7: ALANCE 2	1 EQUIP 73 FM AS OF:	ENT .	AND FUR 126 AW	NITUR	HOSPITAL	AUD	-	INC.		38	0	06/1		•	-		
EQFN UDGET LINE: AVAILABLE BACONTRACT LIA	N 00: PV-DN7' ALANCE A ABILITY	1 EQUIP 73 FM AS OF:	ENT .	AND FUR 126 AW	NITUR	HOSPITAL \$18,000.	 AUD 00 00	(CITY)	INC.		38	0	06/1	\$.00 \$.00	•	TY)		
EQFN	N 00: PV-DN7 ALANCE ABILITY TURES:	1 EQUIP 73 FM AS OF:	ENT .	AND FUR 126 AW	NITUR	HOSPITAL \$18,000.	 AUD 00 00	(CITY)	 INC.	*	38 FY 18		06/1	\$.00 \$.00	(NON-CI	TY)	FY 2	1
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	N 00: PV-DN7 ALANCE ABILITY TURES:	LEQUIP TO FM AS OF:	ENT .	AND FUR 126 AW /17	NITUR	HOSPITAL \$18,000. \$. \$.	AUD 00 00	(CITY) (CITY) (CITY)	* *	* (C)*				\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 2	1
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN7 ALANCE ABILITY TURES: * C)*	LEQUIP TO FM AS OF:	ENT .	AND FUR 126 AW /17	NITUR	HOSPITAL \$18,000. \$. \$.	AUD 00 00 00 00	(CITY) (CITY) (CITY)	*		FY 18			\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 20	TY) TY) *	FY 2	 1
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((C PPROPRIATION	PV-DN7 ALANCE ABILITY TURES: * C)*	LEQUIP TO FM AS OF:	ENT .	AND FUR 126 AW /17	NITUR	HOSPITAL \$18,000. \$. \$.	AUD 00 00 00 00	(CITY) (CITY) (CITY)	*	(C)*	FY 18			\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 20	TY) TY) *	FY 2	1
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION ()	PV-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 EQUIP: 73 FM AS OF: :	MENT	AND FUR 126 AW /17 FY 19	* *	HOSPITAL \$18,000. \$. \$. FY 20	AUD 00 00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) *		
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-DN7 ALANCE ABILITY TURES: * C)*	LEQUIP TO FM AS OF:	MENT	AND FUR 126 AW /17 FY 19	* *	HOSPITAL \$18,000. \$. \$.	AUD 00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) ITY) * *	FY 2	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 EQUIP: 73 FM AS OF: :	MENT	AND FUR 126 AW /17 FY 19	* *	HOSPITAL \$18,000. \$. \$. FY 20	AUD 00 00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) *		
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)*	PV-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 EQUIP: 73 FM AS OF: :	MENT	AND FUR 126 AW /17 FY 19	* *	HOSPITAL \$18,000. \$. \$. FY 20	AUD 00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) ITY) * *		
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PV-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 EQUIP: 73 FM AS OF: :	MENT	AND FUR 126 AW /17 FY 19	* *	HOSPITAL \$18,000. \$. \$. FY 20	AUD 00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) ITY) * *		
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PV-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 EQUIP: 73 FM AS OF: :	MENT	AND FUR 126 AW /17 FY 19	* *	HOSPITAL \$18,000. \$. \$. FY 20	AUD 00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) ITY) * *		
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)*	PV-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 EQUIP: 73 FM AS OF: :	MENT	AND FUR 126 AW /17 FY 19	* *	HOSPITAL \$18,000. \$. \$. FY 20	AUD 00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) ITY) * *		
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 EQUIP: 73 FM AS OF: :	MENT	AND FUR 126 AW /17 FY 19	* *	HOSPITAL \$18,000. \$. \$. FY 20	AUD 00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) ITY) * *		
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 EQUIP: 73 FM AS OF: :	MENT	AND FUR 126 AW /17 FY 19	* *	HOSPITAL \$18,000. \$. \$. FY 20	AUD 00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) ITY) * *		
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 EQUIP: 73 FM AS OF: :	MENT	AND FUR 126 AW /17 FY 19	* *	HOSPITAL \$18,000. \$. \$. FY 20	AUD 00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 18	ITY) ITY) * *	FY 1	8

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

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$130,000.00 (CITY) CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 ADOPTED (C)* (C)* 130 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 130 * 130 FORCST(C)* 130 * 130 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV784-GWH GWHF - Green-Wood Historic Fund -Trolley 001 EQUIPMENT AND FURNITURE 130 06/18 EOFN BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* 35 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 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

35

06/18

126 PV789-TOW Town Hall Lighting System

002 EQUIPMENT AND FURNITURE

EQFN

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PAGE: 1297

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

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 18		126 AW7 /17 FY 19	\$1,92	EATER FO 5,000.00 \$.00 \$.00 7.20 *	(CITY) (CITY) (CITY))) 21 * *	FOUNDA:	* (C)*	FY 18 1,845		\$.(\$.(\$.(FY 19 *	00 (NON-C	ITY) ITY)	Y 21	*
(N)*		*		*	*		*		(N)*		*	*		*		*
							FY 2018									_
JUL	Y AUG	S	EPT	OCT	NOV	DEC	JAN]	FEB	MARCH	APRIL	MAY	JUNE	F	Y 18	_
PLAN (C)*	*	*	*	*		*	*	*	,	k :	t	*	* 1,84		1,845	
FORCST(C)*	*	*	*	*		*	*	*	,	k 1	+	*	* 110	5 *	116	j
ACTUAL(C)*	*	*	*	*		*	*	*	,		t	*	*	*		
*	*	*	*	*		*	*	*	,	k :		*	*	*		
PLAN (N)* FORCST(N)*	*					*	*		,			*	*			
ACTUAL(N)*	*	*	*	*		*	*	*	,	k i	k	*	*	*		
ACTUAL(II)																_
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM DATE	MILESTONE	START	END	
850 PV791-TNC	Roof and I	IVAC Re	placemen	ıt												
CONS	001 CONS	TRUCTI	ON							496	0	06/18				
DSGN	004 DES									60	0	06/18				
IFSP			RUCTION S	UPERVIS						60	0	06/18				
IFDS	006 IFA									9	0	06/18				
CONS	007 CONS		ON							79	0	06/18				
DSGN	008 DES									10	0	06/18				
IFSP			UCTION S	UPERVIS						10	0	06/18				
IFDS CONS	010 IFA 019 CONS									1 254	0	06/18				
DSGN	019 CON:		.OIN							46	0	06/18 06/18				
CONS	021 DES		ON							900	0	06/18				
COMB	323 3011										9	00, 20				

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$1,057,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 1,038 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 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 COMM DATE MILESTONE START END AGY ID NO COST 126 PV794AMER AMER - Americas Society - Roof, Facade, Window Restoration CONS 001 CONSTRUCTION 331 06/18 CONS 003 CONSTRUCTION 140 06/18 490 06/18 CONS 004 CONSTRUCTION **IFSP** 007 IFA CONSTRUCTION SUPERVIS 19 06/18 CONS 009 CONSTRUCTION 77 06/18 BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 18 PLAN (C)* 400 * 400 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* NC

CONS 001 CONSTRUCTION 400 06/18

CITY

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

801 JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.

AGY ID NO

BUDGET LINE: 1 AVAILABLE BAI	LANCE AS OF	: 07/3	31/17		\$50,000		(CITY)						\$.00	0 (NON-C	CITY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	0 (NON-C	CITY)	
ITD EXPENDIT	JRES:				\$.00	(CITY)						\$.00	0 (NON-C	CITY)	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	* F	'Y 19	*	FY 20	*	FY 21
DOPTED (C)*	*		*		*		*	(C)*	50	*		*		*	
PPROPRIATION:	3							COMMITM	ENT PLAN							
(N)*	*		*		*		*	(N)*		*		*		*	
							FY	2018								
J	ULY AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 18
LAN (C)*	*	*	*		*	*	*	*		* *		*			50 *	
ORCST(C)*	*	*	*		*	*	*	*		* *		*	•	* 5	50 *	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	,	*	*	
*	*	*	*		*	*	*	*		* *		*	,	*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	•	*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	,	*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT										CITY	NC	PL		CURRENT		
GY ID NO	DESCRIPTI	ON								COST	COST	COMM 1	DATE I	MILESTONE	STAR	T END
EQFN	CITL - Ci 001 EQU		AND FUR	NITURE	:					50 	0	06/:	18 			
EQFN	001 EQU	IPMENT	AND FUR			 ITER F	OR THE A	TS. INC.		50 	0 	06/:	18			
EQFN UDGET LINE: 1	001 EQU PV-DN814	IPMENT	: 126 B4	 6	DIA CEN		FOR THE AL	RTS, INC.		50	0	06/:		 0 (NON-C	CITY)	
EQFN UDGET LINE: 1 AVAILABLE BAJ	001 EQU PV-DN814 LANCE AS OF	IPMENT	: 126 B4	 6	DIA CEN	.00	(CITY)	RTS, INC.		50	0	06/:	\$.00	0 (NON-C		
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	001 EQU PV-DN814 LANCE AS OF BILITY:	IPMENT	: 126 B4	 6	DIA CEN	.00	(CITY) (CITY)	RTS, INC.		50	0	06/:	\$.00 \$.00	0 (NON-C	CITY)	
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	001 EQU PV-DN814 LANCE AS OF BILITY: JRES:	IPMENT FMS #: : 07/3	r AND FURI	 6	DIA CEN	.00	(CITY)	RTS, INC.	*	50 FY 18			\$.00 \$.00	•	CITY)	 FY 21
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	001 EQU PV-DN814 LANCE AS OF BILITY: JRES: * FY 18	IPMENT FMS #: : 07/3	: 126 B4	 6 \$	DIA CEN 750,000 \$.00 .00 .00	(CITY) (CITY) (CITY)		* (C)*			Y 19	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 21
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	001 EQU PV-DN814 LANCE AS OF BILITY: URES: * FY 18)*	IPMENT FMS #: : 07/3	r AND FURI	 6 \$	DIA CEN 750,000 \$	0.00 3.00 3.00 *	(CITY) (CITY) (CITY)	*		FY 18	* <u>F</u>	Y 19	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 21
EQFN DGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	001 EQU PV-DN814 LANCE AS OF BILITY: URES: * FY 18)*	IPMENT FMS #: : 07/3	r AND FURI	 6 \$	DIA CEN 750,000 \$	0.00 3.00 3.00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 18	* <u>F</u>	Y 19	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 21
EQFN DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	001 EQU PV-DN814 LANCE AS OF BILITY: URES: * FY 18)*	IPMENT FMS #: : 07/3 *	r AND FURI	6 * *	DIA CEN 750,000 \$	0.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* ENT PLAN	FY 18	* F	Y 19	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 21
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION) (N	O01 EQU PV-DN814 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG	IPMENT FMS #: 07/3 * *	r AND FURI	6 * *	DIA CEN 750,000 \$	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN	FY 18	* F	75	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY)	FY 21
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N JI LAN (C)*	001 EQU PV-DN814 LANCE AS OF BILITY: URES: * FY 18)* S	IPMENT FMS #: 07/3 * *	FY 19	6 * * *	DIA CEN 750,000 \$ FY 20	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18	* F	75	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY)	
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N JI LAN (C)* ORCST(C)*	O01 EQU PV-DN814 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG	IPMENT FMS #: 07/3 * *	FY 19	6 * * *	DIA CEN 750,000 \$ FY 20	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* F	75	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY)	
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	O01 EQU PV-DN814 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG	IPMENT FMS #: 07/3 * *	FY 19	6 * * *	DIA CEN 750,000 \$ FY 20	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* F	75	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY)	
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	O01 EQU PV-DN814 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG	IPMENT FMS #: 07/3 * *	FY 19	6 * * *	DIA CEN 750,000 \$ FY 20	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* F	75	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY)	
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	O01 EQU PV-DN814 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG	IPMENT FMS #: 07/3 * *	FY 19	6 * * *	DIA CEN 750,000 \$ FY 20	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* F	75	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY)	
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	O01 EQU PV-DN814 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG	IPMENT FMS #: 07/3 * *	FY 19	6 * * *	DIA CEN 750,000 \$ FY 20	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* F	75	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY)	
EQFN DGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	O01 EQU PV-DN814 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG	IPMENT FMS #: 07/3 * *	FY 19	6 * * *	DIA CEN 750,000 \$ FY 20	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* F	75	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY)	
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PV-DN814 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	FY 19	6 * * *	DIA CEN 750,000 \$ FY 20	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * CITY	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 18
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	O01 EQU PV-DN814 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG	# * * * * * * * * * * * * * * * * * * *	FY 19	6 * * *	DIA CEN 750,000 \$ FY 20	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 18

CONTRACT L	BALANCE AS OF IABILITY:	: 0//	31/1/	ŞJ	1,205,000. \$.		(CITY)							.00	(NON-CI	-		
ITD EXPEND					•		(CITY)						•		(NON-CI	-		
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*		* FY 18	*	FY 1		E	Y 20	*	FY 21	
-	(C)*	*		*		*		*	(C);	•	5 *		*			*		
APPROPRIATI									MENT PLA									
	(N)*	*		*		*		*	(N),	•	*		*			*		
			SEPT	0.00	31011			Y 2018	-	MA DOTT	APRI		363.15				TT 10	
PLAN (C)*	JULY AUG	+	SEPI +	OCT	NOV	-	DEC	<u>JAN</u> *	FEB	MARCH	*	.Li *	MAY	+	JUNE 1,205	. +	FY 18	
FORCST(C)*	*	*	*		*	*		 *	*	*	*	*		*	1,205		1,	
ACTUAL(C)*	*	*	*		*	*		*	*	*	*	*		*	1,200	*	Τ,	20
*	*	*	*		*	*		*	*	*	*	*		*		*		
PLAN (N)*	*	*	*		*	*		*	*	*	*	*		*		*		
FORCST(N)*	*	*	*		*	*		*	*	*	*	*		*		*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*		*		*		
MGN PROJECT										CITY	NC		PLAN			MILES		
AGY ID NO	DESCRIPTI	ON								COST	COSI	COM	M DATE	MII	LESTONE	START	I END	
CO	NS SJ 003 CON	ISTRUC	TION		PI	TE D	EV. AND	OFFSITE	INF	30	C	, (06/18					
BUDGET LINE	: PV-DN818 BALANCE AS OF	 FMS #	: : 126 B5		RATTLEST \$36,000.	 ICK 00	PRODUCT							.00	(NON-CI	-		
BUDGET LINE AVAILABLE : CONTRACT L	: PV-DN818 BALANCE AS OF IABILITY:	 FMS #	: : 126 B5	0	RATTLEST \$36,000. \$.	 ICK 00 00	PRODUCT (CITY) (CITY)						\$. \$.	.00	(NON-C)	TY)		
BUDGET LINE	: PV-DN818 BALANCE AS OF IABILITY: ITURES:	FMS #	: : 126 B5 31/17	·	RATTLEST \$36,000. \$. \$.	 ICK 00 00	PRODUCT (CITY) (CITY) (CITY)						\$. \$.	00	(NON-CI	TY)	FV 21	
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PV-DN818 BALANCE AS OF IABILITY: ITURES:	FMS #	: : 126 B5	* *	RATTLEST \$36,000. \$.	 ICK 00 00	PRODUCT (CITY) (CITY)			* FY 18	*	FY 1	\$. \$.	00	(NON-C)	TY)	FY 21	
SUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PV-DN818 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)*	FMS #	: : 126 B5 31/17	* * *	RATTLEST \$36,000. \$. \$.	 ICK 00 00	PRODUCT (CITY) (CITY) (CITY)	ions inc.	(C)	* FY 18			\$. \$.	00	(NON-CI	TY) TY) *	FY 21	
SUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PV-DN818 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)*	FMS #	: : 126 B5 31/17	*	RATTLEST \$36,000. \$. \$.	 ICK 00 00	PRODUCT (CITY) (CITY) (CITY)	ions inc.		* FY 18	*		\$. \$.	00	(NON-CI	TY) TY) *	FY 21	
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	: PV-DN818 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	FMS # ': 07/ * *	: : 126 B5 31/17 FY 19	* *	RATTLEST \$36,000. \$. \$. FY 20	ICK 00 00 00 00 *	PRODUCT (CITY) (CITY) (CITY) FY 21	* * COMMIT * Y 2018	(C); rment pl.z (N);	* FY 18 * 3	* 6 * *	FY 1	\$. \$. \$. * *	00	(NON-CI (NON-CI TY 20	TY) TY) *		
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PV-DN818 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS	FMS # ': 07/ * *	: : 126 B5 31/17	*	RATTLEST \$36,000. \$. \$.	TICK 00 00 00 * * *	PRODUCT (CITY) (CITY) (CITY) FY 21 FY 21 DEC	* * COMMIT * Y 2018 JAN	(C); FMENT PLA (N);	* FY 18 * SAN * MARCH	* 6 * * APRI	FY 1	\$. \$. \$. 9 *	.00 .00	(NON-CI (NON-CI YY 20	TY) * * *	FY 21	-
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	: PV-DN818 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	FMS # ': 07/ * *	: : 126 B5 31/17 FY 19	* *	RATTLEST \$36,000. \$. \$. FY 20	TICK 00 00 00 * *	PRODUCT (CITY) (CITY) (CITY) FY 21	* * COMMIT * Y 2018	(C); rment pl.z (N);	* FY 18 * 3	* 6 * * APRI	FY 1	\$. \$. \$. * *	.00 .00 F	(NON-CI (NON-CI FY 20 JUNE	TY) * * *		3
BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: PV-DN818 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	FMS # ': 07/ * *	: : 126 B5 31/17 FY 19	* *	RATTLEST \$36,000. \$. \$. FY 20	TICK 00 00 00 * * *	PRODUCT (CITY) (CITY) (CITY) FY 21	* * COMMIT * Y 2018 JAN	(C); FMENT PLA (N);	* FY 18 * SAN * MARCH	* 6 * * APRI	FY 1	\$. \$. \$. * *	.00 .00	(NON-CI (NON-CI FY 20 JUNE	TY) * * *		3
BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND ADOPTED APPROPRIATIO	: PV-DN818 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	FMS # ': 07/ * *	: : 126 B5 31/17 FY 19	* *	RATTLEST \$36,000. \$. \$. FY 20	TICK 00 00 00 * *	PRODUCT (CITY) (CITY) (CITY) FY 21	* * COMMIT * Y 2018 JAN	(C); FMENT PLA (N);	* FY 18 * SAN * MARCH	* 6 * * APRI	FY 1	\$. \$. \$. * *	.00 .00 F	(NON-CI (NON-CI FY 20 JUNE	TY) * * *		3
BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DN818 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	FMS # ': 07/ * *	: : 126 B5 31/17 FY 19	* *	RATTLEST \$36,000. \$. \$. FY 20	TICK 00 00 00 * *	PRODUCT (CITY) (CITY) (CITY) FY 21	* * COMMIT * Y 2018 JAN	(C); FMENT PLA (N);	* FY 18 * SAN * MARCH	* 6 * * APRI	FY 1	\$. \$. \$. * *	.00 .00 F	(NON-CI (NON-CI FY 20 JUNE	TY) * * *		3
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DN818 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	FMS # ': 07/ * *	: : 126 B5 31/17 FY 19	* *	RATTLEST \$36,000. \$. \$. FY 20	TICK 00 00 00 * *	PRODUCT (CITY) (CITY) (CITY) FY 21	* * COMMIT * Y 2018 JAN	(C); FMENT PLA (N);	* FY 18 * SAN * MARCH	* 6 * * APRI	FY 1	\$. \$. \$. * *	.00 .00 F	(NON-CI (NON-CI FY 20 JUNE	TY) * * *		3 3
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	: PV-DN818 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	FMS # ': 07/ * *	: : 126 B5 31/17 FY 19	* *	RATTLEST \$36,000. \$. \$. FY 20	TICK 00 00 00 * *	PRODUCT (CITY) (CITY) (CITY) FY 21	* * COMMIT * Y 2018 JAN	(C); FMENT PLA (N);	* FY 18 * SAN * MARCH	* 6 * * APRI * * *	FY 1	\$. \$. \$. * *	* * * *	(NON-CI (NON-CI FY 20 JUNE	TY) * * *		3
BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	: PV-DN818 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	FMS # ': 07/ * *	: : 126 B5 31/17 FY 19	* *	RATTLEST \$36,000. \$. \$. FY 20	TICK 00 00 00 * *	PRODUCT (CITY) (CITY) (CITY) FY 21	* * COMMIT * Y 2018 JAN	(C); FMENT PLA (N);	* FY 18 * SAN * MARCH	* 6 * * APRI * * * * *	FY 1	\$. \$. \$. * *	* * * * *	(NON-CI (NON-CI FY 20 JUNE	TY) * * *		3
BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND ADOPTED APPROPRIATIO	: PV-DN818 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	FMS # 7: 07/	: : 126 B5 31/17 FY 19	* *	RATTLEST \$36,000. \$. \$. FY 20	TICK 00 00 00 * *	PRODUCT (CITY) (CITY) (CITY) FY 21	* * COMMIT * Y 2018 JAN	(C); FMENT PLA (N);	* FY 18 * SAN * MARCH	* 6 * * APRI * * * * *	FY 1	\$. \$. \$. 9 * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 36	* * * * * * * * * * * * *	FY 18	3

AVAILABLE CONTRACT L	BALANCE AS C IABILITY:	F: 07/	31/17		\$111,000.0 \$.0		•						\$.0 \$.0	0 (NON-0		
ITD EXPEND	ITURES:				\$.0	0 (CIT	Ύ)						\$.0	0 (NON-	CITY)	
	* FY 1	.8 *	FY 19	*			21	*	*	FY 18	* F	Y 19	*	FY 20	*	FY 21
ADOPTED	(C)*	*		*		*		*	(C)*	111	*		*		*	
APPROPRIATI	ONS							COMMITME	ENT PLAN							
	(N)*	*		*		*		*	(N)*		*		*		*	
							FY 2	2018								
	JULY AU	IG	SEPT	OCT	NOV	DEC	!	JAN	FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY 18
PLAN (C)*	*	*	*		*	*	*	*		* *		*		* 1	11 *	1
FORCST(C)*	*	*	*		*	*	*	*		* *		*		*	*	
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CIUAL(N)"			<u>``</u>					-		··						
MGN PROJECT										CITY	NC	DI	AN	CURRENT	MTTI	POTONTE
		ITON														
GY ID NO	DESCRIPT	TON							'	COST	COST	COMM	DATE	MILESTON:	E SIA	KI END
EQ	FN 001 ΕÇ															
BUDGET LINE AVAILABLE	: PV-DN829 BALANCE AS (FMS #	 : 126 D8		AARON DAV \$35,000.0	0 (CIT	Ύ)							0 (NON-		
BUDGET LINE AVAILABLE CONTRACT L	: PV-DN829 BALANCE AS C	 FMS #	 : 126 D8		AARON DAV \$35,000.0 \$.0	0 (CIT 0 (CIT	Y) Y)						\$.0	0 (NON-	CITY)	
BUDGET LINE AVAILABLE	: PV-DN829 BALANCE AS C IABILITY: ITURES:	FMS #	 : 126 D8 31/17		AARON DAV \$35,000.0 \$.0 \$.0	0 (CIT 0 (CIT 0 (CIT	Y) Y) Y)						\$.0	0 (NON-0	CITY) CITY)	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1	FMS #	 : 126 D8		AARON DAV \$35,000.0 \$.0 \$.0	0 (CIT 0 (CIT 0 (CIT	Y) Y)	*	*	FY 18		FY 19	\$.0	0 (NON-	CITY)	FY 21
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1	FMS #	 : 126 D8 31/17		AARON DAV \$35,000.0 \$.0 \$.0	0 (CIT 0 (CIT 0 (CIT	Y) Y) Y)	*	* (C)*	FY 18 35		 FY 19	\$.0	0 (NON-0	CITY) CITY)	FY 21
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1	FMS #	 : 126 D8 31/17	 6 *	AARON DAV \$35,000.0 \$.0 \$.0	0 (CIT 0 (CIT 0 (CIT	Y) Y) Y)	*	(C)*	35	*	ry 19	\$.0	0 (NON-0	CITY) CITY)	FY 21
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1	FMS #	 : 126 D8 31/17		AARON DAV \$35,000.0 \$.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT	Y) Y) Y) 21	* * COMMITME	(C)*	35		7Y 19	\$.0	0 (NON-0	CITY) CITY)	FY 21
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS	FMS # FF: 07/ .8 *	 : 126 D8 31/17	 6 *	AARON DAV \$35,000.0 \$.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y)	* * COMMITME	(C)* ENT PLAN	35	*	FY 19	\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY 21
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS	FMS # OF: 07/ .8 * *	 : 126 D8 31/17	 6 *	AARON DAV \$35,000.0 \$.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) 21	* * COMMITME	(C)* ENT PLAN	35	*		\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY 18
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # OF: 07/ .8 * *	: 126 D8 31/17 FY 19	* * *	AARON DAV \$35,000.0 \$.0 \$.0 FY 20	0 (CIT 0 (CIT * FY *	Y) Y) Y) 21	* * COMMITME * 2018	(C)* ENT PLAN (N)*	35	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # OF: 07/ .8 * *	: 126 D8 31/17 FY 19	* * *	AARON DAV \$35,000.0 \$.0 \$.0 FY 20	0 (CIT 0 (CIT * FY *	Y) Y) Y) 21	* * COMMITME * 2018	(C)* ENT PLAN (N)*	35	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * * *	FY 18
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # OF: 07/ .8 * *	: 126 D8 31/17 FY 19	* * *	AARON DAV \$35,000.0 \$.0 \$.0 FY 20	0 (CIT 0 (CIT * FY *	Y) Y) Y) 21	* * COMMITME * 2018	(C)* ENT PLAN (N)*	35	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * * * 35 *	FY 18
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # OF: 07/ .8 * *	: 126 D8 31/17 FY 19	* * *	AARON DAV \$35,000.0 \$.0 \$.0 FY 20	0 (CIT 0 (CIT * FY *	Y) Y) Y) 21	* * COMMITME * 2018	(C)* ENT PLAN (N)*	35	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * * * 35 *	FY 18
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # OF: 07/ .8 * *	: 126 D8 31/17 FY 19	* * *	AARON DAV \$35,000.0 \$.0 \$.0 FY 20	0 (CIT 0 (CIT * FY *	Y) Y) Y) 21	* * COMMITME * 2018	(C)* ENT PLAN (N)*	35	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * * * 35 *	FY 18
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # OF: 07/ .8 * *	: 126 D8 31/17 FY 19	* * *	AARON DAV \$35,000.0 \$.0 \$.0 FY 20	0 (CIT 0 (CIT * FY *	Y) Y) Y) 21	* * COMMITME * 2018	(C)* ENT PLAN (N)*	35	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * * * 35 *	FY 18
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * CATUAL(C)* * CATUAL(C)* * CORCST(N)*	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS # OF: 07/ .8 * *	: 126 D8 31/17 FY 19	* * *	AARON DAV \$35,000.0 \$.0 \$.0 FY 20	0 (CIT 0 (CIT * FY *	Y) Y) Y) 21	* * COMMITME * 2018	(C)* ENT PLAN (N)*	35	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * * * 35 *	FY 18
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)*	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	FMS # 0F: 07/ .8 *	: 126 D8 31/17 FY 19	* * *	AARON DAV \$35,000.0 \$.0 \$.0 FY 20	0 (CIT 0 (CIT * FY *	Y) Y) Y) 21	* * COMMITME * 2018	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 (NON-0 FY 20) JUNE * * * * * * * * * * * * * * * * * *	CITY) * * * * 35 * 35 * * * MILI	FY 18
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: PV-DN829 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	FMS # 0F: 07/ .8 *	: 126 D8 31/17 FY 19	* * *	AARON DAV \$35,000.0 \$.0 \$.0 FY 20	0 (CIT 0 (CIT * FY *	Y) Y) Y) 21	* * COMMITME * 2018	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 20 JUNE * * * * *	CITY) * * * * 35 * 35 * * * MILI	FY 18

06/18

0

150

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

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$215,000.00 (CITY) \$.00 (NON-CITY) \$69,214.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$376,785.91 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 20 * FY 21 FY 18 FY 20 ADOPTED (C)* 165 * (C)* 215 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 215 * 215 FORCST(C)* 284 * 284 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 PV831-SMT GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc 004 CONSTRUCTION CONS 50 06/18 CONS 007 CONSTRUCTION 165 06/18 BUDGET LINE: PV-DN834 FMS #: 126 B88 THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN AVAILABLE BALANCE AS OF: 07/31/17 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 (C)* 150 * (C)* 250 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JULY FY 18 PLAN (C)* 250 250 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 126 PV834GSMT The General Society of Mechanics and Tradesmen-Skylight/Roof CONS 002 CONSTRUCTION 100 0 06/18

005 CONSTRUCTION

CONS

BUDGET LINE: PV-DN836 FMS #: 126 101 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION \$2,500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 2,500 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 2,500 * 2,500 FORCST(C)* 2,500 * 2,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV467M125 Mart 125 Development

DEVSCOPE 09/11 11/11

126 PV467M125 Mart 125 Development DEVSCOPE 09/11 11/11 CONS 006 CONSTRUCTION 2,000 0 06/18 CONS 007 CONSTRUCTION 500 0 06/18

 BUDGET LINE: PV-DN853
 FMS #: 126 B67
 ORIGINAL MUSIC WORKSHOP

 AVAILABLE BALANCE AS OF: 07/31/17
 \$187,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

							F.X 50T8							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	ΙE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	187 *	187
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	187 *	187
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 PV853-OMW OMW - ORIGINAL MUSIC WORKSHOP EQUIPMENT EOFN 001 EOUIPMENT AND FURNITURE 150 06/18 126 PV853LIVE OMW - Original Music Workshop - Livestreaming Installation 002 EQUIPMENT AND FURNITURE 37 06/18 EOFN

BUDGET LINE: PV-DN860 FMS #: 126 D87 JACQUES MARCHAIS MUSEUM OF TIBETAN ART AVAILABLE BALANCE AS OF: 07/31/17 \$600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 21 FY 20 * FY 18 ADOPTED (C)* 400 * (C)* 356 * 200 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*	*	*
-							FY 2018						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 356 *	356
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 356 *	356
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	* *	
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	
·													
MGN PROJECT									CITY	NC	PLAN	CURRENT MI	LESTONE

2	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE S	START	END	_
	126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	003 CONSTRUCTION	200	0	06/19			
	CONS	006 CONSTRUCTION	264	0	06/18			
	DSGN	010 DESIGN	92	0	06/18			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	38	0	06/18			
	IFDS	012 IFA DESIGN	6	0	06/18			

BUDGET LINE: PV-DN861 FMS #: 126 B29 MABOU MINES DEVELOPMENT FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * ADOPTED (C)* 50 * (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2	018							
	JULY		AUG	SEPT	OCT	NOV	DI	EC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*		*	*	*	*	*		*	*	*	*	50 *	50
FORCST(C)*		*	*		*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*		*	*		*	*	*	*	*		*	*	*	*	*	
*		*	*		*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*		*	*	*	*	*	

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

126 PV467SESO MMDF - Seating Sound Systems FY18 EOFN 003 EQUIPMENT AND FURNITURE

50 0 06/18

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BUDGET LINE: PV-DN910 FMS #: 126 B89 MIDORI FOUNDATION, INC AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$5,603.82 (CITY) CONTRACT LIABILITY: \$32,935.15 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,461.03 (CITY) FY 20 * FY 21 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE 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 PV910-MID MDF - Midori Foundation - IT System 001 EQUIPMENT AND FURNITURE CO#: CS EQFN 6 06/18 BUDGET LINE: PV-DN922 FMS #: 126 D88 BROOKLYN CONSERVATORY OF MUSIC (BKCM) AVAILABLE BALANCE AS OF: 07/31/17 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 21 FY 18 FY 20 200 * (C)* 300 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 200 * 100 * 300 FORCST(C)* 200 * 100 * 300 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 PV299PIAN BKCM - All-Steinway Campaign EQFN 002 EQUIPMENT AND FURNITURE 200 05/18 126 PV922BKCM BKCM - Brooklyn Conservatory of Music Piano Purchase

100

06/18

002 EOUIPMENT AND FURNITURE

EOFN

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

BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR	ANCE AS OF:		: 126 B30 31/17		00,000 \$.00	MS, INC. (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY)	
	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	۶.00 *	FY 20	-	FY 21
ADOPTED (C)		*	11 17	*		*	11 21	*	(C)*) *		*	11 20	*	
APPROPRIATIONS								COMMITI	MENT PLAN							
(N)	t .	*		*		*		*	(N)*		*		*		*	
								2018								
JUI			SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY 18
PLAN (C)*	*	*	*		*	*	*	•	*	*	•	*	*		0 *	100
FORCST(C)*	*	*	*		* L	*	*		*	*		*	*	. 10	0 *	100
ACTUAL(C)*	*				~ ±				^ ±	·						
PLAN (N)*	*	*	*		*	*	*		^ *	*	•	*	*	•	*	
FORCST(N)*	*	*	*		*	*	*		*	*	•	*	*	•	*	
ACTUAL(N)*	*	*	*		*	*	*	•	*	*	•	*	*	•	*	
1010111(11)																
MGN PROJECT										CITY	NC	PLi	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION	N								COST	COST	COMM 1	DATE M	ILESTONE	START	END
EQFN	DYN - Dyna 001 EQUI		AND FURI	NITURE						100		06/:				
	001 EQUI	PMENT	AND FURI									06/:				
BUDGET LINE: PV	001 EQUI 7-DN948 E	PMENT	: AND FURI	7 S			YC INC.					06/:			 TTV)	
BUDGET LINE: PV	001 EQUI 	PMENT	: AND FURI	7 S	50,000	.00	(CITY)			100		06/:	\$.00	•		
SUDGET LINE: PV AVAILABLE BAL CONTRACT LIAB	001 EQUI J-DN948 F ANCE AS OF:	PMENT	: AND FURI	7 S	50,000 \$.00	(CITY) (CITY)					06/:	\$.00 \$.00	(NON-C	ITY)	
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	001 EQUI J-DN948 F ANCE AS OF:	PMENT	: AND FURI	7 S. \$1	50,000 \$.00	(CITY)	*	*	FY 18		06/: FY 19	\$.00 \$.00		ITY) ITY)	FY 21
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 EQUI	PMENT	PAND FURI	7 S. \$1	50,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*	* (C)*		*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 21
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	001 EQUI	PMENT	PAND FURI	7 S. \$1	50,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	* * COMMITI	* (C)* MENT PLAN	FY 18 15	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 21
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	001 EQUI	PMENT	PAND FURI	7 S. \$1	50,000 \$ \$.00 .00	(CITY) (CITY) (CITY) FY 21	*		FY 18 15	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 21
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):	001 EQUI	**************************************	P AND FURI	7 S \$1	50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 21	* 2018	MENT PLAN (N)*	FY 18 15	*) * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) * * *	
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JUI	001 EQUI	**************************************	PAND FURI	7 S \$1 *	50,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2018 JAN	MENT PLAN (N)* FEB	FY 18 15	*) * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	FY 18
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	001 EQUI	**************************************	P AND FURI	7 S \$1	50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 21	* 2018 JAN	MENT PLAN (N)*	FY 18 15	*) * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) * * *	FY 18
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)*	001 EQUI	**************************************	P AND FURI	7 S \$1	50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2018 JAN	MENT PLAN (N)* FEB	FY 18 15	*) * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	FY 18
AUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	001 EQUI	**************************************	P AND FURI	7 S \$1	50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2018 JAN	MENT PLAN (N)* FEB	FY 18 15	*) * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	FY 18
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	001 EQUI	**************************************	P AND FURI	7 S \$1	50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2018 JAN	MENT PLAN (N)* FEB	FY 18 15	*) * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	FY 18
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 EQUI	**************************************	P AND FURI	7 S \$1	50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2018 JAN	MENT PLAN (N)* FEB	FY 18 15	*) * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	
AUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	001 EQUI	**************************************	P AND FURI	7 S \$1	50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2018 JAN	MENT PLAN (N)* FEB	FY 18 15	*) * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	FY 18
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	001 EQUI	**************************************	P AND FURI	7 S \$1	50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2018 JAN	MENT PLAN (N)* FEB * * * * * * * * *	FY 18 15 MARCH * * *	* * APRIL	FY 19 * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 15	ITY) * * * * 0 * * * * * * * * * * * * *	FY 18 150
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	OO1 EQUI	** ** ** ** ** ** ** ** ** **	P AND FURI	7 S \$1	50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2018 JAN	MENT PLAN (N)* FEB * * * * * * * *	FY 18 15 MARCH * * * * *	* * APRIL * NC	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 15 CURRENT	ITY) * * * * * * * MILES	FY 18 15(
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	001 EQUI	** ** ** ** ** ** ** ** ** **	P AND FURI	7 S \$1	50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2018 JAN	MENT PLAN (N)* FEB * * * * * * * *	FY 18 15 MARCH * * *	* * APRIL	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 15	ITY) * * * * * * * MILES	FY 18 150

AVAILABLE BA		OF: 07/	31/17	\$4,2	00,000.00 \$.00	(CITY)						\$.00 \$.00	(NON-CI		
ITD EXPENDIT	URES:				\$.00	(CITY))					\$.00	(NON-CI	TY)	
	* FY	18 *	FY 19	*	FY 20 *	FY 2	21 *		* FY 18	*	FY 19	*	FY 20	* F	Y 21
•	•	4,200 *	4,50	0 *	4,500 *		*	(C)	* 4,200	*	4,500	*	4,500	*	
APPROPRIATION								MITMENT PL							
(N	1)*	*		*	*		*	(N)	*	*		*		*	
_			ann.	0.00	31011	DEG	FY 2018		WA DOW	3.00.77	363.77			_	10
PLAN (C)*	ULY	AUG +	SEPT +	OCT	NOV	DEC_	JAN	FEB	MARCH	APRIL	MAY *	-	JUNE 4,200		Y 18
FORCST(C)*	*	*	*		*	*	*	*	* *		*	*	4,200	*	4,200
ACTUAL(C)*	*	*	*		*	*	*	*	* *		*	*		*	
*	*	*	*		*	*	*	*	* *		*	*		*	
PLAN (N)*	*	*	*		*	*	*	*	* *		*	*		*	
FORCST(N)*	*	*	*		*	*	*	*	* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*	*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN	C	URRENT 1	MILEST	ONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	TE MI	LESTONE	START	END
CONS		CONSTRUC	TION 						4,500 	0	06/20				
BUDGET LINE:	PV-DN960	FMS #	: : 126 B3		THE JAPAN	(CITY))		4,500	0		 \$.00 \$.00	(NON-CI	-	
BUDGET LINE:	PV-DN960 LANCE AS	FMS #	: : 126 B3		.00,000.00	(CITY))		4,500	0		\$.00	(NON-CI	TY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PV-DN960 LLANCE AS BILITY:	FMS #	: : 126 B3	\$1	.00,000.00 \$.00 \$.00 FY 20 *	(CITY))))		* FY 18			\$.00 \$.00	(NON-CI	TY) TY)	 'Y 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN960 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	: : 126 B3: 31/17	\$1	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY))) <u>21 *</u> *	(C)	* FY 18 * 100	* ;		\$.00 \$.00	(NON-CI	TY) TY)	 'Y 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PV-DN960 LANCE AS BILITY: URES: * FY 2)*	FMS # OF: 07/	: : 126 B3: 31/17	* *	.00,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY)))) 21 * * COMI	(C) MITMENT PL	* FY 18 * 100 AN	* ;	FY 19	\$.00 \$.00 *	(NON-CI	TY) TY)	 'Y 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PV-DN960 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	: : 126 B3: 31/17	\$1	.00,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY)	21 * * COMI	(C)	* FY 18 * 100 AN	* ;	FY 19	\$.00 \$.00	(NON-CI	TY) TY)	 ¥ 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CA APPROPRIATION	PV-DN960 LLANCE AS BILITY: URES: * FY :)* IS	FMS # OF: 07/	: 126 B3: 31/17 FY 19	\$1 * *	.00,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	21 * COM * FY 2018	(C) MITMENT PL (N)	* FY 18 * 100 AN	* ;	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) * F *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION)	PV-DN960 LLANCE AS BILITY: URES: * FY :)* IS	FMS # OF: 07/	: : 126 B3: 31/17	* *	.00,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY)	21 * * COMI	(C) MITMENT PL	* FY 18 * 100 AN	* ;	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) * F *	'Y 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PV-DN960 LLANCE AS BILITY: URES: * FY :)* IS	FMS # OF: 07/	: 126 B3: 31/17 FY 19	\$1 * *	.00,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	21 * COM * FY 2018 JAN	(C) MITMENT PL (N) FEB	* FY 18 * 100 AN	* ;	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * F *	'Y 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	PV-DN960 LLANCE AS BILITY: URES: * FY :)* IS	FMS # OF: 07/	: 126 B3: 31/17 FY 19	\$1 * *	.00,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	21 * COM * FY 2018 JAN	(C) MITMENT PL (N) FEB	* FY 18 * 100 AN	* ;	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * F *	'Y 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	PV-DN960 LLANCE AS BILITY: URES: * FY :)* IS	FMS # OF: 07/	: 126 B3: 31/17 FY 19	\$1 * *	.00,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	21 * COM * FY 2018 JAN	(C) MITMENT PL (N) FEB	* FY 18 * 100 AN	* ;	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * F *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN960 LLANCE AS BILITY: URES: * FY :)* IS	FMS # OF: 07/	: 126 B3: 31/17 FY 19	\$1 * *	.00,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	21 * COM * FY 2018 JAN	(C) MITMENT PL (N) FEB	* FY 18 * 100 AN	* ;	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * F *	'Y 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN960 LLANCE AS BILITY: URES: * FY :)* IS	FMS # OF: 07/	: 126 B3: 31/17 FY 19	\$1 * *	.00,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	21 * COM * FY 2018 JAN	(C) MITMENT PL (N) FEB	* FY 18 * 100 AN	* ;	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * F *	'Y 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-DN960 LLANCE AS BILITY: URES: * FY :)* IS	FMS # OF: 07/	: 126 B3: 31/17 FY 19	\$1 * *	.00,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	21 * COM * FY 2018 JAN	(C) MITMENT PL (N) FEB	* FY 18 * 100 AN	* ;	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * F *	'Y 18
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-DN960 LLANCE AS ABILITY: TURES:	FMS # OF: 07/ 18 * 100 * * AUG * * * * * *	: 126 B3: 31/17 FY 19	\$1 * *	.00,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	21 * COM * FY 2018 JAN	(C) MITMENT PL (N) FEB	* FY 18 * 100 AN * MARCH * * * * * * * * * * * CITY	* * * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 100	TY) TY) *	'Y 18 100
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN960 LLANCE AS ABILITY: TURES: * FY C)* IS I)* TULY * * * * * * * *	FMS # OF: 07/ 18 * 100 * * AUG * * * * * *	: 126 B3: 31/17 FY 19	\$1 * *	.00,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	21 * COM * FY 2018 JAN	(C) MITMENT PL (N) FEB	* FY 18 * 100 AN * MARCH * * * * * * * * * * * *	* ; * * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 100	TY) TY) *	'Y 18 100

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM \$101,000.00 (CITY)

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

| TID EXPENDITURES: | \$.00 (CITY) | \$.00 (NON-CITY) | \$.00 (NON-CI

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

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

126 PV961-AV1 CTH - AV System FY18

CONTRACT LIABILITY:

EQFN 002 EQUIPMENT AND FURNITURE

101 0 06/18

BUDGET LINE: PV-DN963 FMS #: 126 B40 THE BARROW GROUP AVAILABLE BALANCE AS OF: 07/31/17 \$42,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 42 * 42 * (C)* ADOPTED (C)*

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 42 * 42

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

126 PV963AUD1 BGI - Audio System

EQFN 002 EQUIPMENT AND FURNITURE

42 0 06/18

				(4 ==-		, 00				,				
BUDGET LINE	: PV-D001	FMS #	: 126 D29	9 LO	JIS ARMST	RONG HOUS	EΕ							
AVAILABLE					0,000.00	(CITY)					\$.	00 (NON-CI	TY)	
CONTRACT I	IABILITY:			•	\$.00	(CITY)					\$.	00 (NON-CI		
ITD EXPEND	ITURES:			\$128	3,250.00	(CITY)					\$.	00 (NON-CI	TY)	
	* FY	7 18 *	FY 19		Y 20 *	FY 21	*		* FY 18	*	FY 19 *	FY 20	* FY 21	*
ADOPTED	(C)*	*		*	*		*	(C)* 3	82 *	*		*	*
APPROPRIATI	ONS						COMM	ITMENT	PLAN					
	(N)*	*		*	*		*		N)*	*	*		*	*
							2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	B MARCH	APRII	L MAY	JUNE	FY 18	
PLAN (C)*	*	41 *	*	*	*	,		*	*	*	*	* 341		882
FORCST(C)*	*	41 *	*	*	*	4	•	*	*	*	*	*	*	41
ACTUAL(C)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
*	*	*	*	*	*	4	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		•	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN		MILESTONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START END	
				_										_
850 PV001SE			nstrong Ho	ouse - Ad	dministra	tion Faci	lity				0.5 / 1.0	PROJSTRT	06/15 06/15)
		CONSTRUC	LION						341	0	06/18			
		DESIGN							41	0	08/17			
			RUCTION S	SUPERVIS					41	0	06/18			
TF	DS 011	IFA DESIG	żΝ						7	U	06/18			
BUDGET LINE	• DV-D018	FMC #	: 126 D18	२ इत्तर	MIISEO DE	T. RAPPTO	PECON	ייי און	ON, IMPROVEM	FNTS				
AVAILABLE					5,865.00	(CITY)	KECOM	JIROCII	ON, IMPROVED	HINID	s.	00 (NON-CI	·ту)	
CONTRACT I		02.	, _ ,		8,465.24	(CITY)					•	00 (NON-CI	-	
ITD EXPEND					5,669.76	(CITY)						00 (NON-CI		
110 1111 1110		7 18 *	FY 19		Y 20 *	FY 21	*		* FY 18	*	FY 19 *	FY 20	* FY 21	*
ADOPTED	(C)*	250 *		*	*		*	(60 *	*		*	*
APPROPRIATI							COMM	TMENT						
	(N)*	*		*	*		*		N)*	*	*		*	*
	(,					FY	2018		/					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FF	B MARCH	APRII	L MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	4		*	*	*	*	* 2,060) * 2,0	60
FORCST(C)*	*	*	*	*	*	+	•	*	*	*	*	* 2,060) * 2,0	60
ACTUAL(C)*	*	*	*	*	*	+	•	*	*	*	*	*	*	
*	*	*	*	*	*	,	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
MGN PROJECT	1								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START END	
801 PV467EI	MB ELM- E	El Museo	- Gallery	Environ	mental St	abilzatio	n Proje	ect				DSGN	05/15 06/15	,
CC		CONSTRUC'					_		217	0	06/18			
CC	NS 006	CONSTRUC'	rion						10	0	06/18			
CC	NS 008	CONSTRUC'	rion						57	0	06/18			
CC	NS 010	CONSTRUC'	rion						250	0	06/18			
a										•	00, -0			
CC	NS 014	CONSTRUC'	rion						875	ŏ	06/18			

PAGE: 1310 WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST		LAN I DATE	CURRENT MILESTONE	MILES START		
CONS		CONSTRUC	TION								400	0		/18				
CONS		CONSTRUC									1	0	06	/18				
CONS	024	CONSTRUC	TION								250	0	06	/18				
														•				
850 PV467-CTY	ELM -	El Museo	del Bar	rio - Co	ourtyard	l/Mas	ster Plan								PROJSTRI	03/01	L 05	5/01
IFDS	122	IFA DESI	GN		-						16	0	06	/18				
BUDGET LINE: F	V-D022	FMS #	: 126 I	22 1	METROPOI	ITA	N MUSEUM OF	'ART,	IME	ROVEME	NTS							
AVAILABLE BAI	LANCE AS	OF: 07/	31/17	\$1,5	501,623.	32	(CITY)							\$.(00 (NON-C	TTY)		
CONTRACT LIAE	BILITY:			\$1,0	016,812.	15	(CITY)							\$.(00 (NON-C	TTY)		
ITD EXPENDITU	JRES:			\$21,2	231,176.	53	(CITY)							\$.(00 (NON-C	TTY)		
	* FY	18 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY	21 *
ADOPTED (C)	*	300 *		*		*		*		(C)*	1,350	*		*		*		*
APPROPRIATIONS									TMEN	T PLAN								
(N)	*	*		*		*		*		(N)*		*		*		*		*
							FY 2											
		AUG	SEPT	OCT	NOV			JAN		FEB	MARCH	APRI		MAY	JUNE		FY	
PLAN (C)*	*	*	*		*	*	*		*		* *		*		* 1,35			1,350
FORCST(C)*	*	*	*		*	*	*		*	,	* *		*		*	*		
ACTUAL(C)*	*	*	*		**		*		*	,	* *		*		*	*		
*	*	*	*		*	*	*		*	,	* *		*		*	*		
PLAN (N)*	*	*	+		*		*		**	,	* *		*		*	*		
FORCST(N)*	*	*	4		*	*	*		*		*		*		*	*		
ACTUAL(N)*	*	*		·	*	*	*		*	•	* *		*		*	*		
MGN PROJECT										,	CITY	NC	Т	LAN	CURRENT	MILES	TON	JF.
AGY ID NO	DESCRI	PTTON									COST	COST	_		MILESTONE			END
1101 110 110	DEBCRE	111011									CODI	CODI	COLL	. 211111	MILLEDICINE	DIII.		ши
126 PV022-SKY	MMA -	Metropol	itan Mus	eum Skyl	light Re	nla	cement for	A. B.	CW	ī								
CONS		CONSTRUC		Journ Dily	9110 110	·P-u·	JOINO110 101	, .,	•		,000	0	06	/18				
CONS		CONSTRUC								_	300	Ö		/18				
CONS		CONSTRUC									50	Ō		718				
001.2		001.221.00										·		,				
850 PV022-EH	MMA -	Met Muse	um Wings	: E & H]	Infrastr	ucti	ure Improve	ments							DEVSCOPE	01/13	3 03	3/13
IFSP		IFA CONS									59	0	06	/18		<i>,</i>		
- 												•						
850 PV022ELEC	MMA -	Met Muse	um Swit	chgear E	Replacem	ent	(Elec Upgr	ade)							DEVSCOPE	01/1	L 03	3/11
IFSP		IFA CONS						-			77	0	06	/18	-	•		

78

0 06/18

PROJSTRT 04/09 04/09

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

BUDGET	LINE	: PV-D0	34	FMS	#: 1	26 D0	2	AMERICAI	N MUSE	EUM OF N	ATURAI	L HIST	ORY, IM	PROVEMENT	'S & AD	DITIO	NS, M	ANHATTA			
AVAII	ABLE	BALANCE	AS (OF: 07	7/31/1	7	\$39,	187,047	.86 ((CITY)			-				\$.	00 (NON	-CITY)		
	_	IABILIT	Y:					552,640		CITY)							\$.		-CITY)		
ITD E	EXPEND	ITURES:					\$44,	233,125	.51 ((CITY)							\$.		-CITY)		
		*		18 *		Y 19	*	FY 20	*	FY 21	*		*			FY 19	*	FY 20	*	FY	21 '
ADOPTE		(C)*	8	,750 *	•		*		*		*		(C)*	38,967	7 *		*		*		•
APPROF	PRIATI											MITMEN	IT PLAN								
		(N)*		,	•		*		*		*		(N)*		*		*		*		
		*****			ann		o cr	***			2018			1/2 D.CTT	3 DD TT				ı		10
PLAN	(C)*	JULY	*	UG ,	SEP'	*	OCT	NOV *	*	DEC *	JAN	*	FEB *	MARCH	APRIL	*	MAY	* 38		FY	<u>18</u> 38,967
FORCSI			*	,		*		*	*	*		*	*			*			967 * 850 *		38,850
ACTUAL			*	,	•	*		*	*	*		*	*		•	*		*	650 ··	-	00,030
ACTUAL	*		*	,	•	*		*	*	*		*	*		•	*		*	*		
PLAN	(N)*		*	,	•	*		*	*	*		*	*	. ,	•	*		*	*		
FORCST			*	4	r	*		*	*	*		*	*	. ,	•	*		*	*		
ACTUAL			*	,	•	*		*	*	*		*	*	. ,	•	*		*	*		
MGN PR														TTY!	NC		LAN	CURREN		ESTON	
AGY II	ON C	DES	CRIP'	TION									C	OST	COST	COMM	DATE	MILESTO	NE STA	RT E	END
801 PV	702446	TET AMA		caior			+ian 1		- Gar	ton Did	~ 17							DESTOCIO	DE 10/	17 10	7/17
SOT PA		_			ICE & . JCTION	Lauca	tion i	Innovatio	on Cer	icer Bra	g. 1/		2	000	0	06	/18	DEVSCO	PE 10/.	1/ 12	2/ I /
					CTION									500	0		/18 /18				
	CC				CTION									750	0		/18				
			_		CTION								10,	50	0	06					
					CTION								8.	800	0		/18				
					CTION									750	Ŏ		/18				
													- •								
846 P-	3PLG1	.3B Rec	onst	ructio	n of	plgr,	Borou	igh of Ma	anhatt	an MG-2	13M							CLOSE	12/	16 12	2/17
	CC	NS GE 3	10 C	ONSTRU	CTION			G	ENERAI	<u>.</u>				117	0	06,	/18				
850 PV								.ogy/HVA	C/Elev	<i>T</i>					_			PROJST	RT 10/	04 10	0/04
	IF	'SP 0	11 II	FA CON	ISTRUC'	LION	SUPERV	/IS						100	0	06,	/18				
0E0 DT	7024 T	·mo 3303					£ 37-1			TM 17		DITO						DDO TOR	DIII 00/	10 00	. /11
850 PV		_			in Musc ISTRUC'			ıral Hist	cory -	· II Upg	rade I	PHZ		20	0	06	/18	PROJST	RT 08/.	10 02	4/ TT
	TE	5F 0	0.4 11	ra cor	PIKUC	TON	DUPERV	113						20	J	00,	, 10				

850 PV034CPWR AMNH - Central Park West Facade & Rotunda IFSP 017 IFA CONSTRUCTION SUPERVIS

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

BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL AVAILABLE BALANCE AS OF: 07/31/17 \$845,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$401,174.32 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 20 * FY 21 FY 18 FY 20 ADOPTED (C)* 100 * (C)* 794 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 794 * 794 FORCST(C)* 125 * 125 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 PV040-FCC Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE 120 06/18 EOFN 126 PV040ELEV FTH - Flushing Town Hall Elevator Replacement 003 CONSTRUCTION 112 0 06/18 CONS DSGN 011 DESIGN 13 06/18 IFSP 012 IFA CONSTRUCTION SUPERVIS 06/18 13 **IFDS** 013 IFA DESIGN 2 06/18 126 PV040HVAC FTH - Flushing Town Hall HVAC System Replacement 002 CONSTRUCTION 06/18 CONS 160 CONS 004 CONSTRUCTION 100 06/18 850 PV040BATH FTH - Flushing Town Hall - Bathroom Renovations DEVSCOPE 07/15 10/15 CONS 002 CONSTRUCTION 125 0 06/18 CONS 004 CONSTRUCTION 133 0 06/18 DSGN 009 DESIGN 31 06/18

31

5

0

06/18

06/18

IFSP

IFDS

010 IFA CONSTRUCTION SUPERVIS

011 IFA DESIGN

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

BUDGET LINE: AVAILABLE BA	ALANCE	AS OF:		: 126 31/17		\$6	74,718.	83	HE MOVIN (CITY)		,						\$.00	•			
CONTRACT LIA		:				•	54,619.		(CITY)								\$.00		-		
ITD EXPENDIT	-						45,661.	64	(CITY)								\$.00				
		FY 18	*	FY	19	*	FY 20	*	FY 21	*		*	FY	18		FY 19	*	FY 20	*	FY	21
•	2)*	25	0 *			*		*		*		(C)*		674	*		*		*		
APPROPRIATION											ITME	NT PLAN	1								
(1	1)*		*			*		*		*		(N)*			*		*		*		
										Y 2018											
	JULY	AUG		SEPT		CT	NOV		DEC	JAN		FEB	MARC		APRIL	MAY		JUNE		FY	
PLAN (C)*	*		*		*		*	*		*	*		*	*		*	*		4 *		674
FORCST(C)*	*		*		*		*	*		*	*		*	*		*	*	25	0 *		250
ACTUAL(C)*	*		*		*		*	*		*	*		*	*		*	*		*		
*	*		*		*		*	*		*	*		*	*		*	*		*		
PLAN (N)*	*		*		*		*	*		*	*		*	*		*	*		*		
FORCST(N)*	*		*		*		*	*		*	*		*	*		*	*		*		
ACTUAL(N)*	*		*		*		*	*		*	*		*	*		*	*		*		
MGN PROJECT													CITY		NC	PLAN		CURRENT	MILES		
AGY ID NO	DESC	RIPTIO	N										COST		COST	COMM DA	TE M	ILESTONE	STARI	' E	IND
104		_																			
126 PV050CYLT		- Cour			ting								050		•	06/16					
CONS	5 00	2 CONS	TRUC	I.TON									250		0	06/18	i				
001 DIRECTOR	10/T	a																D.C.O.T.	01/16		11.0
801 PVMMICY		- Cour			truct	ion							4.0		^	06/16		DSGN	01/16	01	./16
CONS	5 00	2 CONS	TRUC	LION									46		0	06/18	i				
001 DV0E0ELW	O.T	N	a-11.	£.		a	-11											Dagar	10/1/		/1 /
801 PV050ELMC					er Hen	ison C	ollecti	OII					102		^	06/10	_	DSGN	10/14	: 11	./ 14
CONS		5 CONS											103		0	06/18					
CONS	5 00	9 CONS	TKOC.	T.TON									275		0	06/18	5				

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

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE A		#: 126 D: /31/17		,779,816. \$1,065	.84 (CITY)		MPROVEMEN				\$.00 \$.00			
ITD EXPENDIT				\$4	,633,117		CITY)						\$.00		•	
	* F	Y 18 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	* _	FY 21 *
ADOPTED (C)*	2,850 *		*		*		*	(C)*	4,590	*		*		*	*
APPROPRIATION	-								MENT PLAN							
(N)*	*		*		*		*	(N)*		*		*		*	*
								2018								
	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 18
PLAN (C)*	*	*	*		*	*	*		*	* * 		*	*	Ŧ, J,		4,590
FORCST(C)*	*	*	*		*	*	*		*	* *		*	*	2,099) *	2,099
ACTUAL(C)*	*	*	*		*	*	*		* :	* *		*	*		*	
PLAN (N)*	*	*	*		*	*	*		*	. *		*	*		*	
FORCST(N)*					·	·	*		·			*				
ACTUAL(N)*	*	*	*		*	*	*		*	 k *		*	*		*	
MGN PROJECT	DESCR	IPTION								CITY	NC COST	PLAN		CURRENT	MILES	
AGY ID NO		<u>IPTION</u>								CITY			ATE M	ILESTONE	START	END
AGY ID NO 126 PV101-MJH	Museu	m of Jew		age: T	heater Re	enovat	ion			COST	COST	COMM DA	ATE M		START	END
AGY ID NO 126 PV101-MJH CONS	Museu 002	m of Jew CONSTRU	CTION	age: T	heater Re	enovat	ion			575	COST	06/18	ATE M	ILESTONE	START	END
AGY ID NO 126 PV101-MJH CONS CONS	Museu 002 003	m of Jew CONSTRU	CTION	age: T	heater Re	enovat	cion			575 783	COST 0 0	06/18 06/18	ATE M	ILESTONE	START	END
AGY ID NO 126 PV101-MJH CONS CONS DSGN	Museu 002 003 006	m of Jew CONSTRU CONSTRU DESIGN	CTION CTION	_		enovat	cion			575 783 206	0 0 0	06/18 06/18 06/18	ATE M 8 8 8	ILESTONE	START	END
AGY ID NO 126 PV101-MJH CONS CONS DSGN IFSP	Museu 002 003 006 009	m of Jew CONSTRU CONSTRU DESIGN IFA CON	CTION CTION STRUCTION	_		enovat	cion			575 783 206 206	0 0 0 0	06/18 06/18 06/18 06/18	ATE M 8 8 8 8	ILESTONE	START	END
AGY ID NO 126 PV101-MJH CONS CONS DSGN	Museu 002 003 006 009	m of Jew CONSTRU CONSTRU DESIGN	CTION CTION STRUCTION	_		enovat	cion			575 783 206	0 0 0	06/18 06/18 06/18	ATE M 8 8 8 8	ILESTONE	START	END
AGY ID NO 126 PV101-MJH CONS CONS DSGN IFSP IFDS 126 PV101CORE	Museu 002 003 006 009 012	m of Jew CONSTRU CONSTRU DESIGN IFA CON IFA DES	CTION CTION STRUCTION IGN hibit Sys	SUPER'	VIS	enovat	cion		(575 783 206 206 35	0 0 0 0	06/18 06/18 06/18 06/18	8 8 8 8 8 8	ILESTONE	START	END
AGY ID NO 126 PV101-MJH CONS CONS DSGN IFSP IFDS	Museu 002 003 006 009 012	m of Jew CONSTRU CONSTRU DESIGN IFA CON IFA DES	CTION CTION STRUCTION IGN	SUPER'	VIS	enovat	cion		(575 783 206 206	0 0 0 0	06/18 06/18 06/18 06/18	8 8 8 8 8 8	ILESTONE	START	END
AGY ID NO 126 PV101-MJH CONS CONS DSGN IFSP IFDS 126 PV101CORE	Museu 002 003 006 009 012 MJH -	m of Jew CONSTRU CONSTRU DESIGN IFA CON IFA DES CORE EX EQUIPME	CTION CTION STRUCTION IGN hibit Sys	SUPER'	VIS E		cion		(575 783 206 206 35	0 0 0 0	06/18 06/18 06/18 06/18	8 8 8 8 8 8	ILESTONE	START	END
AGY ID NO 126 PV101-MJH CONS CONS DSGN IFSP IFDS 126 PV101CORE EQFN	Museur 002 003 006 009 012 MJH - 002	m of Jew CONSTRU CONSTRU DESIGN IFA CON IFA DES CORE EX EQUIPME	CTION CTION STRUCTION IGN hibit Syst	SUPER' tems RNITUR	VIS E AGE ICCTV		ion		(575 783 206 206 35	0 0 0 0	06/18 06/18 06/18 06/18	8 8 8 8 8 8 8	ILESTONE	START	END
AGY ID NO 126 PV101-MJH CONS CONS DSGN IFSP IFDS 126 PV101CORE EQFN 126 PV101MJH2	Museur 002 003 006 009 012 MJH - 002 MJH -	m of Jew CONSTRU CONSTRU DESIGN IFA CON IFA DES Core Ex EQUIPME MUSEUM EQUIPME	CTION CTION STRUCTION IGN hibit Syst NT AND FUL OF JEWISH NT AND FUL	SUPER' tems RNITURI HERITI	VIS E AGE ICCTV	J		onstruct	2	575 783 206 206 35	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	88888888888888888888888888888888888888	ILESTONE	<u>START</u>	END 09/16

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

BUDGET LIN					126 I	003					OGI	CAL SOC	IETY, I	MPRO	VEMENTS			^	00	(MON G	rm37 \		
CONTRACT			OF: () / / 31	./ 1 /		\$1,28 \$3,24			(CITY)									00 00	(NON-CI			
ITD EXPEN							\$11,46			(CITY)								•	00	(NON-C	-		
110 021101	*		7 18	*	FY 19	•		Y 20		FY 2		*		*	FY 18	*	FY 1	•		•	*	FY	21
ADOPTED	(C)*		813	*			*		*			*	(C)	*	1,256			*		·	*		
APPROPRIAT												COMMIT			•								
	(N)*			*			*		*			*	(N)	*		*		*			*		
											FY	2018											
	JULY		AUG	S	EPT	(OCT	NC	V	DEC		JAN	FEB		MARCH	APRIL		MAY		JUNE		FY	18
PLAN (C)*		*		*	4	t	4		*		*		*	*	*		*	18	*	1,238	3 *		1,256
FORCST(C)*		*		*	4	r	4		*		*		*	*	*		*		*		*		
ACTUAL(C)*		*		*	,	t	,		*		*		*	*	*		*		*		*		
*		*		*	,	t	,		*		*		*	*	*		*		*		*		
PLAN (N)*		*		*	,		,		*		*		*	*	*		*		*		*		
FORCST(N)*		*		*	,		,	•	*		*		*	*	*		*		*		*		
ACTUAL(N)*	•	*		*		•	,	:	*		*		*	*	*		*		*		*		
MGN PROJEC	יחיר													CI	πv	NC		PLAN	~	URRENT	MILES	ירייי	NTE
AGY ID NO		ומייםי	PTION											CO		COST			_	LESTONE			END
AGI ID NO		BCK	LITION												, D I	CODI	COM	M DAIL	. 1111	LEBIONE	DIM		
126 PV1750	LOV S	z -	State	ı Isl	and Zo	00 (Clove F	oad	Restor	ation													
	CONS		CONSTI			-								3	65	0	0	6/18					
Č	CONS	006	CONSTI	RUCTI	ON										60	0	0	6/18					
C	CONS	800	CONST	RUCTI	ON									8	13	0	0	6/18					
850 PV1750	THLD SI	z -	State	n Isl	and %	00 (Childre	n's	Farmst	ead:									Þ	ROJSTRT	02/08	3 0:	2/08
	IFDS		IFA DI					5							7	0	0	6/18	-		52, 50		_, 00
CO#: BL C			CONSTI												18	Ö		5/18					

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

AVAILABLE BALANCE AS OF: 07/31/17 \$8,380,793.87 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,022,042.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$29,015,605.31 (CITY) \$.00 (NON-CITY)

FY 18 FY 19 FY 20 * FY 21 FY 18 FY 20 * FY 19 500 * ADOPTED (C)* (C)* 7,585 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18

		AUG DEF.			<u> </u>	ששט	·	, FED	PHACII	· ALKIU	TIME	OONE		1 10
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	* 7,58	5 *	7,585
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 4,12	4 *	4,124
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	•
*	*	*	*	*	*		*	*	*	*	*			
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MON DDO TEGE									CITY	NG	DT 337	CHIDDENIII	MTT EG	IONTE
MGN PROJECT										NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV176-BLR	WCS BR	RONX ZOO - Bo:	iler Rep	lacement	Variou	s Blda	s.							
CONS		CONSTRUCTION	<u>-</u>						1,200	0	06/18			
COMB	004	CONSTRUCTION							1,200	U	00/10			
						_								
126 PV176-CGN	WCS -	Bronx Zoo - 0	Cogenera	tion Fac	ility U	pgrade	s					DEVSCOPE	06/16	09/16
CONS	001	CONSTRUCTION							746	0	06/18			
126 PV176-REP	WCC -	Propy 700 - 1	Pontilo	Uougo Fa	ando Bo	atorat	ion					DESIGN	07/13	00/12
			rebrite.	nouse ra	caue Re	SCOLAL	1011		4 000	_	0.5 /5.0	DESIGN	07/13	09/13
CONS	002	CONSTRUCTION							1,372	0	06/18			
126 PV176GELA	WCS -	Bronx Zoo - 0	Gelada E	xhibit										
CONS	002	CONSTRUCTION							500	0	06/18			
COME	002	CONDINCETION							500	Ū	007 10			
050 2015 20			c 1			_ 1						D=1440D=	06/00	00/05
850 PV176-UST					torage	Tanks	at BZ 8	k NYA				DEVSCOPE	06/07	08/07
IFSP	004	IFA CONSTRUCT	TION SUP	ERVIS					9	0	06/18			
850 PV176CESU	WCS -	Bronx Zoo - 0	Con Ed S	witchgea	r Upgra	de						PROJSTRT	02/14	02/14
CONS		CONSTRUCTION			_ 0F3_0				2,183	0	06/18		V = 7 = -	V-/
IFSP	008	IFA CONSTRUCT	LION SOF	ERVIS					262	0	06/18			
850 PV176GREN	WCS -	Bronx Zoo Gre	en Flee	t Vehicl	es									
IFSP	002	IFA CONSTRUCT	TON SIIP	ERVTS					8	0	06/18			
									•	•	00, _0			
0E0 DV176TMB1	T-TCC	D	-1 T -	- T								DESIGN	07/11	00/11
850 PV176ITF1					ements					_		DESIGN	07/11	09/11
IFSP		IFA CONSTRUC							329	0	06/18			
CO#: A IFSP	005	IFA CONSTRUCT	TION SUP	ERVIS					78	0	05/18			
IFDS	009	IFA DESIGN							16	0	06/18			
CONS		CONSTRUCTION							1,552	Ö	06/18			
COMB	014	COMBINGCITON							1,332	U	00/10			
850 PV176MISC					ects							DEVSCOPE	06/08	08/08
IFSP	002	IFA CONSTRUCT	TION SUP	ERVIS					4	0	06/18			
850 PV176ROOF	WCS -	Bronx Zoo Roo	of Repla	cement								DEVSCOPE	10/10	01/11
IFSP		IFA CONSTRUCT							81	0	06/18	DC0FB	_0/_0	,
			TION SUP	₽K Λ T Đ										
CO#: XC CONS	005	CONSTRUCTION							32	0	06/18			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/17 \$12,717,206.89 (CITY)
CONTRACT LIABILITY: \$5,250,182.07 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$13,369,611.04 (CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 20 * ADOPTED (C)* 5,000 * (C)* 12,363 * 40 * COMMITMENT PLAN APPROPRIATIONS

(N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 12,363 * 12,363 FORCST(C)* 7,363 * 7,363 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV205CONS CONS IFSP	NYBG - NY Botanical Garden - Conservatory Dome 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	6,863 137	0	06/18 06/18	DESIGN	06/16	09/16
126	PV205TRM2 EQFN	NYBG - NY Botanical Garden - CNG Tram Fleet Upgade 001 EQUIPMENT AND FURNITURE	500	0	06/18			
126	PV205WOC CONS	NYBG - Worker's Operation Center Renovation 001 CONSTRUCTION	5,000	0	06/18			
850	PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 002 IFA CONSTRUCTION SUPERVIS	40	0	06/18	CONSCOMP	06/06	07/08
850	PV205-HSF IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS	11	0	06/18	DEVSCOPE	10/07	12/07
850	PV205ACAD IFSP	NYBG - Edible Academy/Family Garden Enhancements 007 IFA CONSTRUCTION SUPERVIS	98	0	06/18	DEVSCOPE	05/13	07/13
	PV205LIB1 #: BL CONS	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION	40	0	06/19	DEVSCOPE	10/10	10/10
850	PV205SNUF IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/18	DEVSCOPE	10/07	12/07

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

BUDGET LINE: AVAILABLE E			: 126 D3 31/17		,013,786.	00	Y POLICE (CITY)	MUSEUM							·CITY)		
CONTRACT LI					\$4,999.		(CITY)							•	·CITY)		
ITD EXPENDI	-			:	\$314,953.	40	(CITY)						•	•	·CITY)		
		<u>7 18 *</u>	FY 19	*	FY 20	*	FY 21	*		*	FY 18		FY 19 *	FY 20	*	FY	21 ;
	C)*	*		*		*		*		C)*	899	*	*		*		•
APPROPRIATIO									TMENT								
	N)*	*		*		*		*	(N)*		*	*		*		
								2018									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FE		MARCH	APRII		JUNE		FY	
PLAN (C)*	*	*	*		*	*	*		*	*	,	k	*	* 8	899 *		899
FORCST(C)*	*	*	*		*	*	*		*	*	•	t	*	*	*		
ACTUAL(C)*	*	*	*		*	*	*		*	*	•	t	*	*	*		
*	*	*	*		*	*	*		*	*	•	t	*	*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	•	*	*	*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	•	t	*	*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*		k	*	*	*		
MGN PROJECT										ď	ITY	NC	PLAN	CURRENT	MILES	STON	JE.
AGY ID NO	DESCR	грттом								_	OST	COST	COMM DATE				END
AGI ID NO	DEBCK	LITION									ODI	CODI	COMM DATE	MILLEDION	E DIM		עווני
850 PV467POI	2 POLICE	MUSEUM	- ELEVATO	R RENG	OVATION									PROJSTE	T 11/06	5 11	L/06
CON	IS 013	CONSTRUC	TION								1	0	06/18				
CON	IS 015	CONSTRUC	TION								9	0	06/18				
IFI	os 016	IFA DESI	GN								3	0	06/18				
850 PV467REN	IO Police	Museum	New HVAC	Syster	n									PROJSTE	рт 09/14	4 09	714
CON		CONSTRUC		-,							794	0	06/18		00,-		.,
IFI		IFA DESI									16	Ö	06/18				
				a								-					
IFS	P 006	IFA CONS	TRUCTION	SUPERV	VIS .						95	0	06/18				

06/18

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

FMS #: 126 D30 NEW YORK AOUARIUM, IMPROVEMENTS BUDGET LINE: PV-D230 \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$2,398,222.77 (CITY) CONTRACT LIABILITY: \$1,647,155.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$14,785,997.81 (CITY) FY 18 * FY 20 * FY 18 * FY 19 FY 21 FY 19 FY 20 * ADOPTED (C)* 645 * (C)* 2,386 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 2,386 * 2,386 1,385 * FORCST(C)* 1,385 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 PV230-BWE WCS NEW YORK AQUARIUM - Boardwalk Entry DEVSCOPE 12/16 03/17 CONS 001 CONSTRUCTION 500 0 06/18 CONS 004 CONSTRUCTION 0 06/18 645 126 PV230-SEA WCS - New York Aquarium Sea Cliffs Exhibit DEVSCOPE 08/15 11/15 003 CONSTRUCTION 1,000 06/18 126 PV230AMEQ WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment EOFN 002 EQUIPMENT AND FURNITURE 100 0 06/18 EQFN 003 EQUIPMENT AND FURNITURE 25 0 06/18 06/18 EQFN 004 EQUIPMENT AND FURNITURE 80 126 PV230OPEQ WCS NEW YORK AQUARIUM - Operations Equipment 35 0 EOFN 004 EQUIPMENT AND FURNITURE 06/18 801 PV230-ACF FA - WCS NEW YORK AQUARIUM - Animal Care Facility DEVSCOPE 07/09 10/09 CONS 008 CONSTRUCTION 1 0 06/18 850 PV176-VAN WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck **IFSP** 003 IFA CONSTRUCTION SUPERVIS 0 06/18 DEVSCOPE 04/08 06/08 850 PV230-OTR WCS NEW YORK AQUARIUM - Oceanic Tank Roof

007 IFA CONSTRUCTION SUPERVIS

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

BUDGET LINE	E: PV-D2	34 FM	IS #:	126 I	15	CLE	MENTE S	OIG) ARPES	2										
AVAILABLE	BALANCE	AS OF:	07/3	1/17	\$:	2,788	,000.00)	(CITY)							Ś	.00	(NON-C	ITY)	
CONTRACT I			,-	_,	-	_,	\$.00		(CITY)								.00	(NON-C	-	
ITD EXPEND							\$.00		(CITY)								.00			
110 11111111	*	FY 18	*	FY 19	*	EV	20 *		FY 2	٠ *		*	FY 18	*	FY			FY 20	*	FY 21 '
ADOPTED	(C)*	F1 10	*	F1 13	*	<u> </u>	20		F1 4.	*		(C)*	2,52		FI	*		F1 20	*	FI ZI
-							-				0.CT (113.CT)		•	4 "		•			•	·
APPROPRIATI					*		*			*	MTTME.	NT PLAN		*		*				
	(N)*		*		*			•				(N)*		*		*			*	
										Y 2018										
	JULY	AUG		SEPT	OCT		NOV		DEC	JAI		FEB	MARCH	APRII		MAY		JUNE		FY 18
PLAN (C)*		*	*	*		*		*		*	*		*	*	*		*	2,52	2 *	2,522
FORCST(C)*		*	*	*	•	*		*		*	*		*	*	*		*		*	
ACTUAL(C)*		*	*	4	•	*		*		*	*		*	*	*		*		*	
*		*	*	4		*		*		*	*		*	*	*		*		*	
PLAN (N)*		*	*	*		*		*		*	*		*	*	*		*		*	
		+	+																	
FORCST(N)*													 L							
ACTUAL(N)*		*	*			*		*		*			*	*			ж		*	
MGN PROJECT													CITY	NC		PLAN		CURRENT	MILES	
AGY ID NO	DES	CRIPTION											COST	COST	CO	MM DAI	E M	<u> LLESTONE</u>	START	END
850 PV234Cs	sv1 csv	- Cleme	nte	Soto Ve	lez -	Inte	rior Co	de	Compl:	iance							I	DEVSCOPE	10/16	5 01/17
CC	ONS 0	03 CONST	RUCT	'ION					_				275	0		06/18				
		04 CONST											125	Ō		06/18				
		08 CONST											138	Ô		06/18				
		OO CONSI	KOCI	TON									130	U		•				
	NTG 0	10 003100	DTT	T-037									004	^		06/10				
		10 CONST										1	,984	0		06/18				
		10 CONST			SUPE	RVIS						1	,984 266	0 0		06/18 06/18				
					SUPE	RVIS								•						
IF BUDGET LINE	FSP 0	12 IFA 0	ONST IS #:	RUCTION 126 I	35	BRO	OKLYN M		-	IPROVEN	 ENTS			•		06/18		(NON-C		
IF BUDGET LINE AVAILABLE	SP 0	12 IFA (35 FM AS OF:	ONST IS #:	RUCTION 126 I	35	BRO	,090.83	3	(CITY)	IPROVEN	 IENTS			•		06/18 \$		•	-	
IE BUDGET LINE AVAILABLE CONTRACT I	SP 0 E: PV-D2 BALANCE LIABILIT	12 IFA 0 35 FM AS OF: Y:	ONST IS #:	RUCTION 126 I)35 \$!	BRO 5,062 \$566	,090.83	3	(CITY)		 ENTS			•		06/18 \$.00	(NON-C	ITY)	
IF BUDGET LINE AVAILABLE	SP 0 PV-D2 BALANCE LIABILIT DITURES:	12 IFA 0 35 FM AS OF: Y:	ONST IS #: 07/3	126 I	 935 \$! \$2'	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19	3	(CITY) (CITY) (CITY)		 ENTS		266	ō 		06/18 \$ \$ \$.00	(NON-C	ITY) ITY)	
IE BUDGET LINE AVAILABLE CONTRACT I	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES:	12 IFA C35 FM AS OF: Y: FY 18	**************************************	RUCTION 126 I	935 \$: \$2'	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19	3	(CITY)	<u> </u>	 ENTS	*	266 FY 18	, *		06/18 \$ \$ \$.00	(NON-C	ITY)	FY 21 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES: * (C)*	12 IFA 0 35 FM AS OF: Y:	**************************************	126 I	 935 \$! \$2'	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19	3	(CITY) (CITY) (CITY)	L * *		* (C)*	FY 18 5,06	, *		06/18 \$ \$ \$.00	(NON-C	ITY) ITY)	FY 21 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES: * (C)*	12 IFA C35 FM AS OF: Y: FY 18	**************************************	126 I	935 \$: \$2'	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19	3	(CITY) (CITY) (CITY)	L * *		*	FY 18 5,06	, *		06/18 \$ \$ \$.00	(NON-C	ITY) ITY)	FY 21 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES: * (C)*	12 IFA C35 FM AS OF: Y: FY 18	**************************************	126 I	935 \$: \$2'	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19	3	(CITY) (CITY) (CITY)	L * *		* (C)*	FY 18 5,06	, *		06/18 \$ \$ \$.00	(NON-C	ITY) ITY)	FY 21 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES: * (C)*	12 IFA C35 FM AS OF: Y: FY 18	ONST IS #: 07/3	126 I	935 \$1 \$2' *	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19 20 *	3	(CITY) (CITY) (CITY) FY 2	L * * COM	MITME	* (C)* NT PLAN	FY 18 5,06	* 3 *		06/18 \$ \$ \$ 19 *	.00	(NON-C	ITY) ITY) * *	FY 21 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES: * (C)*	12 IFA C35 FM AS OF: Y: FY 18	***	126 I	935 \$1 \$2' *	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19 20 *	3	(CITY) (CITY) (CITY) FY 2	L * * CON *	MITME	* (C)* NT PLAN	FY 18 5,06	* 3 *	FY	06/18 \$ \$ \$ 19 *	.00	(NON-C	ITY) ITY) * *	FY 21 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES: (C)* LONS (N)*	12 IFA 035 FM AS OF: Y: FY 18 3,000	***	126 I 127 I 127 I	\$2 * *	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19 20 *	3	(CITY) (CITY) (CITY) FY 2	L *	MITME	* (C)* NT PLAN (N)*	FY 18 5,06	* 3 * *	FY	06/18 \$ \$ 19 * *	.00	(NON-C: (NON-C: FY 20	ITY) * * *	, FY 18
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES: (C)* LONS (N)*	12 IFA 035 FM AS OF: Y: FY 18 3,000	***	126 I 127 I 127 I 17 I 17 I 19 I 19 I	\$2 * *	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19 20 *	} /) :	(CITY) (CITY) (CITY) FY 2	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)*	FY 18 5,06	* 3 * * APRII	FY	06/18 \$ \$ 19 * *	.00	(NON-C (NON-C FY 20	ITY) * * *	9
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES: (C)* LONS (N)*	12 IFA 035 FM AS OF: Y: FY 18 3,000	***	126 I 127 I 127 I 17 I 17 I 19 I 19 I	\$2 * *	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19 20 *	} /) :	(CITY) (CITY) (CITY) FY 2	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)*	FY 18 5,06	* 3 * * APRII	FY	06/18 \$ \$ 19 * *	.00	(NON-C: (NON-C: FY 20	ITY) * * *	, FY 18
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES: (C)* LONS (N)*	12 IFA 035 FM AS OF: Y: FY 18 3,000	***	126 I 127 I 127 I 17 I 17 I 19 I 19 I	\$2 * *	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19 20 *	} /) :	(CITY) (CITY) (CITY) FY 2	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)*	FY 18 5,06	* 3 * * APRII	FY	06/18 \$ \$ 19 * *	.00	(NON-C: (NON-C: FY 20	ITY) * * *	, FY 18
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES: (C)* LONS (N)*	12 IFA 035 FM AS OF: Y: FY 18 3,000	***	126 I 127 I 127 I 17 I 17 I 19 I 19 I	\$2 * *	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19 20 *	} /) :	(CITY) (CITY) (CITY) FY 2	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)*	FY 18 5,06	* 3 * * APRII	FY	06/18 \$ \$ 19 * *	.00	(NON-C: (NON-C: FY 20	ITY) * * *	, FY 18
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES: (C)* LONS (N)*	12 IFA 035 FM AS OF: Y: FY 18 3,000	***	126 I 127 I 127 I 17 I 17 I 19 I 19 I	\$2 * *	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19 20 *	} /) :	(CITY) (CITY) (CITY) FY 2	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)*	FY 18 5,06	* 3 * * APRII	FY	06/18 \$ \$ 19 * *	.00	(NON-C: (NON-C: FY 20	ITY) * * *	, FY 18
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES: (C)* LONS (N)*	12 IFA 035 FM AS OF: Y: FY 18 3,000	***	126 I 127 I 127 I 17 I 17 I 19 I 19 I	\$2 * *	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19 20 *	} /) :	(CITY) (CITY) (CITY) FY 2	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)*	FY 18 5,06	* 3 * * APRII	FY * * * * * * * * * * * * * * * * * * *	06/18 \$ \$ 19 * *	.00	(NON-C: (NON-C: FY 20	ITY) * * *	, FY 18
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	FSP 0 E: PV-D2 BALANCE LIABILIT DITURES: (C)* LONS (N)*	12 IFA 035 FM AS OF: Y: FY 18 3,000	***	126 I 127 I 127 I 17 I 17 I 19 I 19 I	\$2 * *	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19 20 *	} /) :	(CITY) (CITY) (CITY) FY 2	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)*	FY 18 5,06	* 3 * * APRII	FY	06/18 \$ \$ 19 * *	.00	(NON-C: (NON-C: FY 20	ITY) * * *	, FY 18
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: PV-D2 BALANCE LIABILIT DITURES: * (C)* LONS (N)*	12 IFA 035 FM AS OF: Y: FY 18 3,000	***	126 I 127 I 127 I 17 I 17 I 19 I 19 I	\$2 * *	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19 20 *	} /) :	(CITY) (CITY) (CITY) FY 2	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)*	FY 18 5,06 MARCH *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	FY * * * * * * * * * * * * * * * * * * *	06/18 \$ \$ \$ \$ \$ \$ MAY	* * * *	JUNE 5,06	ITY) ITY) * * * * * * * * * * * * *	FY 18 5,063
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-D2 BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	12 IFA C 35 FM AS OF: Y: FY 18 3,000 AUG * * * * * * * *	* * * * * * * * * * *	126 I 127 I 127 I 17 I 17 I 19 I 19 I	\$2 * *	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19 20 *	} /) :	(CITY) (CITY) (CITY) FY 2	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)* FEB	FY 18 5,06 MARCH * * * * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	** ** ** ** **	06/18 \$ \$ \$ \$ 19 * * MAY	* * * *	INON-C: (NON-C: (NON-C: FY 20 JUNE 5,06	ITY) ITY) * * * * MILES	FY 18 5,063
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-D2 BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	12 IFA 035 FM AS OF: Y: FY 18 3,000	* * * * * * * * * * * *	126 I 127 I 127 I 17 I 17 I 19 I 19 I	\$2 * *	BRO 5,062 \$566 7,674	,090.83 ,030.77 ,120.19 20 *	} /) :	(CITY) (CITY) (CITY) FY 2	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)* FEB	FY 18 5,06 MARCH *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	** ** ** ** **	06/18 \$ \$ \$ \$ 19 * * MAY	* * * *	JUNE 5,06	ITY) ITY) * * * * MILES	FY 18 5,063
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PV-D2 BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	12 IFA C 35 FM AS OF: Y: FY 18 3,000 AUG * * * * * * * CRIPTION	* * * * * * * * * * *	126 I 127 I 127 I 127 I 128 I 129 I	\$20 * * * * OCT	BRO 5,062 \$566 7,674 FY	,090.83 ,030.77 ,120.19 20 *	* * * * * * *	(CITY) (CITY) (CITY) FY 2:	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)* FEB	FY 18 5,06 MARCH * * * * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	** ** ** ** **	06/18 \$ \$ \$ \$ 19 * * MAY	* * * *	INON-C: (NON-C: (NON-C: FY 20 JUNE 5,06	ITY) ITY) * * * * MILES	FY 18 5,063
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PV-D2 BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY DES DEV BMA	12 IFA C 35 FM AS OF: Y: FY 18 3,000 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	RUCTION 126 I 1/17 FY 19 SEPT ** ** Museum	\$20 * * * * OCT	BRO 5,062 \$566 7,674 FY	,090.83 ,030.77 ,120.19 20 *	* * * * * * *	(CITY) (CITY) (CITY) FY 2:	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)* FEB	FY 18 5,06 MARCH * * * * * * * * * * * * * * * * * *	* 3 * * APRII * * * COST	**************************************	9 A MAY PLAN MM DAT	* * * *	INON-C: (NON-C: (NON-C: FY 20 JUNE 5,06	ITY) ITY) * * * * MILES	FY 18 5,063
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 126 PV235BL	E: PV-D2 E:	12 IFA C 35 FM AS OF: Y: FY 18 3,000 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	RUCTION 126 I 1/17 FY 19 SEPT ** ** Museum TON	\$20 * * * * OCT	BRO 5,062 \$566 7,674 FY	,090.83 ,030.77 ,120.19 20 *	* * * * * * *	(CITY) (CITY) (CITY) FY 2:	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)* FEB	FY 18 5,06 MARCH * * * * * * * * * * * * * * * * * * *	* 3 * * APRII * * COST	*** ** ** ** ** ** ** ** ** *	06/18 \$ \$ 19 * MAY PLAN MM DAT	* * * *	INON-C: (NON-C: (NON-C: FY 20 JUNE 5,06	ITY) ITY) * * * * MILES	FY 18 5,063
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 126 PV235BL	E: PV-D2 E:	12 IFA C 35 FM AS OF: Y: FY 18 3,000 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	RUCTION 126 I 1/17 FY 19 SEPT ** ** Museum TON	\$20 * * * * OCT	BRO 5,062 \$566 7,674 FY	,090.83 ,030.77 ,120.19 20 *	* * * * * * *	(CITY) (CITY) (CITY) FY 2:	L * CON * FY 2018	MITME	* (C)* NT PLAN (N)* FEB	FY 18 5,06 MARCH * * * * * * * * * * * * * * * * * *	* 3 * * APRII * * * COST	*** ** ** ** ** ** ** ** ** *	9 A MAY PLAN MM DAT	* * * *	INON-C: (NON-C: (NON-C: FY 20 JUNE 5,06	ITY) ITY) * * * * MILES	FY 18 5,063

MGN PROJECT AGY ID NO	DESCR1	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV235EDUC CONS CONS	003	Education CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONS	TION						1	520 .,000	0	06/18 06/18	DEVSCOPE	11/14	02/15
126 PV235HOLD DSGN		Brooklyn DESIGN	Museum	- HOLD						43	0	06/18			
850 PV235CC4B IFSP				- Ph 4 Cl SUPERVIS		trol Stag	ge 4B			78	0	06/18	PROJSTRT	11/07	11/07
850 PV235HACC IFSP				- Hall of SUPERVIS		Ph1 Cli	mate Cor	ntrol		62	0	06/18	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP				- Hall of SUPERVIS		Renovat:	ion Phas	se 3		46	0	06/18	DEVSCOPE	05/13	07/13
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY)*		•	\$12,18 \$9 \$12,33	ROOKLYN BO 32,794.00 99,455.88 33,780.86 FY 20 *	(CITY) (CITY)	*		EMENTS * (C)* T PLAN (N)*	FY 18 11,925		\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)	FY 21 *
							Y 2018								
PLAN (C)* FORCST(C)*	ULY * *	<u>AUG</u> * *	SEPT *	TDO *	*	,	<u>JAN</u> * *	*		* * * * *	APRIL	* *	* 11,925 * 9,642	5 *	FY 18 11,925 9,642
ACTUAL(C)* *	*	*	*	*	* *	;	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	* *	,	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	,	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV236BCSG CONS CONS CO#: CS CONS	002 003	Brooklyn CONSTRUC' CONSTRUC' CONSTRUC'	TION TION	or Sustai	inable Gar	dening			1	500 560 .,223	0 0 0	06/18 06/18 06/18	DESIGN	06/16	09/16
850 PV236-VEH IFSP				Garden -		r equipme	ent			3	0	06/18			
850 PV236SGD1 IFSP				Garden -		rden Rede	evelopme	ent		62	0	06/18	DEVSCOPE	05/13	07/13
850 PV236SGD3 CONS CONS IFSP	003 007	CONSTRUC	TION TION	Garden -		rden Dev	. Phase	3		2,000 2,642 193	0 0 0	06/18 06/18 06/18	DEVSCOPE	11/14	02/15

5,084

\$.00 (NON-CITY)

\$.00 (NON-CITY)

JUNE

5,084 *

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

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$5,402,306.39 (CITY)

OCT

NOV

CONTRACT LIABILITY: \$48,576.94 (CITY) ITD EXPENDITURES: \$23,434,171.90 (CITY)

SEPT

JULY

PLAN (C)*

CO#: V1 CONS

CO#: 84 CONS

AUG

015 CONSTRUCTION

020 CONSTRUCTION

\$.00 (NON-CITY) FY 21 FY 18 * FY 19 FY 20 * FY 18 * FY 20 * ADOPTED (C)* 979 * (C)* 5,084 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2018

JAN

FEB

MARCH

49

14

APRIL

MAY

06/18

06/18

DEC

PLAN (C)	**		••	**	••		••	**	**	**	. 5,00		5,004
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 58	8 *	588
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV241-IT2					ver Syste	em Phase 1							
EQFN		UIPMENT AN						82	0	06/18			
EQFN	002 EQ	UIPMENT AN	D FURNII	URE				164	0	06/18			
126 PV241BOIL		oiler Repl											
CONS	001 CO	NSTRUCTION	1					674	0	06/18			
					_	_	_						
126 PV241TELE					ephone sy	stem repl	acement		_				
EQFN	002 EQ	UIPMENT AN	ID FURNIT	URE				59	0	06/18			
050 pm041 mop	1/6777 1/					/p						05/03	05 (03
850 PV241-MOD					odernizat	cion/Prese	rvation	1.4	•	06/10	PROJSTRT	05/03	05/03
IFSP	004 IF.	A CONSTRUC	TION SUF	ERVIS				14	0	06/18			
850 PV241EXTR	MCINTY - E	xterior Fa	ando Pob	ahilitati	on						DEVSCOPE	06/16	00/16
CONS		NSTRUCTION		abilicaci	OII			1,822	0	06/18	DEVSCOPE	00/10	09/10
DSGN	001 CO		•					219	0	06/18			
IFSP		A CONSTRUC	TTTON CIT	PDVTC				219	0	06/18			
IFDS		A CONSTRUC A DESIGN	TION BUE	FVATO				36	0	06/18			
CONS		A DESIGN NSTRUCTION	т					2,000	0	06/18			
CONS	005 CO.	MOINOCITON	•					2,000	U	00/10			
850 PV241MOD3	MCNY - M	odernizati	on and E	reservati	on Phage	. 3					DEVSCOPE	07/11	07/11
CONS		NSTRUCTION		T CBET VACT	on, mase			1	0	06/18	DEVOCOPE	J// 11	J,/ 11
COMP	0 T Z CO.	110111001101	•					_	U	00/10			

\$.00 (NON-CITY)

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$3,957,778.22 (CITY)

ACTUAL(N)*

CONTRACT LIABILITY: \$490,926.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,605,506.71 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 20 * ADOPTED (C)* 300 * (C)* 3,518 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 154 * 3,364 * 3,518 FORCST(C)* 1,853 * 1,853 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
		Brooklyn Children's Museum - Brower Park Family Library 002 CONSTRUCTION	300	0	06/18			
126	PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place				DEVSCOPE	06/16	09/16
	DSGN	004 DESIGN	44	0	06/18			
	CONS	005 CONSTRUCTION	145	0	06/18			
		333 333 333 333 333		_				
841	PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting				DEVSCOPE	06/15	09/15
	CONS	005 CONSTRUCTION	36	0	06/18			
850	PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
	CONS	001 CONSTRUCTION	1,070	0	06/18			
	CONS	005 CONSTRUCTION	337	0	06/18			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	06/18			
					•			
850	PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08	12/08
COŧ	: BL CONS	130 CONSTRUCTION	1	0	06/18			
COŧ	: BL CONS	150 CONSTRUCTION	154	0	05/18			
	CONS	200 CONSTRUCTION	68	0	06/18			
850	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall						
	CONS	002 CONSTRUCTION	1,217	0	06/18			
	DSGN	006 DESIGN	146	0	06/18			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	146	0	06/18			
	IFDS	011 IFA DESIGN	25	0	06/18			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IN

BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL	NCE AS C	FMS #: 0F: 07/31		\$14,425	5,321.06 8,441.00	(CI		usic, i	[MPROVEM]	ENTS			\$.C \$.C		•	
ITD EXPENDITURE	ES:			\$19,72	1,705.83	(CI	TY)						\$.0	0 (NON-C	ITY)	
*	FY 1		FY 19		Y 20 *		Y 21	*	,	* FY 18	*	FY 19	*	FY 20	*	FY 21
ADOPTED (C)*	2,	000 *		*	*	•		*	(C)	* 14 , 37	6 *		*		*	
APPROPRIATIONS								COMMIT	MENT PL	AN						
(N)*		*		*	*			*	(N)	*	*		*		*	
							FY :	2018								
JULY			SEPT	OCT	NOV	DE		JAN	FEB	MARCH	APRI		YAN	JUNE		FY 18
PLAN (C)*	*	*	*	*		*	*		*		*	*		* 14,37		14,376
FORCST(C)*	*	*	*	*		*	*		*	*	*	*		* 8,45	1 *	8,451
ACTUAL(C)*	*	*	*	*		*	*		*	*	*	*		*	*	
*	*	*	*	*		*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	*		*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*	*		*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*		*	*		*	*	*	*		*	*	
AGY ID NO D	DESCRIPT	'ION								COST	COST	COMM	DATE	MILESTONE	START	END
AGY ID NO DE SOLUTION DE SOLUT			Site Th	eaters						COST	COST	COMM	DATE	MILESTONE DSGN		: END : 09/16
801 PV264CINE E	BAM - BA			eaters	SITE	DEV.	AND O	FFSITE	INF	1,462	COST 0		<u>DATE</u> /18			
801 PV264CINE E CONS SJ	BAM - BA	M South	ON	eaters			AND O					06,				
801 PV264CINE E CONS SJ CONS SJ	BAM - BA J 008 CC J 009 CC	M South	ON	eaters	SITE	DEV.		FFSITE	INF	1,462	0	06. 06.	/18			
801 PV264CINE E CONS SJ CONS SJ	BAM - BA J 008 CC J 009 CC J 011 CC	M South DNSTRUCTI DNSTRUCTI	ION ION ION	eaters	SITE	DEV.	AND O	FFSITE	INF	1,462 2,390	0	06. 06.	/18 /18		12/14	
801 PV264CINE E CONS SJ CONS SJ	BAM - BA J 008 CC J 009 CC J 011 CC	M South DNSTRUCTI DNSTRUCTI	ION ION ION of Mus		SITE	DEV.	AND O	FFSITE	INF	1,462 2,390	0	06, 06,	/18 /18	DSGN	12/14	09/16
801 PV264CINE E CONS SJ CONS SJ CONS SJ 801 PV264HART E	BAM - BA J 008 CC J 009 CC J 011 CC Brooklyn	M South NSTRUCTI NSTRUCTI NSTRUCTI ACAdemy	CON CON CON of Mus		SITE	DEV.	AND O	FFSITE	INF	1,462 2,390 2,000	0	06, 06, 06,	/18 /18 /18	DSGN	12/14	09/16
801 PV264CINE E CONS SJ CONS SJ CONS SJ 801 PV264HART E CONS	BAM - BA J 008 CC J 009 CC J 011 CC Brooklyn 001 CC 003 CC	M South NSTRUCTI NSTRUCTI NSTRUCTI Academy NSTRUCTI	CON CON CON Of Mus CON		SITE	DEV.	AND O	FFSITE	INF	1,462 2,390 2,000	0 0 0	06, 06, 06,	/18 /18 /18	DSGN	12/14	09/16
801 PV264CINE E CONS SJ CONS SJ CONS SJ 801 PV264HART E CONS CONS CONS	BAM - BA J 008 CC J 009 CC J 011 CC Brooklyn 001 CC 003 CC 006 CC	M South NSTRUCTI NSTRUCTI NSTRUCTI ACADEMY NSTRUCTI NSTRUCTI NSTRUCTI	CON CON CON OF Mus CON CON		SITE SITE	DEV.	AND O	FFSITE	INF	1,462 2,390 2,000 1,200 1,250	0 0 0	06, 06, 06,	/18 /18 /18 /18	DSGN	12/14 01/16	09/16
801 PV264CINE E CONS SJ CONS SJ CONS SJ 801 PV264HART E CONS CONS CONS	BAM - BA J 008 CC J 009 CC J 011 CC Brooklyn 001 CC 003 CC 006 CC	M South NSTRUCTI NSTRUCTI NSTRUCTI ACADEMY NSTRUCTI NSTRUCTI NSTRUCTI	CON CON CON CON CON CON CON	ic (BAM)	SITE SITE	DEV.	AND O	FFSITE	INF	1,462 2,390 2,000 1,200 1,250	0 0 0	06, 06, 06, 06,	/18 /18 /18 /18	DSGN DSGN	12/14 01/16	09/16
801 PV264CINE E CONS SJ CONS SJ CONS SJ 801 PV264HART E CONS CONS CONS CONS CONS CONS	BAM - BA J 008 CC J 009 CC J 011 CC Brooklyr 001 CC 003 CC 006 CC BAM- Har 005 CC	M South DNSTRUCTI DNSTRUCTI A Academy DNSTRUCTI DNSTRUCTI DNSTRUCTI DNSTRUCTI TVEY Thea DNSTRUCTI	CON CON CON CON CON CON CON Ater Sea	ic (BAM)	SITE SITE	DEV.	AND OF	FFSITE FFSITE	INF	1,462 2,390 2,000 1,200 1,250 6,000	0 0 0	06, 06, 06, 06,	/18 /18 /18 /18 /18 /18	DSGN DSGN	12/14	09/16
801 PV264CINE E	BAM - BA J 008 CC J 009 CC J 011 CC Brooklyn 001 CC 003 CC 006 CC BAM- Har 005 CC	M South ONSTRUCTI	CON	ic (BAM) t Replace ilitation SUPERVIS	SITE SITE ement n to Ope	: DEV. : DEV.	AND OF	FFSITE FFSITE arvey	INF	1,462 2,390 2,000 1,200 1,250 6,000	0 0 0 0	06, 06, 06, 06,	/18 /18 /18 /18 /18 /18 /18	DSGN DSGN DEVSCOPE DSGN	12/14 01/16 10/10 06/03	09/16 01/16 01/16 012/10 312/03
801 PV264CINE E	BAM - BA J 008 CC J 009 CC J 011 CC Brooklyn 001 CC 003 CC 006 CC BAM- Har 005 CC BAM - Al	M South ONSTRUCTI	CON	ic (BAM) t Replace ilitation SUPERVIS	SITE SITE ement n to Ope	: DEV. : DEV.	AND OF	FFSITE FFSITE arvey	INF	1,462 2,390 2,000 1,200 1,250 6,000	0 0 0 0 0	06, 06, 06, 06, 06,	/18 /18 /18 /18 /18 /18 /18 /18	DSGN DSGN DEVSCOPE	12/14 01/16 10/10 06/03	09/16
801 PV264CINE E	BAM - BA J 008 CC J 009 CC J 011 CC Brooklyn 001 CC 006 CC BAM- Har 005 CC BAM - Al 014 IF BAM - FA	M South ONSTRUCTI	CON	ic (BAM) t Replace ilitation SUPERVIS	SITE SITE ement n to Ope	: DEV. : DEV.	AND OF	FFSITE FFSITE arvey	INF	1,462 2,390 2,000 1,200 1,250 6,000	0 0 0 0	06, 06, 06, 06, 06,	/18 /18 /18 /18 /18 /18 /18	DSGN DSGN DEVSCOPE DSGN	12/14 01/16 10/10 06/03	09/16 01/16 01/16 012/10 312/03

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$10,400,338.30 (CITY) CONTRACT LIABILITY: \$194,958.79 (CITY)

ITD EXPENDITURES: \$3,616,702.91 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 20 * ADOPTED (C)* 3,430 * (C)* 10,354 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	•	*	*		*	*
-							FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*	*		*	*	*	*	*	*	*	*	* 3	4 *	10,320 *	10,354
FORCST(C)*	*	t	*	*	*	*	*	*	*	*	*	*	6,594 *	6,594
ACTUAL(C)*	*	ŧ	*	*	*	*	*	*	*	*	*	*	*	
*	*	t	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	t .	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	t	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	r	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle 001 EQUIPMENT AND FURNITURE	1	0	06/18			
126 PV272-VAC CO#: CD EQFN	QBG - Vacuum Street Sweeper 001 EQUIPMENT AND FURNITURE	5	0	06/18			
126 PV272EDUC CONS CONS CONS	QBG - Queens Botanical Garden Educ Bldg Renovation 003 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION	6,250 3,430 124	0 0 0	06/18 06/18 06/18			
850 PV272-VHE CO#: BL EQFN	QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE 001 EQUIPMENT AND FURNITURE	34	0	05/18			
850 PV272BMS CONS	QBG - Building Management System/Diffusion Well 010 CONSTRUCTION	132	0	06/18	PROJSTRT	08/11	08/11
850 PV272SITE CONS DSGN IFSP IFDS	QBG - Site-wide Exterior Improvements 001 CONSTRUCTION 003 DESIGN 005 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	338 40 40 7	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	04/16	07/16

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

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/17 \$3,625,705.18 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$185,437.84 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,538,108.12 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

							F1 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 4,025	5 * 4,025
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 2,080) * 2,080
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MCN DDO.TECT									CTTV	NC	DT.AM	CITDDENT	MITECTONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV274PERI CONS	NYHOS - New York Hall of Science, Perimeter Safety 001 CONSTRUCTION	1,186	0	06/18			
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix				CONSCOMP	12/08	06/18
CO#: CR CONS	018 CONSTRUCTION	40	0	06/18			
850 PV274CHLL CONS DSGN IFDS IFSP CONS DSGN IFDS IFDS IFSP	NYHOS - New York Hall of Science - Chiller Replacement 002 CONSTRUCTION 005 DESIGN 008 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 015 CONSTRUCTION 017 DESIGN 020 IFA DESIGN 023 IFA CONSTRUCTION SUPERVIS	1,452 174 29 174 453 54 9	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	06/16	09/16
850 PV274GHIN CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 021 CONSTRUCTION	4,312	0	06/20			
850 PV274KITR CONS CONS IFDS IFSP	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	595 71 12 71	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	06/16	09/16

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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06/18

PAGE: 1327 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS BUDGET LINE: PV-D279 AVAILABLE BALANCE AS OF: 07/31/17 \$649,398.18 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$829.21 (CITY) \$.00 (NON-CITY) \$19,545,772.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* 215 * (C)* 511 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 511 * 511 FORCST(C)* 296 * 296 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 PV279-ROO NYCC - New York City Center Roof and Facade Renovation 002 CONSTRUCTION 215 CONS 06/18 801 PV279-STU NYCC - New York City Center Studios Renovation DEVSCOPE 06/15 09/15 002 CONSTRUCTION 196 0 06/18 CONS IFSP 003 IFA CONSTRUCTION SUPERVIS 06/18 CONS 007 CONSTRUCTION 100 06/18 850 PV279-CC NYCC - New York City Center Renovation, 131 W. 55th Street DEVSCOPE 06/08 08/08

014 IFA CONSTRUCTION SUPERVIS

49

06/18

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

BUDGET LINE AVAILABLE	BALANCI	AS O	FMS #			\$6,	741,	483.46	(CITY	()	IMPR	0111							00	(NON-C			
CONTRACT L								015.76	(CITY	-								•	00	(NON-C			
ITD EXPEND	TTURES:	FY 1	R *	FY	10	۶۶, *	FY	220.05	(CITY FY	-	*		*	FY 1	0	*	FY 1	•	00	(NON-CI FY 20		FY	21
ADOPTED	(C)*		151 *	FI	13	*	FI	*	FI	<u> </u>	*		(C)*		945		FI I	. 9 *		F1 20	*	FI	<u> </u>
APPROPRIATI	,	•	131								COMM	ттмп	NT PLAN		743								
III I KOI KIIII I	(N)*		*			*		*			*		(N)*	ı		*		*			*		
	(11)									FY	2018		(11)										
	JULY	AU	7	SEPT		OCT		NOV	DEC		JAN		FEB	MARCH	ī	APRIL		MAY		JUNE		FY	18
PLAN (C)*		*	*		*		*	,		*		*		*	*		*		*	5,945			5,945
FORCST(C)*		*	*		*		*	+		*		*		*	*		*		*	265			265
ACTUAL(C)*		*	*		*		*	,		*		*		*	*		*		*		*		
*		*	*		*		*	,		*		*		*	*		*		*		*		
PLAN (N)*		*	*		*		*	,	•	*		*		*	*		*		*		*		
FORCST(N)*		*	*		*		*	+		*		*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*	,	•	*		*		*	*		*		*		*		
MGN PROJECT														CITY		NC		PLAN	~	URRENT	MILES	ידי∩אד	T.
AGY ID NO		CRIPT	TOM:											COST		COST			_	LESTONE			ND
AGI ID NO	DE	CRIPI	LOIN											COSI		COSI	COM	M DAIE	МТ	LESIONE	SIAKI		עע
126 PV291-0	M2 QM2	A - Qu	een's	Museum	of	Art E	xpan	sion Ph	ase II										D	ESIGN	07/13	09	/13
co		004 CO					-						3	,000		0	0	6/18					
CO	NS (007 CO	NSTRUC	TION									2	,680		0	0	6/18					
DS	GN ()12 DE	SIGN											114		0	0	6/18					
IF	'DS ()21 IF	A DESI	GN										65		0	0	6/18					
IF	'SP (29 IF	A CONS	TRUCTI	ON S	SUPERV	'IS							682		0	0	6/18					
IF	'DS ()30 IF	A DESI	GN										49		0	0	6/18					
126 PV291QI	т1 ∩м	\	aang M	luseum	of 7	\~+ TT	' C170	t-em															
				T AND				Cem						102		0	0	6/18					
126 PV291VE	:H1 QMZ	A - Qu	eens M	luseum	of Z	Art Va	n Pu	rchase															
														4.0		_							

EQFN

001 EQUIPMENT AND FURNITURE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS BILITY:		126 D32 1/17	STATE \$2,433,8 \$154,0 \$10,055,6	69.65 09.96	ND INSTITU (CITY) (CITY) (CITY)	JTE OF A	ARTS AND	SCIENCES,	IMPROVE	\$ \$.00 (N	ON-CITY) ON-CITY) ON-CITY)		
IID EAFEMDII	* FY	18 *	FY 19	* FY 2		FY 21	*	*	FY 18	*	FY 19 *	•	•	FY 21	*
ADOPTED (C		100 *	F1 19	* F1 2	*	F1 21	*	(C)*	2,43		<u> </u>	FI .	*	FI 21	*
APPROPRIATIONS	•	100					COMMIT	MENT PLA	•	_					
(N		*		*	*		*	(N)*	••	*	*		*		*
						FY	2018	(21)							
л	ULY A	UG :	SEPT	OCT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	NE	FY 18	
PLAN (C)*	*	*	*	*	*	*	·	*		*			2,430 *	2,4	31
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	211 *		11
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DAT	CURRI E MILES	ENT MILE	STONE T END	
850 PV302-H2 CO#: BL CONS		Building		te Control					1	0	05/18	DEVS	COPE 11/0	7 02/08	i
850 PV302BPH1	SIIAS -	Buildin	σ B at SH	CC Phase1	Geo-The	ermal & G	cound Fl	loor				DEVS	COPE 06/1	5 08/15	j
CONS		ONSTRUCT							614	0	06/18				
CONS	002 C	ONSTRUCT	ION						750	0	06/18				
CONS	007 C	ONSTRUCT	ION						350	0	06/18				
CONS	009 C	ONSTRUCT	ION						43	0	06/18				
DSGN	014 D	ESIGN							211	0	06/18				
IFDS	015 I	FA DESIG	N						35	0	06/18				
IFSP	016 I	FA CONST	RUCTION S	UPERVIS					211	0	06/18				
CONS	023 C	ONSTRUCT	ION						100	0	06/18				
CONS	027 C	ONSTRUCT	ION						100	0	06/18				
CONS	029 C	ONSTRUCT	ION						261	0	06/18				
CONS	032 C	ONSTRUCT	ION						1	0	06/18				
850 PV302RFDR IFSP			yvesant - RUCTION S	Roof and	Dormer	Reconsti	ruction		48	0	06/18	DEVS	COPE 12/0	8 03/09	ı

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

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$944,293.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$944,293.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$682,520.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,850,112.49 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 2,53	1 *	2,531
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 22	2 *	222
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
MONT DOOTEON										CTEST	370	DT 337	CTTD D TIME	36TT T	I CITICATE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV341STPA	Historic Richmondtown - Security System and Security Gates						
CONS	003 CONSTRUCTION	198	0	06/18			
DSGN	004 DESIGN	24	Ŏ	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	Ö	06/18			
IFDS	006 IFA DESIGN	4	Ö	06/18			
	000 <u> </u>	-	•	007 = 0			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CONS	050 CONSTRUCTION	1,000	0	06/18			
CONS	095 CONSTRUCTION	518	0	06/18			
CO#: BC CONS	100 CONSTRUCTION	140	0	06/18			
CO#: 10 CONS	100 CONSTRUCTION	56	0	06/18			
CONS	111 CONSTRUCTION	250	0	06/18			
CONS	140 CONSTRUCTION	58	0	06/18			
DSGN	150 DESIGN	87	0	06/18			
850 PV341-GEN	SIHS - VEHICLE PURCHASE						
EQVH	015 EQUIPMENT - VEHICLES	5	0	06/20			
IFSP	020 IFA CONSTRUCTION SUPERVIS	5 1	0	06/18			
850 PV341BRIT	SIHS - Britton Cottage Restoration				PROJSTRT	08/10	02/12
IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/18			
CONS	120 CONSTRUCTION	200	0	06/18			

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

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/17 \$3,193,298.92 (CITY)

APPROPRIATIONS

ACTUAL(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$82,068.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,960,946.71 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 20 * FY 21 FY 18 FY 20 * FY 19 ADOPTED (C)* 705 * (C)* 2,998 *

(N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 2,998 * 2,998 FORCST(C)* 562 * 562 ACTUAL(C)* PLAN (N)* FORCST(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV464AHU	WH - Wave Hill House Replacement of Air Handling Unit						
CONS	003 CONSTRUCTION	147	0	06/18			
IFDS	003 CONSTRUCTION 004 IFA DESIGN	2	0	06/18			
IFDS	005 IFA CONSTRUCTION SUPERVIS	11	0	06/18			
1135	005 IFA CONSTRUCTION SUPERVIS	11	U	00/10			
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting				DEVSCOPE	05/16	08/16
CONS	001 CONSTRUCTION	371	0	06/18		•	
DSGN	005 DESIGN	44	0	06/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS	45	0	06/18			
IFDS	012 IFA DESIGN	7	0	06/18			
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	550	0	06/18			
CONS	003 CONSTRUCTION	500	0	06/18			
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements				DEVSCOPE	07/13	10/13
CONS	001 CONSTRUCTION	500	0	06/18			
CONS	005 CONSTRUCTION	107	0	06/18			
CO#: 01 CONS	005 CONSTRUCTION	74	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	82	0	06/18			
IFDS	008 IFA DESIGN	45	0	06/18			
CONS	021 CONSTRUCTION	705	0	06/18			
850 PV464VEHC	WH - Wave Hill - Vehicle						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PAGE: 1332

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

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY:	OF: 07	/31/17	ė	\$820,25 \$412,34 ,824,40	0.00	(CITY) (CITY) (CITY)								\$.0 \$.0 \$.0	00 (NON-C	TTY)		
IID EXPENDII		7 18 *	FY 19		FY 20		FY 21	*		*	FY	18	*	FY 19	*	FY 20		FY	21
DOPTED (C		100 *		*	11 20	*		*	(C)*		813			*	11 20	*		
PPROPRIATION	•							COMM	TMENT `	-									
(N)*	*		*		*		*	(N)*			*		*		*		
	•						FY	2018	•										
J	ULY	AUG	SEPT	OCT	NO	V	DEC	JAN	FE	:B	MARC	H	APRIL	M	IAY	JUNE		FΥ	18
LAN (C)*	*	*	,		*	*	*		*	,	k	*		*		* 81	.3 *		81:
ORCST(C)*	*	*	4	•	*	*	*		*	4	*	*		*		* 2	25 *		2
CTUAL(C)*	*	*	4	•	*	*	*		*	4	*	*		*		*	*		
*	*	*	4	•	*	*	*		*	4	*	*		*		*	*		
LAN (N)*	*	*	+	•	*	*	*		*	4	*	*		*		*	*		
ORCST(N)*	*	*	+	•	*	*	*		*	4	*	*		*		*	*		
CTUAL(N)*	*	*	,	•	*	*	*		*	4	k	*		*		*	*		
GN PROJECT											CITY		NC		.AN	CURRENT	MILES		
GY ID NO	DESCR1	IPTION									COST		COST	COMM	DATE	MILESTONE	STAR	' E	END
26 PV466-OTP	0			Dal- 7	.m. a	_													
ZO PV466-QIP EQFN			e in the TT AND FU		_	ш					25		0	06/	/10				
EQFN	002	EQUIPME	II AND FO	KINTIOL	CL.						23		U	007	10				
50 PV466CRLB	OTTP -	Oneens	Theater	in the	Park.	Circu	lar Lobby	Renova	ation							PROJSTRI	07/09	07	7/09
CO#: 01 CONS	~	CONSTRUC						11011011			150		0	06/	/18	1110001111	. 0,,02		, 05
CONS		CONSTRUC									50		Ö	06/					
COMB	017	COMBINO	211011								50		Ū	007					
50 PV466QTIP	OTIP -	· Oueen's	Theater	in th	ne Park	Audit	orium Equ	ipment								PROJSTRI	06/16	06	5/16
CONS	-	CONSTRUC									332		0	06/	18				.,
CO#: CS IFSP			TRUCTION	SUPER	RVIS						7		Ŏ	06/					
CONS		CONSTRUC									206		Ö	06/					
CONS		CONSTRUC									50		Ô	06/					

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/17 \$4,565,197.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,722,208.28 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$87,236,296.28 (CITY) FY 18 * FY 19 FY 20 * FY 21 FY 20 * ADOPTED (C)* 1,000 * (C)* 7,910 * 165 * **APPROPRIATIONS** COMMITMENT PLAN

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ACTUAL(N)*	*		*	*		*	*		*		t	*	*		*	*		*	
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126 PVBRACEÇ							ıter	Equip	ment										
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L26 PV040HVA	AC FTH -	Flushi	ng Town	Hall	HVAC	! System	Repl	aceme	nt.										
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		00112111													007 = 0				
L26 PV076BPE	12 BPH -	Brookly	yn Phill	harmo	onic -	DeGraw	Fire	house	Phase	e 2						DEV	SCOPE	01/11	03/11
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26 01/220314	eo waa n	THE WORK	AOHADTI		3		. h. a.												
L26 PV230AME							in Ce	nter .	Equip	ment		250			06/10				
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CON	45 003	CONSIR	OCITON									-	,	,	00/10				
126 PV293-EX	T BCHS	- Exter	ior/Inte	erior	Reha	b and Te	ech U	pgrad	e										
EOF		EQUIPM						F3	•			15	()	06/18				
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L26 PV354HVA	C RTC -	Roundal	bout The	eatre	Comp	anv - Az	The	ater 1	HVAC 1	Upgrade	a.								
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L26 PV467-CC	r DCA -	EMERGE	אכיע דיוואו	ns -	CTTY	COUNCIL	/SMAT	T. PRO	TECTS							DEV	COPE	09/14	12/14
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26 PV467-FU	IN FUND	- Cultu	ral Ente	erpri	ise Su	ite													
EOF		EQUIPM										50	()	06/20				
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26 PV467-PC	T DCA P	FA - Per	rcent fo	or Ar	rt Co	nservati	ion o	f Pub	lic A	rt						DEV	SCOPE	02/16	05/16
CON	004	COLUMN										0.50			06/10			_	

250

06/18

CONS

004 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE	1	0	06/18			
126 PV501ATTC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION	42	0	06/18	DEVSCOPE	06/16	09/16
126 PV829-ADH EQFN	Aaron Davis Hall Lighting System for Gatehouse 002 EQUIPMENT AND FURNITURE	44	0	06/18			
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	11	0	06/18	DSGN	01/08	01/09
801 GOVISSPWK CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 005 CONSTRUCTION	1,150	0	06/18	DSGN	03/17	04/17
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	11	0	06/20	DEVSCOPE	01/11	03/11
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilzation Project 022 CONSTRUCTION	2	0	06/18	DSGN	05/15	06/15
801 PV467STFO CONS CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION 007 CONSTRUCTION	1,265 794	0	06/18 06/18	DSGN	06/15	07/15
850 PV028-ISS CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	500	0	05/18	DEVSCOPE	10/10	12/10
850 PV122-DTH CONS CONS CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	139 89 15	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/11	09/11
850 PV132DCTV CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 010 CONSTRUCTION	404	0	06/18			
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/18	PROJSTRT	07/07	03/09
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 100 CONSTRUCTION	1	0	06/18			
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/18	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/18	PROJSTRT	12/03	12/03
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/18	PROJSTRT	02/04	02/04
850 PV467-KIO IFDS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN	5	0	06/20	DEVSCOPE	06/07	09/07

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

FY 2018 AUTHORIZED	COMMITMENT PLAN	PAGE:	1335
WITH FY 2018 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	016 CONSTRUCTION	23	0	06/20			
850 PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER				PROJSTRT	03/05	03/05
CO#: B+ CONS	005 CONSTRUCTION	5	0	06/18			
	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/18			
IFDS	009 IFA DESIGN	16	0	06/18			
CONS	041 CONSTRUCTION	58	0	06/18			
DSGN	045 DESIGN	3	0	06/18			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	033 CONSTRUCTION	12	0	06/18		-	•
CO#: 08 CONS	033 CONSTRUCTION	1	0	06/18			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	033 CONSTRUCTION	10	0	06/18		00,00	,
CO#: XC DSGN	033 DESIGN	1	Ö	06/18			
COm. AC DEGIN	033 DESIGN	_	U	00/10			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/18			
IFDS	005 IFA DESIGN	1	0	06/18			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction				DEVSCOPE	07/10	09/10
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/18		,	,
	Bronx Museum of the Arts - South Wing Atrium Fenestration		_		DEVSCOPE	07/11	09/11
CONS	041 CONSTRUCTION	500	0	06/18			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System				PROJSTRT	12/04	12/04
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/18			
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
CO#: BL CONS	260 CONSTRUCTION	1	0	06/18		,	, ~ _
OEO DUGGO NDO	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
CONS	011 CONSTRUCTION	50	0	06/18	DEVSCOPE	10/10	12/10
CONS	OTT COMPTROCITON	50	U	06/10			
	Bronx Children's Museum				PROJSTRT	07/12	07/12
CO#: 01 CONS	902 CONSTRUCTION	240	0	06/18			
CONS	909 CONSTRUCTION	1,000	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PAGE: 1336

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

AVAILABLE I		AS OF: (#: 12 07/31/17		\$5,	BRONX M 489,000 318,454	.35	OF THE (CITY)	ARTS,	RECON	NSTRUCTI	ON AND IN	IPROVEM	ENTS, I	BRONX \$.0 \$.0	0 (1	NON-CI NON-CI				
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APPROPRIATION	ONS								COMM	ITMEN	NT PLAN										
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FORCST(C)*	*		*	*		*	*	*		*	*	,	•	*	44	*	295	5 *		339)
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PLAN (N)*	*		*	*		*	*	*		*	*	,	•	*		*		*			
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AGY ID NO 850 PV471-S	WA Bronz	k Museur		Art	s - Sc	outh Win	g Atr	rium Fene	strati	on	C	OST	COST	COMM I	DATE	MILE		START	' E	ND	_
AGY ID NO 850 PV471-SI COI	WA Bronz	k Museum L CONSTE	RUCTION				g Atr	rium Fene	strati	on	C	0ST 175	COST	06/1	DATE L8	MILE	STONE	START	' E	ND	
AGY ID NO 850 PV471-SI COLLEGE	WA Brons NS 001 SP 005	k Museum L CONSTR	RUCTION ONSTRUCT				g Atr	rium Fene	strati	on	C	OST 175 242	COST 0 0	06/1 06/1	L8 L8	MILE	STONE	START	' E	ND	
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FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN BUDGET LINE: PV-D475 AVAILABLE BALANCE AS OF: 07/31/17 \$59,337.91 (CITY) \$.00 (NON-CITY) \$1,280,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$1,277,662.09 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 * (C)* (C)* 39 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PV475-REN FA - New York State Theater renovation and reconstruction DEVSCOPE 07/09 10/09 CONS 006 CONSTRUCTION 06/20 39 BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$512,564.00 (CITY) \$.00 (NON-CITY) \$43,226.90 \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) ITD EXPENDITURES: \$2,722,132.43 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 FY 20 (C)* 458 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 458 * 458 FORCST(C)* 61 * 61 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 PV477TEMP SICM -Staten Island Children's Museum Temp Control System CONS 003 CONSTRUCTION 397 06/18 CONS 007 CONSTRUCTION 48 06/18 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 47 06/18 **IFDS** 009 IFA DESIGN 8 06/18 015 CONSTRUCTION

13

06/18

CONS

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

BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE BABILIT	AS OF		126 D 1/17	\$1	,670,056 \$422,267	.29 .64	TER, IMPR (CITY) (CITY)	OVEMEN	T AND	RENOV	ATION C	F SI	ITE		\$.00 \$.00	(NON-C	ITY)		
ITD EXPENDI	-					,625,258	.31	(CITY)					_			\$.00	•	•		
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PLAN (C)*		*	*	*		*	*	*		*		*	*		*	*	1,57			,574
FORCST(C)*		*	*	*		*	*	*		*		*	*		*	*	_,	*	_	,
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*	*		*		
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PLAN (N)*		*	*	*		*	*	*		*		*	*		*	*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*	*		*		
MGN PROJECT AGY ID NO	DES	CRIPTI	ON									CITY COST		NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES START		<u>D</u>
126 PV489-MP CON	_		ster P ISTRUCT								1	.,574		0	06/18	}				
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850 PV489-CO IFS			-	ge, Fee RUCTION		oursement VIS						20		0	06/18		PROJSTRT	05/00	05/	00

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/17 \$15,094,312.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,424,713.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,286,872.21 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 19 FY 20 * ADOPTED (C)* 3,000 * (C)* 13,810 *

(N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 18 PLAN (C)* 6,104 * 43 * 7,663 * 13,810 FORCST(C)* 6,104 * 139 * 316 * 6,559 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
	SHCC - Snug Harbor Cult. Ctr. Infras	tructure Upgrades	110	•	06/10	DEVSCOPE	06/17	09/17
CONS	008 CONSTRUCTION		112	0	06/18			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Re	construction				DEVSCOPE	06/15	09/15
CONS	010 CONSTRUCTION		1,190	0	06/18			
DSGN	011 DESIGN		143	0	09/17			
IFDS	012 IFA DESIGN		24	0	06/18			
IFSP	013 IFA CONSTRUCTION SUPERVIS		143	0	06/18			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgr	ade				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION		2,159	0	06/18			
IFDS	007 IFA DESIGN		103	0	06/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS		619	0	06/18			
CONS	021 CONSTRUCTION		3,000	0	06/18			
			-					
850 PV490-Q2	SHCC - Snug Harbor Cultural Center,	Music Hall Phase 3				PROJSTRT	01/05	04/06
IFSP	004 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music	Hall, Dressing Rooms				DESIGN	01/13	04/13
CONS	002 CONSTRUCTION		5,757	0	09/17			
CO#: AB SVCS	002 SERVICES		30	0	09/17			
CO#: CI SVCS	002 SERVICES		174	0	09/17			
IFSP	011 IFA CONSTRUCTION SUPERVIS		157	0	06/18			
CONS	050 CONSTRUCTION		14	0	06/18			
CONS	085 CONSTRUCTION		14	0	06/18			
CONS	100 CONSTRUCTION		176	0	06/18			
IFDS	FD 101 IFA DESIGN F	'INAL DESIGN	5	0	06/18			
IFSP		N-HOUSE SUPERVISION OF C	29	0	06/18			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site -	Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CONS	001 CONSTRUCTION		998	0	06/18			• -
CO#: BL DSGN	005 DESIGN		25	Ŏ	05/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS		171	Ō	06/18			

MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 PV490JNRF CO#: BL CONS		- BUILDING I		OBLE COLLE	CTION	ROOF REPLA	ACEMEN'	T	18	0	05/18	PROJSTRT	03/08	03/08
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS SILITY: JRES:	S OF: 07/31,		\$7,156,036 \$154,365 \$5,537,44	8.65 1.08 9.43	(CITY) (CITY) (CITY)		ENS, RE			\$.(\$.(00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
ADOPTED (C)		<u>Y 18 *</u> 2,500 *	FI 19	* FY 20 *	*	FY 21	*	(C		<u>18 *</u> ,804 *	FY 19 *	FY 20	*	FY 21 *
APPROPRIATIONS	3	•		_				TMENT P	LAN		_			
(N	*	*		*	*	FY 2	* 2018	(N)*	*	*		*	*
<u></u>	JLY			CT NO	V	DEC	JAN	FEB	MARCI	H APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 6,804		6,804
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* 3,600 *	> * *	3,606
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
126 PV501-PS1 CONS CONS	001	Acquisition CONSTRUCTION CONSTRUCTION	ON	dio and ga	llery	space			1,500 1,500	0	06/18 06/18	DEVSCOPE	06/16	09/16
126 PV501ATTC	PS1 -	Attic Renov	vation fo	r Studios								DEVSCOPE	06/16	09/16
CONS		CONSTRUCTIO							944	0	06/18			
CONS DSGN		CONSTRUCTION DESIGN	ON						975 266	0	06/18 06/18			
IFSP		IFA CONSTRU	UCTION SU	PERVIS					265	0	06/18			
IFDS	012	IFA DESIGN							44	0	06/18			
CONS		CONSTRUCTIO							1	0	06/18			
CONS	020	CONSTRUCTIO	ON						292	0	06/18			
126 PV501ROOF CONS		Renovation CONSTRUCTION		roof areas					1,000	0	06/18			
850 PV501-BFS		Backflow Pr		System										
IFDS	007	IFA DESIGN							4	0	06/18			
850 PV501BOIL	PS1 -	PS1 Boiler	Replacem	ent.								DEVSCOPE	12/15	03/16
CONS		CONSTRUCTION		0110					278	0	06/18	22120012	,	03, 20
DSGN		DESIGN							25	0	06/18			
IFSP IFDS		IFA CONSTRU		PERVIS					33 6	0	06/18 06/18			
CO#: 01 DSGN		DESIGN							23	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1341

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

BUDGET LINE: 1	LANCE AS OF		126 D52 /17	\$586,250	.00 (CIT	,	STRUCTION	AND IMP	ROVEMENTS	•	.00 (NON-C	-			
CONTRACT LIA				\$28,540		•				•	.00 (NON-C	-			
ITD EXPENDIT	-			5,509,209		•			10 4	=	.00 (NON-C	-			_
ADOPTED (C	* FY 18	3 * 200 *	FY 19 *	FY 20	* FY	7 21 * *	(a)	* FY :	<u> 18 *</u> 587 *	FY 19 *	FY 20	*	FY 2	:T .	-
	•	200 ^	•		•		(C)		56/ ^	•		•		•	
APPROPRIATION		*	*		*	* COMM1	TMENT PL		*	*		*			_
(N) *						(N)	•							-
-	TTT 37 3 3 TT/	. ar		NOT	, DEC	FY 2018	BBD	MADG	. ADDT		TIME		T337 1		
	ULY AUC	i SI	EPT OCT	NOV *	7 DEC	<u>JAN</u>	FEB	MARCI	H APRI	L MAY		7 4	FY 1		-
PLAN (C)*					<u>.</u>		<u>.</u>					7 *		587	
FORCST(C)*			*							*	* 14	7 *		147	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	- X			
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*			*							*	*				
FORCST(N)*	*	*	**	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			-
MON DOOTHOR								GT THE	N.C.	DT 337	CITED TRIES	n			
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES			
AGY ID NO	DESCRIPT	LON						COST	COST	COMM DAT	E MILESTONE	START	r en	שו	-
106						a '									
126 PV502ELEV			Reconstruct	ion/Moder	nization	section			_	0.7.7.0					
CONS		STRUCTIO						120	0	06/18					
CONS	005 CO	NSTRUCTIO	ON					200	0	06/18					
126 PV502JCAL			OR ARTS AND		PIANO				_						
EQFN	002 EQ	JIPMENT A	AND FURNITU	RE				147	0	06/18					
			.				,								
126 PV502JCEQ					,- Lightin	ng & Sound ((PB)		_						
EQFN	001 EQT	JIPMENT 2	AND FURNITU	RE				120	0	06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1342

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

AVAILABLE CONTRACT L ITD EXPEND	IABILIT	Y:	: 07/	31/17	ė1,	\$70	,000.00 ,854.86 ,145.14	(CITY) (CITY) (CITY))						\$.00 (NON-0 \$.00 (NON-0 \$.00 (NON-0	CITY)		
IID EXPEND	*	FY 18	*	FY 1	•	-	20 *	FY 2			*	FY 18	*	FY 19	* FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	*		+
APPROPRIATI	ONS								COI	MITME	NT PLAN	1						
	(N)*		*		*		*		*		(N)*		*		*	*		4
									FY 2018	3								
	JULY	AUG		SEPT	OCT		NOV	DEC	JAI	1	FEB	MARCH	APRII	L MAY	JUNE		FY 18	
PLAN (C)*		*	*		*	*	1	t	*	*		*	*	*	*	*		
FORCST(C)*		*	*		*	*	+	t	*	*		*	*	*	*	*		
ACTUAL(C)*		*	*		*	*	4	+	*	*		*	*	*	*	*		
*		*	*		*	*	4	+	*	*		*	*	*	*	*		
PLAN (N)*		*	*		*	*	+	+	*	*		*	*	*	*	*		
FORCST(N)*		*	*		*	*	+	+	*	*		*	*	*	*	*		
ACTUAL(N)*		*	*		*	*	1	+	*	*		*	*	*	*	*		
MGN PROJECT												CITY	NC	PLAN			STONE	
AGY ID NO	DES	CRIPTIO	ON									COST	COST	COMM DA	TE MILESTONE	STAR	r end	
850 PV503MI IF			_	Hall Mi TRUCTIC			Project	s				23	0	06/18	PROJSTR	г 04/0	5 05/06	5
850 PV503MS IF			_	Hall Ma TRUCTIC			Reconst	r of No	on-Perfo	ormano	e:e	59	0	06/18	DESIGN	07/1	09/10)
850 PV503MS			_	Hall Ma			Studio	Towers	Phase	3		60	0	06/18	DESIGN	06/1	3 09/13	3
850 PV503VE			_	Hall ,			e Venue	Upgrade	•			4	0	06/18	PROJSTR	r 09/1	4 09/14	ı

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$16,152.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,214,848.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

MGN PROJECT
AGY 1D NO DESCRIPTION
CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PV510-TRK SIBG - Staten Island Botanical Garden - Truck IFSP 003 IFA CONSTRUCTION SUPERVIS

2 0 06/18

 BUDGET LINE: PV-D520
 FMS #: 126 D60
 WEEKSVILLE, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/17
 \$621,982.58 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$11,249.31 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$7,985,387.67 (CITY)
 \$.00 (NON-CITY)

								FY 2018							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 18
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	134	* 437 *	571
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	58	* 4 *	62
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	,	* *	
*		*	*	*		*	*	*	*	*	*	*	,	* *	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	,	* *	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*		* *	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*		* *	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV520-WKS WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses	101	•	06/10	PROJSTRT	11/04	11/04
CO#: BL CONS 060 CONSTRUCTION	101	0	06/18			
CO#: BL CONS GE 061 CONSTRUCTION GENERAL	2	0	06/18			
CO#: BL DSGN 091 DESIGN	14	0	05/18			
CO#: BL CONS 240 CONSTRUCTION	1	0	05/18			
CO#: BL CONS 245 CONSTRUCTION	61	0	05/18			
850 PV520HIST WKS - Weeksville Restoration of Hunterfly Houses						
CONS 004 CONSTRUCTION	330	0	06/18			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCR:								COST	COST		MILESTONE	START	END	
DSGN		DESIGN							38	0	05/18				
CO#: BC DSGN		DESIGN							20	0	05/18				
IFSP	006	IFA CONS	TRUCTION	SUPERVIS	}				42	0	06/18				
IFDS	007	IFA DESI	GN						6	0	06/18				
DSGN	020	DESIGN							4	0	06/18				
BUDGET LINE: P	V-D525	FMS #	: 126 D2	25 SI	UDIO MUSE	UM IN HARL	EM SCULP	TURE GARI	DEN/GALLAR	Y, IMP	ROVEMENTS				
AVAILABLE BAL	ANCE AS	OF: 07/	31/17	\$16,62	9,017.30	(CITY)				•	\$.	00 (NON-C	ITY)		
CONTRACT LIAB					6,512.14	(CITY)						00 (NON-C			
ITD EXPENDITU					9,771.78	(CITY)					•	00 (NON-C			
		7 18 *	FY 19		Y 20 *	FY 21	*	*	FY 18	*	FY 19 *	•		FY 21	*
ADOPTED (C)	*	4,000 *		00 *	4,500 *		*	(C)*	16,393	*	4,500 *	4,500			*
APPROPRIATIONS		-	-		-		COMMITM	ENT PLAN	-		-	-			
(N)	*	*		*	*		*	(N)*		*	*		*		*
						FY	2018								
J U	LY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*	*	•	* *		*	* 16,39	3 *	16,39	3
FORCST(C)*	*	*	*	*	*	*	*	1	* *		*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	1	* *		*	*	*		
*	*	*	*	*	*	*	*	1	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	1	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	1	* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCR1	IPTION							COST	COST	COMM DATE	MILESTONE	START	END	_
126 PV525STUD	CMH -	Studio M	ugeum in	Harlem N	ew Buildi	na									
DSGN		DESIGN	abcan III	nar rem r	CW Duriur	9			375	0	06/18				
CONS		CONSTRUC	TTON					2	,868	0	06/18				
CONS		CONSTRUC							,000	Ö	06/18				
CONS		CONSTRUC							,000	Ö	06/18				
CONS		CONSTRUC						, ,	150	0	06/18				
CONS		CONSTRUC						4	,000	0	06/18				
CONS		CONSTRUC							,500	0	06/19				
CONS		CONSTRUC							,500 ,500	0	06/19				
CONS	020	COMPTRUC	11014					4,	, 500	3	00/20				
850 PV525FIRE	SMH -	Installa	tion of E	ire Alar	m and Sec	urity Syst	ems					PROJSTRT	03/08	12/08	
IFSP	005	IFA CONS	TRUCTION	SUPERVIS	}				12	0	06/18				
IFDS	007	IFA DESI	GN						2	0	06/18				

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1345 WITH FY 2018 PLAN AND FORECAST AND ACTUALS

301

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06/18

06/18

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

BUDGET LINE:				126 AQ1		122 COM	MUNITY C	ENTER I	NC.				خ	.00 (NON	-CITY)			
CONTRACT LI			07/31			,236.68	(CITY)								-CITY)			
ITD EXPENDI						,415.36	(CITY)							•	-CITY)			
IID EXPEND	*	FY 18	*	FY 19 *		20 *	FY 21	*		*	FY 18	*	FY 19 *	FY 20		FY	21	*
ADOPTED (C)*		5 *	**		*	F1 21	*		(C)*		1 *	*		*	FI	21	*
APPROPRIATIO		_	-					COMIN	ITMENT	,	30.	-						
	N)*		*	*		*		*		(N)*		*	*		*			*
	11/						प	Y 2018		(11)								
	JULY	AUG	S	EPT OC	т	NOV	DEC	JAN	म	EB	MARCH	APRIL	MAY	JUNE		FY	18	
PLAN (C)*	 -	*	*	*	*	*		*	*	*		*	*		581 *		58	1
FORCST(C)*		*	*	*	*	*		*	*	*		*	*	*	2 *			2
ACTUAL(C)*		*	*	*	*	*		*	*	*		*	*	*	*			_
*		*	*	*	*	*		*	*	*		*	*	*	*			
PLAN (N)*		*	*	*	*	*		*	*	*		*	*	*	*			
FORCST(N)*		*	*	*	*	*		*	*	*		*	*	*	*			
ACTUAL(N)*		*	*	*	*	*		*	*	*		*	*	*	*			
MGN PROJECT										CI	TY	NC	PLAN	CURREN	T MIL	ESTO	VE.	
AGY ID NO	DES	CRIPTIO	N							CC	ST	COST	COMM DAT	E MILESTO	NE STA	RT I	END	
126 PV788-TE				nity Cente	r Roof	Terrace						_	0.7.47.0					
CON	is c	03 CONS	TRUCTI	ON							22	0	06/18					
126 PV788MLW	πz 100	r _ 122	Commit	nity Cente	r Duil	ding Wil	l veces le											
CON		04 CONS			i bull	ding Mil.	IWOLK				26	0	06/18					
COI	15 (O4 CONS	IKOCII	ON							20	U	00/10					
850 PV467-12	2 122	C = 122	Commin	nity Cente	r Blda	Reconst	ruction							PROJST	RT 05/	15 O	5/05	
CO#: 18 CON		23 CONS				ilocombe.	- 4001011			1	.44	0	06/18	110001	05/		, 55	
CON		27 CONS								-	2	0	06/18					
CO#: XX CON		27 CONS									14	Ö	06/18					
CO#: 14 CON		27 CONS									25	Ö	06/18					
20,, 0 = 2 001	•											•	55, 25					

CONS

DSGN

030 CONSTRUCTION

046 DESIGN

FMS #: 126 D99 BUDGET LINE: PV-D999 AVAILABLE BALANCE AS OF: 07/31/17

CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

\$235,951.19 (CITY) \$.00 (NON-CITY) \$169,914.12 (CITY)

CONTRACT LIABILITY: \$.00 (NON-CITY) \$37,197,977.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 * FY 21 FY 18 FY 19 FY 20 * FY 21 ADOPTED (C)* (C)* 218 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 218 218 FORCST(C)* 4 * 4 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-EXA EXIT - EXIT ART EQUIPMENT PURCHASE 010 EQUIPMENT AND FURNITURE EOFN 3 06/18 801 PV375-SST SST - SECOND STAGE THEATER - Renovation DEVSCOPE 07/10 09/10 016 CONSTRUCTION 1 0 06/18 CONS 850 PV031ARC3 FAB 59-61 - ARC on Forth Phase 3 facade, windows 013 CONSTRUCTION 150 0 06/18 CONS 850 PV467-AL2 ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 PROJSTRT 01/05 01/05 006 IFA CONSTRUCTION SUPERVIS 22 IFSP 06/18 850 PV467-ANY ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 0 **IFDS** 016 IFA DESIGN 14 06/18 **IFSP** 019 IFA CONSTRUCTION SUPERVIS 83 0 06/18 CONS 070 CONSTRUCTION 22 06/18 850 PV467-CMM CMOM - Children's Museum of Manhattan - Expansion DEVSCOPE 06/07 09/07 006 IFA CONSTRUCTION SUPERVIS 8 0 06/18 850 PV467-MTF INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER PROJSTRT 03/05 03/05 CO#: RR CONS 001 CONSTRUCTION n 06/18 5 850 PV467GUG2 GUG - Guggenheim Exterior rehabilitation PROJSTRT 10/06 10/06 008 CONSTRUCTION 29 06/18 CONS O DEVSCOPE 05/09 05/09 850 PV467IRT1 IRT - Irish Repertory Theatre - Phase 1 Renovations CONS 020 CONSTRUCTION 5 0 06/18 850 PV467NYTW FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop PROJSTRT 08/06 08/06 CO#: RR CONS 005 CONSTRUCTION 06/18 850 PV467SCUL SCUL - Sculpture Center Renovations DEVSCOPE 05/07 05/07 007 IFA DESIGN 06/18

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

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1347

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		126 I01 17 \$	10,200,00		ERING, AI (CITY) (CITY) (CITY)	OMIN EX	PENSES FOR	CAPITAL	PROJECT	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)		
	* FY 18		FY 19 '	FY 20		FY 21	*	*	FY 18	*	FY 19 *	FY 20		FY 21	*
ADOPTED (C)	-	0 *	•	+	*		*	(C)*		*	*		*		*
APPROPRIATIONS								TMENT PLAN							
(N)	*	*		•	*		*	(N)*		*	*		*		*
							2018							10	
JU.	LY AUG	SE	PT O	CT NO	*	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE *	*	FY 18	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
850 PVC341-M IFDS	SIHS - SIH 028 IFA		COURT I	RECONSTRUC	TION				10	0	06/18	PROJSTRT	08/08	08/08	
850 PVDTA-PH2 IFDS	DTA - Down 015 IFA		t Bldg Re	enovation	Phase	2 (Upper	Floors)	210	0	06/18				
850 PVNOGGEN IFDS	NOG - Nogu 015 IFA		eum Back-	up Genera	tor				140	0	06/18				
850 PV791-TNC IFDS	Roof and H 022 IFA		lacement						25	0	06/18				

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	5 OF: 07/		\$5 \$1	ISSUE PROJE 563,950.61 147,116.00 846,159.36	(CITY) (CITY) (CITY))))					\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
		7 18 *	FY 19	*	FY 20 *	FY 2			*	FY 18		FY 19 *	FY 20		FY 21 *
ADOPTED (C)*	*		*	*		*		(C)*	56	5 *	*		*	*
APPROPRIATIO	NS						CC	MMITME	NT PLAN	Ī					
(N)*	*		*	*		*		(N)*		*	*		*	*
							FY 201	L8							
	JULY	AUG	SEPT	OCT	NOV	DEC	J.		FEB	MARCH	APRII	L MAY	JUNE	1	FY 18
PLAN (C)*	*	*	31 *		* 1	,	*	*			k	* 517		7 *	565
FORCST(C)*	*	*	*		* *	t .	*	*		*	ł .			, 1 *	32
ACTUAL(C)*	*	*	*		* *		*	*		*	ŀ	*		- *	32
ACTUAL(C)"										+			+		
DT 337 /37\+										.			•		
PLAN (N)*	*						·			<u>.</u>				_	
FORCST(N)*		*	*		* 7		*	*		*		*	*	*	
ACTUAL(N)*	*	*	*		* 7	•	*	*		*	k .	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	rp\t∩N								CITY	NC COST	PLAN	CURRENT MILESTONE	MILES'	
AGI ID NO	DEBCK	LITION								CODI	CODI	COMM DAIL	MILLEDIONE	DIAKI	HILD
850 PV028-IS COM: NA CON CO#: NA CON CO#: BL DSG CO#: XC DSG CO#: BL CON	S 001 S 001 N 004 N 004	Project CONSTRUC CONSTRUC DESIGN DESIGN CONSTRUC	TION	cerior	fitout					517 16 16 15 1	0 0 0 0	05/18 06/18 09/17 09/17 06/18	DEVSCOPE	10/10	12/10
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	5 OF: 07/	: 126 K07 31/17 FY 19	\$7 \$1	BILLIE HOLI 700,529.00 148,716.20 733,219.87 FY 20 *	DAY THE (CITY) (CITY) (CITY)))) <u>21 *</u>		*	FY 18		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21 *
•	C)*	500 *		*	*		*		(C)*		L *	*		*	*
APPROPRIATIO								DMMITME	NT PLAN	Ī					
(N)*	*		*	*		*		(N)*		*	*		*	*
							FY 201	L8							
	JULY	AUG	SEPT	OCT	NOV	DEC	JZ		FEB	MARCH	APRII		JUNE		FY 18
PLAN (C)*	*	*	*		* 1	•	*	*		*	t	* 1		0 *	701
FORCST(C)*	*	*	*		* *	t	*	*		*	ŧ .	*	* 20	0 *	200
ACTUAL(C)*	*	*	*		* *	t	*	*		*	ŧ .	*	*	*	
*	*	*	*		* *	r	*	*		*	ł .	*	*	*	
PLAN (N)*	*	*	*		* *	t	*	*		*	t .	*	*	*	
FORCST(N)*	*	*	*		* *	t	*	*		*	t .	*	*	*	
ACTUAL(N)*	*	*	*		* *	r	*	*		*	k .	*	*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV467BHT CON CON	s 003	Billie H CONSTRUC CONSTRUC	TION	eatre I	Phase 2, Re	estrooms	s & Box	c Offic	e	200 500	0	06/18 06/18			

MGN PROJECT AGY ID NO	DESCRIPT	ION								COS:		NC COST	CO	PLA MM D		CURRENT MILESTONE	MILES START			
850 PV467-BHT CO#: BL CONS		llie Hol NSTRUCTI		r Renovatio	ns					1	L	0		05/1	8	PROJSTRI	05/06	05,	/06	
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITURE	ANCE AS OF ILITY: RES:	F: 07/31		\$45,000.0 \$.0 \$75,000.0	0 0 0	IS COUNCIL (CITY) (CITY) (CITY)					10				\$.0	0 (NON-C	ITY) ITY)			
	* FY 18	3 *	FY 19 *	FY 20	*	FY 21	*		/a\+	1	FY 18		FY	19	*	FY 20	*	FY 2	21	
ADOPTED (C): APPROPRIATIONS	*	*	*		*			ттил	(C)* NT PLAN		45	*			*		*			*
(N)		*	*		*		*	TIME	NT PLAN (N)*			*			*		*			
(N)	•				-	EV	2018		(N)"			"								<u> </u>
נות	LY AUG	2 5	EPT OCT	NOV		DEC	JAN		FEB	м	ARCH	APRIL		MA	v	JUNE		FY :	18	
PLAN (C)*	*	*	*	*	*	*	0111	*		*	*	******	*				5 *			<u>.</u> 5
FORCST(C)*	*	*	*	*	*	*		*		*	*		*			_	5 *			<u> 1</u> 5
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*			*	*			
*	*	*	*	*	*	*		*		*	*		*			*	*			
PLAN (N)*	*	*	*	*	*	*		*		*	*		*			*	*			
FORCST(N)*	*	*	*	*	*	*		*		*	*		*			*	*			
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*			*	*			
MGN PROJECT AGY ID NO	DESCRIPT	ION								CIT		NC COST	CO	PLA MM D		CURRENT MILESTONE	MILES START			
126 PV066BCIT EQFN			UNCIL IT UP AND FURNITU							4	5	0		06/1	8					

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

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/17 \$813,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,412,407.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* 500 * (C)* 730 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 13 * 717 * 730 FORCST(C)* 13 * 50 * 63 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 PV072-BHS BHS: IT - Storage and Delivery of Bklyn Digitized Treasures 001 EQUIPMENT AND FURNITURE EOFN 50 06/18 126 PV072HVAC BHS - Brooklyn Historic Society HVAC Replacement 001 DESIGN 72 0 06/18 DSGN CONS 004 CONSTRUCTION 595 06/18 006 IFA DESIGN 06/18 **IFDS** 12

71

13

06/18

05/18

PROJSTRT 01/07 01/07

010 IFA CONSTRUCTION SUPERVIS

850 PV467BHPE BHS - Permanent Exhibition Space

020 CONSTRUCTION

IFSP

CO#: BL CONS

BUDGET LINE: PV-KN075 FMS #: 126 K12 BROOKLYN MUSIC SCHOOL AVAILABLE BALANCE AS OF: 07/31/17 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 20 FY 21 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 50 50 FORCST(C)*

*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	1						COST	COST	COMM DATE	MILESTONE	START END

126 PV075BMSE Brooklyn Music School - Audiovisual Equipment

EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/18

ACTUAL(C)*

BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 07/31/17 \$1,450,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 1,450 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV076BPH2 CONS CONS CONS	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 001 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	357 615 478	0 0 0	06/19 06/19 06/19	DEVSCOPE	01/11	03/11

BUDGET LINE: PV-KN087 FMS #: 126 K14 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) AVAILABLE BALANCE AS OF: 07/31/17 \$140,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*	*	(N)	*	*	*		*	1
								FY 2018							
	JULY	AUC]	SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
` *		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

MGN PROJECT

850 PV467-LEZ CLACCC - Carlos Lezama Archives/Caribbean Cultural Center

IFSP 004 IFA CONSTRUCTION SUPERVIS

DEVSCOPE 11/07 01/08

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$370,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,250,000.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 * 300 * (C)* (C)* 370 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2018							
	JULY	Αl	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*	1	•	*	*	*	*	*	*	*	*	370 *	370
FORCST(C)*		*	*	1	•	*	*	*	*	*	*	*	*	70 *	70
ACTUAL(C)*		*	*	1	•	*	*	*	*	*	*	*	*	*	
*		*	*	1	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	•	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		•	*	*	*	*	*	*	*	*	*	

MGI	I PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
<u>AG3</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	5 PV088-BRP EQFN	BRIC Arts - Media House: Piano 001 EQUIPMENT AND FURNITURE	35	0	06/18			
126	FV088-LGT EQFN	BRIC - Lighting System Upgrade 001 EQUIPMENT AND FURNITURE	35	0	06/18			
126	FV088LGT2 EQFN	BRIC - BRIC Lighting System 001 EQUIPMENT AND FURNITURE	300	0	06/18			

BUDGET LINE:			126 K15		ONEY ISLAN	-									
	LANCE AS OF:	07/31	/17		30,388.00	(CITY)							00 (NON-C	-	
CONTRACT LIA					\$1,239.05	(CITY)							00 (NON-C	-	
ITD EXPENDIT	-		TT 10	•	83,195.39 FY 20 *	(CITY)		*	TTT 10	ъ.	 1	•	00 (NON-C	-	mr 01 4
ADOPTED (C	* FY 18	*	FY 19	*	FY 20 *	FY 21	*	(C)*			FY 1	<u>9</u> *	FY 20	* .	FY 21 *
APPROPRIATION	•	•		•	•		COMM	(C)^ TMENT PLA		•		•		•	•
		*		*	*		*	ITMENT PLA *(N)		*		*		+	
	1)*	-		•		EV	2018	(N)^							.
	TULY AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 18
PLAN (C)*	*	*	*		* *	*		*	* *		*		* 23	0 *	230
FORCST(C)*	*	*	*		* *	*		*	* *		*		*	*	
ACTUAL(C)*	*	*	*		* *	*		*	* *		*		*	*	
*	*	*	*		* *	*		*	* *		*		*	*	
PLAN (N)*	*	*	*		* *	*		*	* *		*		*	*	
FORCST(N)*	*	*	*		* *	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*		* *	*		*	* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE	MILES'	
BUDGET LINE:	PV-KN124 F	 MS #:	 126 K16		ANCEWAVE,	INC									
AVAILABLE BA	LANCE AS OF:	07/31	/17	\$3	06,000.00	(CITY)						\$.	00 (NON-C	ITY)	
CONTRACT LIA	BILITY:			\$8	30,496.32	(CITY)						\$.	00 (NON-C	ITY)	
ITD EXPENDIT	-			\$1	81,503.68	(CITY)						\$.	00 (NON-C	ITY)	
	* FY 18	*	FY 19	*	FY 20 *	FY 21	*	*	FY 18		FY 1	9 *	FY 20	*	FY 21 *
	!)*	*		*	*		*	(C)*		*		*		*	*
APPROPRIATION								TMENT PLA							_
(1	1)*	*		*	*		*	(N)*		*		*		*	*
_							2018								
	TULY AUG	SI	EPT	OCT	NOV	DEC *	JAN	FEB	MARCH	APRIL		MAY	JUNE * 25		FY 18 250
PLAN (C)*	•		<u>.</u>					·			Ĵ		^ <u>4</u> 5	0 *	250
FORCST(C)*	•		<u>.</u>					·			Ĵ		·	_	
ACTUAL(C)*								+			Ĵ		*		
PLAN (N)*	*	*	*		* *	*		*	* *		*		*	*	
FORCST(N)*	*	*	*		* *	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*		* *	*		*	* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE	MILES'	
850 PV124-DW	DWV - Reno	vation	at 182	Fourth	Avenue										
IFSE CONS	011 IFA	CONSTRU	JCTION S						56 250	0		6/18 6/18			

BUDGET LINE: PV			: 126 K21		REB/RI											* ^	. (22022 62			
AVAILABLE BALA		07/.	31/17	Ş75	50,000.0											\$.00	•	-		
CONTRACT LIAB					\$.((CITY)									\$.00	•	-		
ITD EXPENDITUR				-	13,000.0	00	(CITY)									\$.00	-	-		
	* FY 18	*	FY 19	* F	Y 20	*	FY 2	21	*		*	FY 18	*	FY :	19	*	FY 20	*	FY 21	
ADOPTED (C)	*	*		*		*			*		(C)*	667	/ *			*		*		
APPROPRIATIONS				_						[TME]	NT PLAN									
(N);	*	*		*		*			*		(N)*		*			*		*		
ງບາ	LY AUG		SEPT (OCT	NOV		DEC	FY	2018 JAN		FEB	MARCH	APRI	г.	MAY	7	JUNE		FY 18	ł
PLAN (C)*	*	*	* *	*	1404	*	DEC	*	UAIN	*	FED	HARCH :	HEKT.	*	ואאו			7 *	PI IC	667
FORCST(C)*	*	*	*	*	t	*		*		*	,	k 1		*		,	00	, 1 *		71
ACTUAL(C)*	*	*	*	*	t .	*		*		*	,	t 1	r	*		,	*	*		, -
*	*	*	*	*	t	*		*		*	,	k 1		*		,	*	*		
PLAN (N)*	*	*	*	*	t	*		*		*	,	k 1		*		,	*	*		
FORCST(N)*	*	*	*	*	t	*		*		*	,	k 1		*		,	*	*		
ACTUAL(N)*	*	*	*	*	ŧ.	*		*		*	,	k :	•	*		4	*	*		
ACTUALI(N)					·			-				<u> </u>					··			
MGN PROJECT											C	CITY	NC		PLAN	1	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTIO	N										COST	COST	CO	MM DA	ATE 1	MILESTONE	STAR	T ENI)
126 PV144-FAC CONS CONS DSGN IFSP IFDS	STREB - EX 010 CONS 011 CONS 016 DESI 017 IFA 018 IFA	TRUC' TRUC' GN CONS'	TION TION TRUCTION SI			n						96 500 71 71 12	0 0 0 0		06/18 06/18 06/18 06/18 06/18	3				
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITURE	ANCE AS OF: ILITY: RES:	07/		\$1,50	EWISH CI 00,000.(\$.(00 00	(CITY) (CITY))))	EUM		*	THY 10	*		10	\$.00 \$.00 \$.00	O (NON-C	ITY)		
			FY 19	<u> </u>	Y 20	*	FY 2	<u>4</u>	*			FY 18		FY :	T.9	<u>*</u>	FY 20		FY 21	
ADOPTED (C) ⁴ APPROPRIATIONS	* 1,50	0 -		•		•				- maerai	(C)*	1,500	, •			•		•		
		*		*		*			*	LIME	(N)*		*			*				
(N)	•							T332	2018		(N)"					-		-		
JUI	LY AUG		SEPT (OCT	NOV		DEC	FI	JAN		FEB	MARCH	APRI	г.	MAY	7	JUNE		FY 18	ł
PLAN (C)*	*	*	*	*	1101	*	الناب	*	O2114	*	<u> </u>	t 1	* *** ****	*		,	* 1,50	n *		500
FORCST(C)*	*	*	*	*	ŧ.	*		*		*	,	k :	•	*		4	*	*	-,	500
ACTUAL(C)*	*	*	*	*	t	*		*		*	,	k 1		*		,	*	*		
*	*	*	*	*	t	*		*		*	,	k 1		*		,	*	*		
PLAN (N)*	*	*	*	*	·	*		*		*	,	k 1		*		,	*	*		
FORCST(N)*	*	*	*	*	· •	*		*		*	,	·	•	*		,	*	*		
ACTUAL(N)*	*	*	*	*	·	*		*		*	,	t :	r	*		,	*	*		
ACTUAL(N)																				
MGN PROJECT		_										CITY	NC		PLAN		CURRENT			
AGY ID NO	DESCRIPTIO	N										COST	COST	CO	MM DA	ATE N	MILESTONE	STAR	T ENI)
126 PV209-HOL CONS	JCM - Jewi 002 CONS			Museum	1st Fl	r Ha	all of	Lif	e Reno	ov.	1.	,500	0		06/18	2				

BUDGET LINE	: PV-KI	1258 E	MS #:	: 126 K1	8 1	MARK MORE	RIS	DANCE	GROU	P (DISC	ALCED,	INC.)								
AVAILABLE 1			07/3	31/17	\$	482,000.0											0 (NON-0			
CONTRACT L						•		(CITY)								•	0 (NON-0	-		
ITD EXPEND	-					237,499.9										\$.0	0 (NON-0	-		
	*	FY 18	*	FY 19	*	FY 20	*	FY 2		*	*		18		FY 19	*	FY 20	*	FY 2	21 *
ADOPTED	(C)*		*		*		*			*	(C)*		482	*		*		*		*
APPROPRIATION NO PRINTING PROPERTY OF THE PROP	ONS										ENT PLA	N								
	(N)*		*		*		*			*	(N)*			*		*		*		*
									FY 2	018										
	JULY	AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MAR	CH	APRIL	. M2	AY	JUNE		FY 1	L8
PLAN (C)*		*	*	*		*	*		*	4		*	*		*		* 48	32 *		482
FORCST(C)*		*	*	*		*	*		*	*		*	*		*		*	*		
ACTUAL(C)*		*	*	*		*	*		*	4		*	*		*		*	*		
*		*	*	*		*	*		*	4		*	*		*		*	*		
PLAN (N)*		*	*	*		*	*		*	4		*	*		*		*	*		
FORCST(N)*		*	*	*		*	*		*	4		*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*	*		
ACTORD(N)																				
MGN PROJECT	DE	ICD TDEET	N.T									CITY		NC COST	PL			MILE		
AGY ID NO	DE	SCRIPTIO	N									COST		COST	COMM	DATE	MILESTON	STAR.	r er	עוי
126 PVMMDG6		OG - Mar		rris Phas	e 6 S	tuido Exp	pans	sion				482		0	06/3	18				
	,,,,	000 00111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11011								102		·	007.					
BUDGET LINE				126 AI		ST. ANN'S				TS AT S	T. ANN'	s								
AVAILABLE 1	BALANCI	E AS OF:	07/3	31/17	\$.	329,000.0											0 (NON-0			
CONTRACT L	IABILI:	ΓY:				\$.0		(CITY)								\$.0	0 (NON-0	CITY)		
ITD EXPEND	ITURES	:			\$2,	821,467.1	10	(CITY)	1							\$.0	0 (NON-0	CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 2		*	*		18	*	FY 19	*	FY 20	*	FY 2	21 *
ADOPTED	(C)*	10	00 *		*		*			*	(C)*		296	*		*		*		*
APPROPRIATION AP	ONS									COMMITM	ENT PLA	N								
	(N)*		*		*		*			*	(N)*			*		*		*		*
									FY 2	018										
	JULY	AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARG	.H	APRIL	. M2	AY	JUNE		FY 1	L8
PLAN (C)*		*	*	*		*	*		*	4		*	*		*			96 *		296
FORCST(C)*		*	*	*		*	*		*	4		*	*		*			96 *		196
ACTUAL(C)*		*	*	*		*	*		*	4		*	*		*		*	*		
*		*	*	*		*	*		*	,		*	*		*		*	*		
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*	*		
FORCST(N)*		*	*	*		*	*		*			*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*		*			*	*		*		*	*		
ACTUALI(N)																				
MGN PROJECT												CITY		NC	PLZ		CURRENT			
AGY ID NO	DES	CRIPTIC	ON									COST		COST	COMM I	DATE	MILESTON	STAR!	r ei	<u>1D</u>
126 PV362SA EQI				stem Upgra C AND FUR			n					100		0	06/3	18				
126 PV362ST				nouse:Tob	acco Wa	arehouse	rer	novatio	n-Ex	t Ltg		100		_	00.	1.0				
COI		001 CONS										196		0	06/3					
IF	SP (JU3 IFA	CONSI	TRUCTION	SUPERV	IS						4		0	06/	TR				
850 PV362AN				HOUSE EQUI			E													
TL.	JE 1	JUU IFA				TS						29		0	06/3	1 2				

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE

MGN PROJECT

CONS

CONS

DESCRIPTION

001 CONSTRUCTION

011 CONSTRUCTION

850 PV520HIST WKS - Weeksville Restoration of Hunterfly Houses

AGY ID NO

AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) \$.00 (NON-CITY) \$73,711.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$1,426,288.37 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 500 500 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 801 PVTFNA-OF TFANA - Theater for a New Audience Office at Gotham Tower CONS 002 CONSTRUCTION 06/18 500 BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST AVAILABLE BALANCE AS OF: 07/31/17 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 18 FY 20 (C)* 750 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 750 * 750 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

500

250

NC

COST

0

PLAN

06/18

06/18

CURRENT MILESTONE

COMM DATE MILESTONE START END

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE	LANCE AS OF	: 07/3	: 126 AL 31/17		\$66,000	.00	TERMEDIUM, (CITY) (CITY)	1110.					\$.00 \$.00		-	
ITD EXPENDITU					\$807,783		(CITY)							(NON-C	-	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
ADOPTED (C)	*	56 *		*		*		*	(C)*	66	*		*		*	
APPROPRIATIONS	3							COMMITME	NT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY	2018								
JU	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 18
LAN (C)*	*	*	*		*	*	*	*	*	*		*	*	60	6 *	
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*		*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*		*	
*	*	*	*		*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*		*	
GN PROJECT										CITY	NC	PL		CURRENT	MILE	
GY ID NO	DESCRIPTION	ON							C	COST	COST	COMM	DATE M	ILESTONE	STAR	r end
EQFN	001 EQU	IPMENT	AND FUR							66	0 	06/	18			
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	001 EQU	IPMENT	 : 126 AM		INTERNA: \$47,754	.42 .00	(CITY) (CITY)	& CURATOR		66 GRAM (ISCP			\$.00 \$.00	(NON-C	ITY)	
EQFN UDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	001 EQUI	IPMENT	: : 126 AM 31/17		INTERNA: \$47,754 \$ \$38,245	.42 .00	(CITY) (CITY) (CITY)	& CURATOR		RAM (ISCP)		\$.00 \$.00	(NON-C	ITY) ITY)	
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	O01 EQUIPMENT OF STREES: * FY 18	IPMENT	 : 126 AM	 1 *	INTERNA: \$47,754	.42 .00 .58 *	(CITY) (CITY)	*	*	FY 18	*	06/ FY 19	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 21
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	O01 EQUIPMENT OF STATE OF STAT	IPMENT	: : 126 AM 31/17		INTERNA: \$47,754 \$ \$38,245	.42 .00	(CITY) (CITY) (CITY)	*	* (C)*	RAM (ISCP	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 21
EQFN UDGET LINE: P AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	PV-KN476 : LANCE AS OF SILITY: JRES: * FY 18	IPMENT FMS #: : 07/3 *	: : 126 AM 31/17	1 *	INTERNA: \$47,754 \$ \$38,245	.42 .00 .58 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* :NT PLAN	FY 18	* *		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 21
EQFN UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	PV-KN476 : LANCE AS OF SILITY: JRES: * FY 18	IPMENT	: : 126 AM 31/17	 1 *	INTERNA: \$47,754 \$ \$38,245	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 21	* COMMITME	* (C)*	FY 18	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 21
EQFN JDGET LINE: PAVAILABLE BALE CONTRACT LIAB LITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-KN476 EANCE AS OF SILITY: JRES: * FY 18	IPMENT FMS #: : 07/3 *	 126 AM 31/17 FY 19	1 * * *	INTERNA: \$47,754 \$47,245 \$38,245 FY 20	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* NT PLAN (N)*	FY 18	* ; * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) ITY) *	
EQFN UDGET LINE: PAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-KN476 : LANCE AS OF SILITY: JRES: * FY 18	IPMENT FMS #: : 07/3 *	: : 126 AM 31/17	1 *	INTERNA: \$47,754 \$ \$38,245	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 21	* COMMITME	* (C)* :NT PLAN	FY 18	* ; * * APRIL	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) ITY) *	FY 21
EQFN JDGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	PV-KN476 EANCE AS OF SILITY: JRES: * FY 18	IPMENT FMS #: : 07/3 *	 126 AM 31/17 FY 19	1 * * *	INTERNA: \$47,754 \$47,245 \$38,245 FY 20	.42 .00 .58 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	* (C)* NT PLAN (N)*	FY 18 47 MARCH	* ; * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) * * *	
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	PV-KN476 EANCE AS OF SILITY: JRES: * FY 18	IPMENT FMS #: : 07/3 *	 126 AM 31/17 FY 19	1 * * *	INTERNA: \$47,754 \$47,245 \$38,245 FY 20	.42 .00 .58 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	* (C)* NT PLAN (N)*	FY 18 47 MARCH	* ; * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) * * *	
EQFN UDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	PV-KN476 EANCE AS OF SILITY: JRES: * FY 18	IPMENT FMS #: : 07/3 *	 126 AM 31/17 FY 19	1 * * *	INTERNA: \$47,754 \$47,245 \$38,245 FY 20	.42 .00 .58 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	* (C)* NT PLAN (N)*	FY 18 47 MARCH	* ; * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) * * *	
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-KN476 EANCE AS OF SILITY: JRES: * FY 18	IPMENT FMS #: : 07/3 *	 126 AM 31/17 FY 19	1 * * *	INTERNA: \$47,754 \$47,245 \$38,245 FY 20	.42 .00 .58 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	* (C)* NT PLAN (N)*	FY 18 47 MARCH	* ; * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) * * *	
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-KN476 EANCE AS OF SILITY: JRES: * FY 18	IPMENT FMS #: : 07/3 *	 126 AM 31/17 FY 19	1 * * *	INTERNA: \$47,754 \$47,245 \$38,245 FY 20	.42 .00 .58 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	* (C)* NT PLAN (N)*	FY 18 47 MARCH	* ; * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) * * *	FY 18
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	PV-KN476 EANCE AS OF SILITY: JRES: * FY 18	IPMENT FMS #: : 07/3 *	 126 AM 31/17 FY 19	1 * * *	INTERNA: \$47,754 \$47,245 \$38,245 FY 20	.42 .00 .58 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	* (C)* NT PLAN (N)*	FY 18 47 MARCH	* ; * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) * * *	
EQFN UDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-KN476 EANCE AS OF SILITY: JRES: * FY 18	IPMENT FMS #: : 07/3 *	 126 AM 31/17 FY 19	1 * * *	INTERNA: \$47,754 \$47,245 \$38,245 FY 20	.42 .00 .58 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 18 47 MARCH * * * * * * * * * * * * * * * * * * *	* ; * * APRIL	FY 19 M * * * * *	\$.00 \$.00 * * * * * *	(NON-C: (NON-C: FY 20	TTY) TTY) * * * * * * * * * * * * *	FY 18
SUDGET LINE: PAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* ORCST(C)* ACTUAL(C)*	PV-KN476 EANCE AS OF SILITY: JRES: * FY 18	#: 07/3 * * * * * * * *	 126 AM 31/17 FY 19	1 * * *	INTERNA: \$47,754 \$47,245 \$38,245 FY 20	.42 .00 .58 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	* (C)* TO PLAN (N)* FEB * * * * * *	FY 18 47 MARCH * * * * * * * * * * * * * * * * * * *	* ; * * APRIL	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	(NON-C: (NON-C: FY 20	TTY) TTY) * * * * * MILE:	FY 18

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCHOSIVE OF IFA

AVAILABLE CONTRACT L			07/3	1/17		\$500,000	.00	(CITY) (CITY)			PORAN ARTS (0 (NON-C		
ITD EXPEND		1:					.00	(CITY)						•	0 (NON-C		
IID EVEEND	* *	FY 18	*	FY 19	*	FY 20	*	FY 21	*	+	* FY 18	*	FY 19	ֆ.∪ *	FY 20	*	FY 21
OOPTED	(C)*	F1 10	*	F1 19	*	FI 20	*	FI ZI	*	(C)*			F1 13	*	F1 20	*	FI ZI
PPROPRIATI	,								COMMTT	MENT PLA							
	(N)*		*		*		*		*	(N)		*		*		*	
	(11)							FY	2018	(11)							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. 1	YAN	JUNE		FY 18
LAN (C)*		*	*	*		*	*	*		*	* *		*			0 *	5
ORCST(C)*		*	*	*		*	*	*		*	* *		*		*	*	_
CTUAL(C)*		*	*	*		*	*	*		*	* *		*		*	*	
*		*	*	*		*	*	*		*	* *		*		*	*	
LAN (N)*		*	*	*		*	*	*		*	* *		*		*	*	
ORCST(N)*		*	*	*		*	*	*		*	* *		*		*	*	
CTUAL(N)*		*	*	*		*	*	*		*	* *		*		*	*	
·																	
IGN PROJECT											CITY	NC	P	LAN	CURRENT	MILE	STONE
GY ID NO	DES	CRIPTIC	N								COST	COST	COMM	DATE	MILESTONE	STAR	T END
		ADA - M 07 CONS	TRUCT	ION							500	0		/18 			
CO UDGET LINE AVAILABLE	ONS 0 E: PV-KN BALANCE	07 CONS 716 F AS OF:	 MS #:	126 AS	 32	URBAN W \$71,000	.00	(CITY)						 \$.0	•		
CO UDGET LINE AVAILABLE CONTRACT L	ONS 0 E: PV-KN BALANCE LIABILIT	07 CONS 716 F AS OF:	 MS #:	126 AS		\$71,000 \$.00	(CITY) (CITY)						\$.0 \$.0	0 (NON-C	TTY)	
CO UDGET LINE AVAILABLE CONTRACT L	ONS 0 E: PV-KN BALANCE LIABILIT	07 CONS 716 F AS OF:	 MS #:	126 AS	 32 *	\$71,000 \$.00	(CITY)	*		* FY 18		06, FY 19	 \$.0	0 (NON-C	TTY)	 FY 21
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ONS 0 E: PV-KN BALANCE LIABILIT DITURES:	07 CONS 716 F AS OF: Y:	"MS #: 07/3	126 AS 1/17	* *	\$71,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*	, (C)*	* FY 18			\$.0 \$.0	0 (NON-C 0 (NON-C FY 20	ITY)	FY 21
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ONS 0 E: PV-KN BALANCE JIABILIT DITURES: * (C)*	07 CONS 716 F AS OF: Y:	"MS #: 07/3	126 AS 1/17	* *	\$71,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)		, (C)* MENT PL	* FY 18	*		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *	FY 21
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	ONS 0 E: PV-KN BALANCE JIABILIT DITURES: * (C)*	07 CONS 716 F AS OF: Y:	"MS #: 07/3	126 AS 1/17	* * * *	\$71,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMIT *		* FY 18 * AN	*		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *	FY 21
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	07 CONS 716 F AS OF: Y: FY 18	********************	126 AS 1/17 FY 19	* *	\$71,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMIT * 2018	MENT PLA (N)*	* FY 18 * AN	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 71	ITY) ITY) * *	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	07 CONS 716 F AS OF: Y: FY 18	********************	126 AS 1/17 FY 19 SEPT	*	\$71,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	COMMIT * 2018 JAN	MENT PLA (N)*	* FY 18 * AN *	* * * APRIL	FY 19	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 20 71	ITY) * * *	FY 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	07 CONS 716 F AS OF: Y: FY 18	*********************	126 AS 1/17 FY 19	* *	\$71,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMMIT * 2018 JAN	MENT PLA (N)*	* FY 18 * AN * MARCH *	* * * APRIL	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 71	ITY) ITY) * *	
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	07 CONS 716 F AS OF: Y: FY 18	*********************	126 AS 1/17 FY 19 SEPT	* *	\$71,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	COMMIT * 2018 JAN	MENT PLA (N)*	* FY 18 * AN * MARCH * *	* * * APRIL	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 71	ITY) * * *	
COCUMENTAL CONTRACT LITD EXPEND DOPTED PPROPRIATI CLAN (C)* COCCST(C)*	E: PV-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	07 CONS 716 F AS OF: Y: FY 18	*********************	126 AS 1/17 FY 19 SEPT	* *	\$71,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMMIT * 2018 JAN	MENT PLA (N)*	* FY 18 * AN * MARCH *	* * * APRIL	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 71	ITY) * * *	
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	E: PV-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	07 CONS 716 F AS OF: Y: FY 18	*********************	126 AS 1/17 FY 19 SEPT	* *	\$71,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMMIT * 2018 JAN	MENT PLA (N)*	* FY 18 * AN * MARCH * *	* * * APRIL	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 71	ITY) * * *	
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	E: PV-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	07 CONS 716 F AS OF: Y: FY 18	*********************	126 AS 1/17 FY 19 SEPT	* *	\$71,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMMIT * 2018 JAN	MENT PLA (N)*	* FY 18 * AN * MARCH * *	* * * APRIL	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 71	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PV-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	07 CONS 716 F AS OF: Y: FY 18	*********************	126 AS 1/17 FY 19 SEPT	* *	\$71,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMMIT * 2018 JAN	MENT PLZ (N)* FEB * * * * *	* FY 18 * AN * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 71	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: PV-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	07 CONS 716 F AS OF: Y: FY 18	*********************	126 AS 1/17 FY 19 SEPT	* *	\$71,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMMIT * 2018 JAN	MENT PLA (N)*	* FY 18 * AN * MARCH * *	* * * APRIL	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 71	ITY) * * *	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	E: PV-KN BALANCE LIABILIT DITURES: * (C)* ONS (N)* JULY	07 CONS 716 F AS OF: Y: FY 18	* * * * * * * * * * * *	126 AS 1/17 FY 19 SEPT	* *	\$71,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMMIT * 2018 JAN	MENT PLZ (N)* FEB * * * * *	* FY 18 * AN * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 19 * * * * * *	\$.00 \$.00 * * * * MAY	0 (NON-C 0 (NON-C FY 20 71	* * * * * * * * * * * * *	FY 18

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	(N)*		*		*		*		*	(N)*		*		*			*	
	(21)							FY	2018	(21)								
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: PV-KN7 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	/63 FN AS OF: /: FY 18	4S #: 07/3	FY 19	* * *	GALLIM DA \$111,000.0 \$.0 \$.0 FY 20	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 21 FY DEC	* COMMITME * 2018 JAN	(C)* ENT PLAN (N)*	111 MARCH	* * APRIL	Ŋ	\$.(\$.(*	00 00 F	(NON-CI (NON-CI Y 20 JUNE	TTY) * * *	FY 18
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: PV-KNT BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY DESC	AUG	#: 07/3 * * * * * * * *	E 126 AX 31/17 FY 19 SEPT * * * * *	* * * OCT	GALLIM DA \$111,000.0 \$.0 \$.0 FY 20 NOV * * * * * * *	0 (((0 ((() (() (() (() () (() () (() () () (() ()	CITY) CITY) CITY) FY 21 FY DEC * * * * * *	* COMMITMI * 2018 JAN * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.(\$.(* * * IAY	00 00 F7	(NON-CI (NON-CI Y 20 JUNE 111	TTY) *	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV763GA	E: PV-KNT BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY DESC	AUG CRIPTION - Gall	#: 07/3 * * * * * * * * * * * * * * * * * *	E 126 AX 31/17 FY 19 SEPT * * * * *	* * * OCT	GALLIM DA \$111,000.0 \$.0 \$.0 FY 20 NOV * * * * * * * * Lighting a	0 (((0 ((() (() (() (() () (() () (() () () (() ()	CITY) CITY) CITY) FY 21 FY DEC * * * * * *	* COMMITMI * 2018 JAN * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	* * * * IAY	00 00 F7	(NON-CI (NON-CI Y 20 JUNE 111	TTY) *	FY 18

CONTRACT I	JABILIT		• • • • • • • • • • • • • • • • • • • •	, , , ,		•		(CII	ľY)								0 (NON-0	CITY)		
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PPROPRIATI	ONS									COMMITM	ENT PLAN	i								
	(N)*		*		*		*			*	(N)*		*			*		*		
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	JULY	AUG		SEPT	OCT		NOV	DEC	1	JAN	FEB	MARCH	AF	RIL	MA	Y	JUNE		FY	18
LAN (C)*		*	*		*	*		*	*	*		*	*		*		*	54 *		
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CTUAL(C)*		*	*		*	*		*	*	*		*	*		*		*	*		
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EÇ DGET LINE VAILABLE ONTRACT I TD EXPEND	FN 0 :: PV-KN BALANCE :IABILIT DITURES: * (C)*	02 EQUI [802 F : AS OF:	PMEN	T AND F	URNITU	RE IFE \$50	TAYO CU,,000.00	(CII)	TY) TY) TY)	*	(C)*	FY 18	*		Y 19	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY	21
EÇ DGET LINE VAILABLE ONTRACT I TD EXPEND	OFN 0 :: PV-KN BALANCE JABILIT OITURES: * (C)*	02 EQUI [802 F : AS OF:	PMEN	T AND F	URNITU AX9 9 *	RE IFE \$50	TAYO CU,,000.00 \$.00 \$.00 20 *	(CII)	TY) TY) TY)	* * COMMITM	(C)* ENT PLAN	FY 18	*		Y 19	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY	21
EÇ DGET LINE VAILABLE ONTRACT I TD EXPEND	FN 0 :: PV-KN BALANCE :IABILIT DITURES: * (C)*	02 EQUI [802 F : AS OF:	PMEN	T AND F	URNITU	RE IFE \$50	TAYO CU,,000.00 \$.00 \$.00	(CII)	FY) FY) FY) 7 21	* * COMMITME	(C)*	FY 18			Y 19	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY	21
EÇ DGET LINE VAILABLE ONTRACT I TD EXPEND	E: PV-KN BALANCE IABILIT DITURES: (C)* CONS (N)*	02 EQUI (802 F : AS OF: 'Y: FY 18	PMEN	T AND F : 126 . 31/17 FY 1	URNITU AX9 9 * *	RE IFE \$50 FY	TAYO CU ,000.00 \$.00 \$.00 20 *	(CII (CII (CII FY	FY 2	* COMMITMI * 2018	(C)* ENT PLAN (N)*	FY 18	*	F	Y 19 50	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY)		
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DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI	E: PV-KN BALANCE IABILIT DITURES: (C)* CONS (N)*	02 EQUI (802 F : AS OF: 'Y: FY 18	PMEN	T AND F : 126 . 31/17 FY 1	URNITU AX9 9 * *	RE IFE \$50 FY	TAYO CU,,000.00 \$.00 \$.00 *.00 *	(CII (CII (CII FY	FY 2	* COMMITMI * 2018	(C)* ENT PLAN (N)*	FY 18	*	F	Y 19 50	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 20	CITY)		
EQUIDATE LINE (VAILABLE CONTRACT I EXPEND COPTED PROPRIATION OF THE COPTED PROPRIATION OF T	E: PV-KN BALANCE IABILIT DITURES: (C)* CONS (N)*	02 EQUI (802 F : AS OF: 'Y: FY 18	PMEN	T AND F : 126 . 31/17 FY 1	URNITU AX9 9 * *	RE IFE \$50 FY	TAYO CU,,000.00 \$.00 \$.00 *.00 *	(CII (CII (CII FY	FY 2	* COMMITMI * 2018	(C)* ENT PLAN (N)*	FY 18	*	F	Y 19 50	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 20	CITY)		
DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI	E: PV-KN BALANCE IABILIT DITURES: (C)* CONS (N)*	02 EQUI (802 F : AS OF: 'Y: FY 18	PMEN	T AND F : 126 . 31/17 FY 1	URNITU AX9 9 * *	RE IFE \$50 FY	TAYO CU,,000.00 \$.00 \$.00 *.00 *	(CII (CII (CII FY	FY 2	* COMMITMI * 2018	(C)* ENT PLAN (N)*	FY 18	*	F	Y 19 50	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 20	CITY)		
DGET LINE VAILABLE ONTRACT I TD EXPEND PROPRIATI AN (C)* RCST(C)*	E: PV-KN BALANCE IABILIT DITURES: (C)* CONS (N)*	02 EQUI (802 F : AS OF: 'Y: FY 18	PMEN	T AND F : 126 . 31/17 FY 1	URNITU AX9 9 * *	RE IFE \$50 FY	TAYO CU,,000.00 \$.00 \$.00 *.00 *	(CII (CII (CII FY	FY 2	* COMMITMI * 2018	(C)* ENT PLAN (N)*	FY 18	*	F	Y 19 50	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 20	CITY)		
DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI LAN (C)* PRCST(C)* TUAL(C)*	E: PV-KN BALANCE IABILIT DITURES: (C)* CONS (N)*	02 EQUI (802 F : AS OF: 'Y: FY 18	PMEN	T AND F : 126 . 31/17 FY 1	URNITU AX9 9 * *	RE IFE \$50 FY	TAYO CU,,000.00 \$.00 \$.00 *.00 *	(CII (CII (CII FY	FY 2	* COMMITMI * 2018	(C)* ENT PLAN (N)*	FY 18	*	F	Y 19 50	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 20	CITY)		
DGET LINE VAILABLE CONTRACT I CTD EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* ORCST(N)*	E: PV-KN BALANCE IABILIT DITURES: (C)* CONS (N)*	02 EQUI (802 F : AS OF: 'Y: FY 18	PMEN	T AND F : 126 . 31/17 FY 1	URNITU AX9 9 * *	RE IFE \$50 FY	TAYO CU,,000.00 \$.00 \$.00 *.00 *	(CII (CII (CII FY	FY 2	* COMMITMI * 2018	(C)* ENT PLAN (N)*	FY 18	*	F	Y 19 50	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 20	CITY)		
EQUIDATE LINE CONTRACT I TO EXPEND PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)*	E: PV-KN BALANCE IABILIT DITURES: (C)* CONS (N)*	02 EQUI (802 F : AS OF: 'Y: FY 18	PMEN	T AND F : 126 . 31/17 FY 1	URNITU AX9 9 * *	RE IFE \$50 FY	TAYO CU ,000.00 \$.00 \$.00 20 *	(CII (CII (CII FY	FY 2	* COMMITMI * 2018	(C)* ENT PLAN (N)*	FY 18	*	F	Y 19 50	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 20	CITY)		
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: PV-KN BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	02 EQUI (802 F : AS OF: 'Y: FY 18	PMEN' MS # 07/ * * * * * * *	T AND F : 126 . 31/17 FY 1	URNITU AX9 9 * *	RE IFE \$50 FY	TAYO CU ,000.00 \$.00 \$.00 20 *	(CII (CII (CII FY	FY 2	* COMMITMI * 2018	(C)* ENT PLAN (N)* FEB	FY 18	* * * * * * * * * * * * * * * *	F	Y 19 50	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20	* * * * * * * * * * * * *	FY	18 IE

06/18

50

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

CONTRACT LIABI		OF: 07/	: 126 B9 31/17	9.7	\$35,000	.00	(CITY)	SHOP							•	-CITY)		
							(CITY)								00 (NON-			
ITD EXPENDITUR					•		(CITY)			_	_	_			00 (иои-			
*		18 *	FY 19	*	FY 20	*	FY 21	*		* FY 1			FY 19	*	FY 20	*	FY 21	
ADOPTED (C)*	•	*		*		*		•	(C)		35	*		*		*		
APPROPRIATIONS									TMENT PL			_						
(N)*	•	*		*		*	<u>_</u>	*	(N)	*		*		*		*		
								Y 2018										
JUL	<u>1Y </u>	AUG *	SEPT *	OCT	NOV *	*	DEC	JAN *	FEB *	MARCH *	*	APRIL	*	MAY	JUNE *		FY 18	
PLAN (C)*	*	*	*		*	*		*	*	*	*		*		*	35 *		35
FORCST(C)*	*	*	* .		*	*		*	*	*	*		*		*	35 *		35
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*		
*	*	*	*		*	*		*	*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIE	PTION								CITY COST		NC COST		LAN DATE	CURRENT MILESTON		ESTONE RT ENI)
126 PV853LIVE EQFN			T AND FUR	RNITUR	E					35		0	06	/18				
EQFN	001 E	QUIPMEN					TR DANCT	NG. TNC		35 		0	06	/18				
BUDGET LINE: PV	001 E 7-KN921	QUIPMEN FMS #	: 126 B9		SPOKE TI			NG, INC		35 		0	06		 00 (NON-			
EQFN BUDGET LINE: PV AVAILABLE BALA	001 E 7-KN921 NCE AS	QUIPMEN FMS #	: 126 B9		SPOKE TI	.00	(CITY)	NG, INC		35 		0	06	\$.(•	 -CITY)		
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	001 E 7-KN921 NCE AS LLITY:	QUIPMEN FMS #	: 126 B9		SPOKE TI \$50,000	.00 .00	(CITY)	ng, inc		35 		0	06	\$.(\$.(00 (NON-	CITY)		
EQFN BUDGET LINE: PV AVAILABLE BALA	001 E 7-KN921 NCE AS LITY: RES:	FMS #	: 126 B9 31/17		SPOKE TI \$50,000 \$.00 .00 .00	(CITY) (CITY) (CITY)	 NG, INC *						\$.(\$.(\$.	00 (NON- 00 (NON-	CITY)	FY 21	
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	001 E 7-KN921 NCE AS LITY: RES:	QUIPMEN FMS #	: 126 B9		SPOKE TI \$50,000	.00 .00 .00	(CITY)	* *		* FY 1	 8 50	*	06 FY 19	\$.(\$.(\$.	00 (NON-	CITY)	FY 21	
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	001 E 7-KN921 NCE AS LITY: RES:	FMS #	: 126 B9 31/17		SPOKE TI \$50,000 \$.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)	* FY 1		*		\$.(\$.(\$.	00 (NON- 00 (NON-	CITY)	FY 21	
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABL ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	001 E	FMS #	: 126 B9 31/17		SPOKE TI \$50,000 \$.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)	* FY 1 * AN		*		\$.(\$.(\$.	00 (NON- 00 (NON-	CITY)	FY 21	
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	001 E	FMS # OF: 07/	: 126 B9 31/17	* *	SPOKE TI \$50,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI' *	(C)	* FY 1 * AN		*		\$.(\$.(\$.(*	00 (NON- 00 (NON-	CITY)	FY 21	
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABL ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	001 E	FMS # OF: 07/	: 126 B9 31/17	* *	SPOKE TI \$50,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI	(C)	* FY 1 * AN	50	*	FY 19	\$.(\$.(\$.(*	00 (NON- 00 (NON-	CITY)	FY 21	
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	001 E	FMS # OF: 07/	: 126 B9 31/17 FY 19	* * *	SPOKE TI \$50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI* * Y 2018	(C) TMENT PL	* FY 1 * AN	50	*	FY 19	\$.(\$.(\$.	00 (NON- 00 (NON- FY 20	-CITY) -CITY) * * *		
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	001 E	FMS # OF: 07/	: 126 B9 31/17 FY 19	* * *	SPOKE TI \$50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI* * Y 2018	(C) TMENT PL (N) FEB	* FY 1 * AN	50	*	FY 19	\$.(\$.(\$.	JUNE	CITY)		3
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	001 E	FMS # OF: 07/	: 126 B9 31/17 FY 19	* * *	SPOKE TI \$50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI* * Y 2018	(C) TMENT PL (N) FEB	* FY 1 * AN	50	*	FY 19	\$.(\$.(\$.	JUNE	-CITY) -CITY) * * * * *		3
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	001 E	FMS # OF: 07/	: 126 B9 31/17 FY 19	* * *	SPOKE TI \$50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI* * Y 2018	(C) TMENT PL (N) FEB	* FY 1 * AN	50	*	FY 19	\$.(\$.(\$.	JUNE	-CITY) -CITY) * * * * *		3
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* *CORCST(C)* ACTUAL(C)*	001 E	FMS # OF: 07/	: 126 B9 31/17 FY 19	* * *	SPOKE TI \$50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI* * Y 2018	(C) TMENT PL (N) FEB	* FY 1 * AN	50	*	FY 19	\$.(\$.(\$.	JUNE	-CITY) -CITY) * * * * *		3
EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 E	FMS # OF: 07/	: 126 B9 31/17 FY 19	* * *	SPOKE TI \$50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI* * Y 2018	(C) TMENT PL (N) FEB	* FY 1 * AN	50	*	FY 19	\$.(\$.(\$.	JUNE	-CITY) -CITY) * * * * *		3
EQFN SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ORCST(C)* ACTUAL(C)*	001 E	FMS # OF: 07/	: 126 B9 31/17 FY 19	* * *	SPOKE TI \$50,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI* * Y 2018	(C) TMENT PL (N) FEB	* FY 1 * AN	50	*	FY 19	\$.(\$.(\$.	JUNE * * * * * *	-CITY) -CITY) * * * * *		3

126 PV921-SHD SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM) AVAILABLE BALANCE AS OF: 07/31/17 \$744,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) FY 18 * FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 744 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 744 * 744 FORCST(C)* 744 * 744 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 PV299PIAN BKCM - All-Steinway Campaign 001 EQUIPMENT AND FURNITURE EOFN 600 06/18 126 PV922BKCM BKCM - Brooklyn Conservatory of Music Piano Purchase 001 EQUIPMENT AND FURNITURE 144 06/18 BUDGET LINE: PV-KN947 FMS #: 126 B82 NEW ART PUBLICTIONS, INC. DBA BOMB MAGAZINE AVAILABLE BALANCE AS OF: 07/31/17 \$43,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 21 FY 18 FY 20 * 43 * 43 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN

111 1 1001 101111 1	-0110						COLIT		44				
	(N)*		*	*		*	*	(N)	t .	*	*	*	*
							FY 2018						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 43 *	43
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 43 *	43
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

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

126 PV947-IT1 BOMB - IT System

EOFN 001 EQUIPMENT AND FURNITURE

43 06/18

BUDGET LINE	E: PV-K	N957	FM	s #:	: 126	в73	3	NOE	L POI	NTEI	R FOUND	ATIC	ON												
AVAILABLE	BALANC	E AS	OF:	07/3	31/17			\$71	,000.0	00	(CITY)									\$.00	(NON-	CITY)		
CONTRACT I	LIABILI	TY:							\$.(00	(CITY)									\$.00	(NON-	CITY)		
ITD EXPENI	DITURES	:							\$.(00	(CITY)									\$.00	(NON-	CITY)		
	*	FY	18	*	FY	19	*	FY	20	*	FY 2:	1	*		*	FY	18	*	FY 19	*		FY 20	*	FY	21
ADOPTED	(C)*		71	*			*			*			*		(C)*		71	*		*			*		
APPROPRIAT:													COMM	TME	NT PLAN										
	(N)*			*			*			*			*		(N)*			*		*			*		
											1	FY 2	2018												
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MAR		APRIL		MAY		JUNE		FY	18
PLAN (C)*		*		*		*		*		*		*		*		*	*		*		*		71 *		71
FORCST(C)*		*		*		*		*		*		*		*		*	*		*		*		71 *		71
ACTUAL(C)*		*		*		*		*		*		*		*		*	*		*		*		*		
*		*		*		*		*		*		*		*		*	*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*	*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*		*		
MGN PROJECT	C															CITY		NC	I	PLAN	C	URRENI	MIL	ESTO:	NE
AGY ID NO	DE	SCRIE	PTION													COST		COST	COM	I DAT	E MI	LESTON	E STA	RT	END
126 PV957-1 EÇ					m FY18		NITURE	3								71		0	06	5/18					
AVAILABLE CONTRACT I ITD EXPENI	LIABILI	TY:		*	FY :	19	\$1,	,689 ,553	,742.6 ,591.5 ,890.8	58	(CITY) (CITY) (CITY) FY 2	1	*		*	FY	18	*	FY 19	\$.00	(NON- (NON- (NON- FY 20		FY	21
ADOPTED	(C)*			*			*			*			*		(C)*		2,269	*		*			*		
APPROPRIAT:	ONS												COMM	TME	NT PLAN		-								
	(N)*			*			*			*			*		(N)*			*		*			*		
												FY 2	2018												
	JULY	Z	AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY	18
PLAN (C)*		*		*		*		*		*		*		*		*	*		*		*		69 *		2,269
FORCST(C)*		*		*		*		*		*		*		*		*	*		*		*	2	69 *		269
ACTUAL(C)*		*		*		*		*		*		*		*		*	*		*		*		*		
*		*		*		*		*		*		*		*		*	*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*	*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*		*		
MGN PROJECT																CITY		NC		PLAN		URRENI			
AGY ID NO	DE	SCRIE	PTION													COST		COST	COM	1 DAT	E MI	LESTON	E STA	RT	END
126 PV230-S	SEA WC	s - 1	New Yo	ork	Aquar	ium	Sea C	clif	fs Exl	hib:	it										D	EVSCOE	E 08/	15 1	1/15
			CONST												1	,000		0		5/18					
CC	ONS	002	CONST	RUC'	TION											500		0	06	5/18					
CC	ONS	100 (CONST	RUC'	TION											500		0	06	5/18					
801 PV230-S			CS - 1			Aqua	arium									269		0		5/18	D	SGN	01/	05 1	2/06

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$4,080,510.42 (CITY)

CONTRACT LIABILITY: \$24,972.49 (CITY) ITD EXPENDITURES: \$37,969,454.00 (CITY)

MGN PROJECT

 ITD EXPENDITURES:
 \$37,969,454.00 (CITY)
 \$.00 (NON-CITY)

 * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY

 ADOPTED (C)* 1,000 * * * * * (C)* 4,001 * * *

 APPROPRIATIONS

 COMMITMENT PLAN

(N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 4,001 * 4,001 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

NC

PLAN

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV235BDEV CONS CONS	BMA - Brooklyn Museum - Building Envelope Rehab 001 CONSTRUCTION 004 CONSTRUCTION	1,000 1,000	0	06/18 06/18			
126 PV235EDUC CONS CONS	BMA - Education Space 001 CONSTRUCTION 004 CONSTRUCTION	1,000 1,000	0	06/18 06/18	DEVSCOPE	11/14	02/15
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 007 IFA CONSTRUCTION SUPERVIS	20	0	06/18	PROJSTRT	11/07	11/07
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 005 IFA CONSTRUCTION SUPERVIS	20	0	06/18	PROJSTRT	11/09	12/09
850 PV235HACS IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 005 IFA CONSTRUCTION SUPERVIS	20	0	06/18	DEVSCOPE	10/10	01/11
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 005 IFA CONSTRUCTION SUPERVIS	20	0	06/18	DEVSCOPE	05/13	07/13
850 PV235HA3B CO#: BL CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 001 CONSTRUCTION	1	0	06/18	DESIGN	07/13	09/13

\$.00 (NON-CITY)

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$3,878,607.99 (CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$641,701.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$21,431,216.01 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 19 * FY 20 * ADOPTED (C)* 1,600 * 1,000 * (C)* 3,788 * 1,000 *

(N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 3,788 * 3,788 687 * FORCST(C)* 687 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
126	PV236AUDI CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	11/16	02/17
126	PV236BCSG CONS CONS CONS	BBG: Brooklyn Center for Sustainable Gardening 001 CONSTRUCTION 005 CONSTRUCTION 100 CONSTRUCTION	1,000 1,600 500	0 0 0	06/18 06/18 06/18	DESIGN	06/16	09/16
850	PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 008 IFA CONSTRUCTION SUPERVIS	59	0	06/18	DEVSCOPE	05/13	07/13
850	PV236SGD2 IFSP CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 004 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	19 1	0	06/18 06/18	PROJSTRT	06/06	06/06
850	PV236SGD3 CONS IFSP	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 001 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	687 13	0	06/18 06/18	DEVSCOPE	11/14	02/15

FV 18

\$.00 (NON-CITY)

\$.00 (NON-CITY)

TIME.

MAV

ADDTT.

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

BUDGET LINE: PV-K262 FMS #: 126 K04
AVAILABLE BALANCE AS OF: 07/31/17 \$4,057,318.41 (CITY)
CONTRACT LIABILITY: \$195,727.15 (CITY)

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\$.00 (NON-CITY) ITD EXPENDITURES: \$14,330,453.87 (CITY) FY 19 FY 20 * FY 18 FY 20 * FY 18 FY 21 ADOPTED (C)* 500 * (C)* 3,680 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018

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	ULY AU	G SEP	. 00	I NOV	DEC	JA	N FE	B MARCI	APRIL	<u>MAY</u>	JUNE		FY TO
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 3,68	0 *	3,680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,34	* 8	2,348
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
126 PV262-LIE CONS	-	Children's	Museum	- Brower Pa	rk Fami	ly Libra	ry	500	0	06/18			
126 PV262-SEC EQFN		ooklyn Chil UIPMENT ANI			rity Sy	stem Upg	rades	100	0	06/18			
850 PV262-AUI	Brooklyn	Children's	Museum	Auditorium							DEVSCOPE	07/12	09/12
CONS	_	NSTRUCTION						1,000	0	06/18		•	-
CONS	004 CC	NSTRUCTION						587	0	06/18			

IFSP 012 IFA CONSTRUCTION SUPERVIS 191 06/18 850 PV262-RT BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy DEVSCOPE 10/08 12/08 CO#: 01 DSGN 007 DESIGN 1 0 06/18 850 PV262-RTW BCM - Brooklyn Children's Museum Retaining Wall 001 CONSTRUCTION 1,332 CONS 0 06/18 DSGN 005 DESIGN 160 06/18 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 160 06/18 0 **IFDS** 009 IFA DESIGN 26 0 06/18

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

BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS BUDGET LINE: PV-K264 FMS #: 126 K05 AVAILABLE BALANCE AS OF: 07/31/17 \$2,518,650.92 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,422,821.55 (CITY) \$.00 (NON-CITY) \$25,665,795.73 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 20 * ADOPTED (C)* 1,000 * (C)* 2,558 * APPROPRIATIONS

COMMITMENT PLAN

	(N)*		*		4	t		*	*	(N)*	*	*	*	*
									FY 2018						
	JULY	ΑU	G	SEPT	00	CT	NOV	DEC	JAN	FE	B MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*		*	*		*	*	*	*	*	*	* 2,558 *	2,558
FORCST(C)*		*	*		*	*		*	*	*	*	*	*	* 1,226 *	1,226
ACTUAL(C)*		*	*		*	*		*	*	*	*	*	*	* *	
*		*	*		*	*		*	*	*	*	*	*	* *	
PLAN (N)*		*	*		*	*		*	*	*	*	*	*	* *	
FORCST(N)*		*	*		*	*		*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*		*	*		*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801 PV264CINE CONS CONS CONS	BAM - BAM South Site Theaters 004 CONSTRUCTION 006 CONSTRUCTION 010 CONSTRUCTION	299 5 1,000	0 0 0	06/18 06/18 06/18	DSGN	12/14	09/16
801 PV264HART CONS CONS	Brooklyn Academy of Music (BAM) 002 CONSTRUCTION 007 CONSTRUCTION	226 1,000	0	06/18 06/18	DSGN	01/16	01/16
801 PV264SEAT CONS	BAM- Harvey Theater Seat Replacement 008 CONSTRUCTION	28	0	06/18	DEVSCOPE	10/10	12/10
850 PV264-ALT CO#: IF IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 010 IFA CONSTRUCTION SUPERVIS	91	0	06/18	DSGN	06/03	12/03

BUDGET LINE: P	V-K467	FMS #: 1	126 K67	CONSTRUC	CTION,	IMPROVEME	NTS, ACQUI	SITION	, ALL CU	LTURAL	INSTI	TUTIO	NS		
AVAILABLE BAL	ANCE AS OF	: 07/31/1	17	\$46,762	.33 (0	CITY)				\$	1,500,	000.0	0 (NON-C	CITY)	
CONTRACT LIAB	ILITY:			\$18,924.	.70 (0	CITY)						\$.0	0 (NON-C	CITY)	
ITD EXPENDITU	RES:		\$	7,610,566	.97 (0	CITY)						\$.0	0 (NON-C	CITY)	
	* FY 18	* I	FY 19 *	FY 20	*	FY 21 *		*	FY 18	*	FY 19	*	FY 20	*	FY 21 *
ADOPTED (C)	*	*	*		*	*	((C)*	36	*		*		*	*
APPROPRIATIONS						C	OMMITMENT	PLAN							
(N)	*	*	*		*	*	(N)*		*		*		*	*
						FY 20	18								
JU	LY AUG	SEI	PT OCT	NOV	I	DEC J	AN FE	B	MARCH	APRIL	M	ΆΥ	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		* 3	36 *	36
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	
*	*	*	*	*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
MGN PROJECT								CI	TY	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION	ON						CO	ST	COST	COMM	DATE	MILESTONE	STAR'	T END
850 PV467ANY4	3 D III / 3 D I	120 01	- 0	utanian D		iona Dhoas	•								
				xterior Re	enovati	lons Phase	. 2		36	^	06/	10			
CO#: NA CONS		STRUCTION		DITT					36 10	0	06/				
IFSP	UU6 IFA	CONSTRUC	CTION SUPE	KVIS					10	U	06/	то			
DIDGET LINE, D	77 TZE 20	DMC # . 1	126 706	MEDICAL T	. T TO TA	ADDOMENTER TO	ıc								
BUDGET LINE: P		FMS #: 1				MPROVEMENT	ន					.	0 (27027 (3TM37\	
AVAILABLE BAL	ANCE AS OF			1,260,546	.45 (0	CITY)	S					\$.0		-	
AVAILABLE BAL	ANCE AS OF ILITY:		17 \$	1,260,546. \$25,296.	.45 (0 .99 (0	CITY) CITY)	'S					\$.0	0 (NON-C	CITY)	
AVAILABLE BAL	ANCE AS OF ILITY: RES:	: 07/31/1	17 \$. \$1.	1,260,546. \$25,296. 1,335,081.	.45 (0 .99 (0	CITY) CITY) CITY)	s	*	10 To	•	EV 10		0 (NON-C	CITY)	EV 01 +
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 18	: 07/31/1	17 \$	1,260,546. \$25,296.	.45 (0 .99 (0	CITY) CITY) CITY) FY 21 *		*	FY 18		FY 19	\$.0	0 (NON-C	CITY)	FY 21 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 18	: 07/31/1	17 \$. \$1.	1,260,546. \$25,296. 1,335,081.	.45 (0 .99 (0	CITY) CITY) CITY) FY 21 *	. (* (C)*	FY 18 1,043		FY 19	\$.0	0 (NON-C	CITY)	FY 21 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 18	: 07/31/1	17 \$ \$1 <u>FY 19 *</u> *	1,260,546. \$25,296. 1,335,081.	.45 (0 .99 (0	CITY) CITY) CITY) FY 21 *	OMMITMENT	PLAN		*	FY 19	\$.0	0 (NON-C	CITY)	FY 21 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 18	: 07/31/1	17 \$. \$1.	1,260,546. \$25,296. 1,335,081.	.45 (0 .99 (0	CITY) CITY) CITY) FY 21 *) COMMITMENT				FY 19	\$.0	0 (NON-C	CITY)	FY 21 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 18 *	* F	17 \$ \$1 FY 19 * *	1,260,546 \$25,296 1,335,081 FY 20	.45 (0 .99 (0 .02 (0 *	CITY) CITY) CITY) FY 21 * C * C * FY 20	COMMITMENT (PLAN (N)*	1,043	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY)	*
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 18 *	* I	17 \$ \$1 FY 19 * *	1,260,546. \$25,296. 1,335,081.	.45 (0 .99 (0 .02 (0 *	CITY) CITY) CITY) FY 21 * C * C * FY 20	COMMITMENT (18 ZAN FE	PLAN (N)*		*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	* * FY 18
AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUS ADOPTED (C) APPROPRIATIONS (N) JUSTICAL PLAN (C)*	ANCE AS OF ILITY: RES: * FY 18 *	* F	17 \$ \$1 FY 19 * *	1,260,546 \$25,296 1,335,081 FY 20	.45 (0 .99 (0 .02 (0 *	CITY) CITY) CITY) FY 21 * C * C * FY 20	COMMITMENT (PLAN (N)*	1,043	*		\$.0 \$.0 * * * 198	0 (NON-C 0 (NON-C FY 20 JUNE * 84	CITY)	* FY 18 1,043
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 18 *	* F	17 \$ \$1 FY 19 * *	1,260,546 \$25,296 1,335,081 FY 20	.45 (0 .99 (0 .02 (0 *	CITY) CITY) CITY) FY 21 * C * C * FY 20	COMMITMENT (18 ZAN FE	PLAN (N)*	1,043	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 84	CITY) CITY) * * *	* * FY 18
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 18 *	* F	17 \$ \$1 FY 19 * *	1,260,546 \$25,296 1,335,081 FY 20	.45 (0 .99 (0 .02 (0 *	CITY) CITY) CITY) FY 21 * C * C * FY 20	COMMITMENT (18 ZAN FE	PLAN (N)*	1,043	*		\$.0 \$.0 * * * 198	0 (NON-C 0 (NON-C FY 20 JUNE * 84	CITY) CITY) * * *	* FY 18 1,043
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 18 *	* F	17 \$ \$1 FY 19 * *	1,260,546 \$25,296 1,335,081 FY 20	.45 (0 .99 (0 .02 (0 *	CITY) CITY) CITY) FY 21 * C * C * FY 20	COMMITMENT (18 ZAN FE	PLAN (N)*	1,043	*		\$.0 \$.0 * * * 198	0 (NON-C 0 (NON-C FY 20 JUNE * 84	CITY) CITY) * * *	* FY 18 1,043
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 18 *	* F	17 \$ \$1 FY 19 * *	1,260,546 \$25,296 1,335,081 FY 20	.45 (0 .99 (0 .02 (0 *	CITY) CITY) CITY) FY 21 * C * C * FY 20	COMMITMENT (18 ZAN FE	PLAN (N)*	1,043	*		\$.0 \$.0 * * * 198	0 (NON-C 0 (NON-C FY 20 JUNE * 84	CITY) CITY) * * *	* FY 18 1,043
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): PLAN (N): FORCST(N):	ANCE AS OF ILITY: RES: * FY 18 *	* F	17 \$ \$1 FY 19 * *	1,260,546 \$25,296 1,335,081 FY 20	.45 (0 .99 (0 .02 (0 *	CITY) CITY) CITY) FY 21 * C * C * FY 20	COMMITMENT (18 ZAN FE	PLAN (N)*	1,043	*		\$.0 \$.0 * * * 198	0 (NON-C 0 (NON-C FY 20 JUNE * 84	CITY) CITY) * * *	* FY 18 1,043
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 18 *	* F	17 \$ \$1 FY 19 * *	1,260,546 \$25,296 1,335,081 FY 20	.45 (0 .99 (0 .02 (0 *	CITY) CITY) CITY) FY 21 * C * C * FY 20	COMMITMENT (18 ZAN FE	PLAN (N)*	1,043	*		\$.0 \$.0 * * * 198	0 (NON-C 0 (NON-C FY 20 JUNE * 84	CITY) CITY) * * *	* FY 18 1,043
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 18 *	* F	17 \$ \$1 FY 19 * *	1,260,546 \$25,296 1,335,081 FY 20	.45 (0 .99 (0 .02 (0 *	CITY) CITY) CITY) FY 21 * C * C * FY 20	COMMITMENT (18 ZAN FE	PLAN (N) * EB	1,043 MARCH * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * 198 161	JUNE * 84 * * * *	CITY) * * * * * * * * * * * * *	* FY 18 1,043 161
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 18 * LY AUG * * * * * * * * * * * * *	* I * I * * * * * * * * * * * * * * * *	17 \$ \$1 FY 19 * *	1,260,546 \$25,296 1,335,081 FY 20	.45 (0 .99 (0 .02 (0 *	CITY) CITY) CITY) FY 21 * C * C * FY 20	COMMITMENT (18 ZAN FE	PLAN (N) * EB	1,043 MARCH * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * 198 161	0 (NON-CO (NON-CO FY 20) JUNE * 84 * * * * * * * * * * * * *	CITY) * * * * * MILE:	* FY 18 1,043 161 STONE
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 18 *	* I * I * * * * * * * * * * * * * * * *	17 \$ \$1 FY 19 * *	1,260,546 \$25,296 1,335,081 FY 20	.45 (0 .99 (0 .02 (0 *	CITY) CITY) CITY) FY 21 * C * C * FY 20	COMMITMENT (18 ZAN FE	PLAN (N) * EB	1,043 MARCH * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * 198 161	JUNE * 84 * * * *	CITY) * * * * * MILE:	* FY 18 1,043 161 STONE
AVAILABLE BALL 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	ANCE AS OF ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTION	* I * * * * * * * * * * * * *	17 \$ \$1 FY 19 * * PT OCT * * * * * * * * * * * * * * * * * *	1,260,546 \$25,296 1,335,081 FY 20 NOV * * * * *	.45 (C	CITY) CITY) CITY) FY 21 * FY 20 EC J * * * * * * * * * * * * *	OMMITMENT 18 AN FE * * * * * * * *	PLAN (N) * EB	1,043 MARCH * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * 198 161	JUNE * 84 * * * * * * * * * * * * *	EITY) * * * * * MILE: STAR	* FY 18 1,043 161 STONE T END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520-WKS	ANCE AS OF ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTION	* I * * * * * * * * * * * * *	17 \$ \$1 FY 19 * * * * PT OCT *	1,260,546 \$25,296 1,335,081 FY 20 NOV * * * * *	.45 (C	CITY) CITY) CITY) FY 21 * FY 20 EC J * * * * * * * * * * * * *	OMMITMENT 18 AN FE * * * * * * * *	PLAN N)* EB * * * * CI CO	1,043 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	, M * * * * * * * * * * * * * * * *	\$.0 \$.0 * * 198 161 AN DATE	0 (NON-CO (NON-CO FY 20) JUNE * 84 * * * * * * * * * * * * *	EITY) * * * * * MILE: STAR	* FY 18 1,043 161 STONE T END
AVAILABLE BALL 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 850 PV520-WKS CO#: BL CONS	ANCE AS OF ILITY: RES: * FY 18 * LY AUG * * * DESCRIPTION WKSVL-Weel 016 CON	* I * I * * * * * * * * * * * * * * * *	17 \$ \$1 FY 19 * * * * PT OCT *	1,260,546 \$25,296 1,335,081 FY 20 NOV * * * * *	.45 (C	CITY) CITY) CITY) FY 21 * FY 20 EC J * * * * * * * * * * * * *	OMMITMENT 18 AN FE * * * * * * * *	PLAN N)* EB * * * * CI CO	1,043 MARCH * * * * * * TY ST	* * APRIL NC COST	, M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * 198 161 AN DATE	JUNE * 84 * * * * * * * * * * * * *	EITY) * * * * * MILE: STAR	* FY 18 1,043 161 STONE T END
AVAILABLE BALL 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 850 PV520-WKS CO#: BL CONS CO#: BL CONS	ANCE AS OF ILITY: RES: * FY 18 * LY AUG * * * * DESCRIPTION 016 CON 071 CON	* I * I * * * * * * * * * * * * *	17 \$	1,260,546 \$25,296 1,335,081 FY 20 NOV * * * * *	.45 (C	CITY) CITY) CITY) FY 21 * FY 20 EC J * * * * * * * * * * * * *	OMMITMENT 18 AN FE * * * * * * * *	PLAN N)* EB * * * * CI CO	1,043 MARCH * * * * * * TY ST	* * APRIL NC COST 0 0	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * 198 161 AN DATE	JUNE * 84 * * * * * * * * * * * * *	EITY) * * * * * MILE: STAR	* FY 18 1,043 161 STONE T END
AVAILABLE BALL 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 850 PV520-WKS CO#: BL CONS	ANCE AS OF ILITY: RES: * FY 18 * LY AUG * * * * DESCRIPTION 016 CON 071 CON	* I * I * * * * * * * * * * * * * * * *	17 \$	1,260,546 \$25,296 1,335,081 FY 20 NOV * * * * *	.45 (C	CITY) CITY) CITY) FY 21 * FY 20 EC J * * * * * * * * * * * * *	OMMITMENT 18 AN FE * * * * * * * *	PLAN N)* EB * * * * CI CO	1,043 MARCH * * * * * * TY ST	* * APRIL NC COST	, M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * 198 161 AN DATE	JUNE * 84 * * * * * * * * * * * * *	EITY) * * * * * MILE: STAR	* FY 18 1,043 161 STONE T END
AVAILABLE BALL 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 850 PV520-WKS CO#: BL CONS CO#: BL CONS CO#: BL CONS	ANCE AS OF ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTION WKSVL-Weel 016 CON 071 CON 160 CON	* I * I * * * * * * * * * * * * *	17 \$	1,260,546 \$25,296 1,335,081 FY 20 NOV * * * * * *	.45 (0.99 (0.02 (0.44	CITY) CITY) CITY) FY 21 * FY 20 FY 20 EX * * * * * * * * * * * * *	OMMITMENT 18 AN FE * * * * * * * *	PLAN N)* EB * * * * CI CO	1,043 MARCH * * * * * * TY ST	* * APRIL NC COST 0 0	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * 198 161 AN DATE	JUNE * 84 * * * * * * * * * * * * *	EITY) * * * * * MILE: STAR	* FY 18 1,043 161 STONE T END
AVAILABLE BALL 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 850 PV520-WKS CO#: BL CONS CO#: BL CONS CO#: BL CONS CO#: BL CONS	ANCE AS OF ILITY: RES: * FY 18 * * LY AUG * * * * * DESCRIPTION 016 CON 071 CON 160 CON WKS - Weel	* I * I * * * * * * * * * * * * *	17 \$	1,260,546 \$25,296 1,335,081 FY 20 NOV * * * * * *	.45 (0.99 (0.02 (0.44	CITY) CITY) CITY) FY 21 * FY 20 FY 20 EX * * * * * * * * * * * * *	OMMITMENT 18 AN FE * * * * * * * *	PLAN N)* EB * * * * CI CO	1,043 MARCH * * * * * * TY ST 36 5 1	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * *	\$.0 \$.0 * * * 198 161 AN DATE	JUNE * 84 * * * * * * * * * * * * *	EITY) * * * * * MILE: STAR	* FY 18 1,043 161 STONE T END
AVAILABLE BALL 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 850 PV520-WKS CO#: BL CONS CO#: BL CONS CO#: BL CONS	ANCE AS OF ILITY: RES: * FY 18 * * LY AUG * * * * * * DESCRIPTION 016 CON 071 CON 160 CON WKS - Weel 002 CON	* I * I * * * * * * * * * * * * *	17 \$ \$1 FY 19 * * PT OCT * * * * * * * * * * * * * * * * * *	1,260,546 \$25,296 1,335,081 FY 20 NOV * * * * * *	.45 (0.99 (0.02 (0.44	CITY) CITY) CITY) FY 21 * FY 20 FY 20 EX * * * * * * * * * * * * *	OMMITMENT 18 AN FE * * * * * * * *	PLAN N)* EB * * * CI CO	1,043 MARCH * * * * * * TY ST	* * APRIL NC COST 0 0	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * 198 161 AN DATE 18	JUNE * 84 * * * * * * * * * * * * *	EITY) * * * * * MILE: STAR	* FY 18 1,043 161 STONE T END

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1369

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

						• •			-				•						
MGN PROJECT											C	TTY!	NC		PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCR	IPTION	•								C	OST	COST	COM	MM DATE	MILESTONE	START	END	
DSGN	008	DESIG	N									161	0	()5/18				
IFSP	009	IFA C	ONSTE	RUCTI	ON S	UPER	VIS					161	0	(06/18				
IFDS		IFA D										27	Ö		06/18				
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE A		 s #: 07/31		 5 M10			.00	(CITY)						\$.(\$.(00 (NON-0	CITY)		
ITD EXPENDIT	-							.00	(CITY)						\$.				
	* F	Y 18	*	FY	19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 1	L9 *	FY 20	*	FY 21	*
ADOPTED (C	!) *		*			*		*		*	(C)*	100	*		*		*		*
APPROPRIATION	IS									COM	MITMENT PLAN								
(N	1)*		*			*		*		*	(N)*		*		*		*		*
									FY	2018									
J	пп.ү	AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 18	

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

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

126 PV001LGVD 3LD - 3 Legged Dog Lighting and Video Equipment
EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/18

BUDGET LINE	: PV-MN002	FMS #	: 126 M48	3 !	52ND STREET	PROJECT								
AVAILABLE	BALANCE AS	OF: 07/	31/17	:	\$10,000.00	(CITY)					\$.00 (NON-	CITY)	
CONTRACT L	IABILITY:				\$.00	(CITY)					\$.00 (NON-	CITY)	
ITD EXPEND	ITURES:			\$4	490,000.00	(CITY)					\$.00 (NON-	CITY)	
	* FY	18 *	FY 19	*	FY 20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21 *
ADOPTED	(C)*	*		*	*		*	(C)*		*	*		*	*
APPROPRIATI	ONS						COMMI	TMENT PLA	N					
	(N)*	*		*	*		*	(N)*		*	*		*	*
							2018							
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*		* *	*		*	* *		*	*	*	
FORCST(C)*	*	*	*		* *	*		*	* *		*	*	*	
ACTUAL(C)*	*	*	*		* *	*		*	* *		*	*	*	
*	*	*	*		* *	*		*	* *		*	*	*	
PLAN (N)*	*	*	*		* *	*		*	* *		*	*	*	
FORCST(N)*	*	*	*		* *	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*		* *	*		*	* *		*	*	*	
MON DECITION									GT TIT	wa	DT 337	CHERTH		amoven
MGN PROJECT	DEGGDT	DET 031							CITY	NC	PLAN	CURRENT		STONE
AGY ID NO	DESCRI	PLION							COST	COST	COMM DAT	E MILESTON	E STAR	r end
850 PV467-5 IF			eet Projec TRUCTION S		ab of Commu IS	nity Thea	ter/You	th	10	0	06/18	DEVSCOP	E 12/0	5 03/06
			106 201											
BUDGET LINE AVAILABLE			: 126 MA1		ALVIN AILEY 100,000.00		ONDATIO	N, INC			ė	.00 (NON-	CTTV)	
CONTRACT L		OF. 077	31/1/	ų.	\$.00	(CITY)						.00 (NON-	-	
ITD EXPEND					\$.00	(CITY)						.00 (NON-		
IID EVLEND		18 *	FY 19	*	FY 20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21 *
ADOPTED	(C)*	*	F1 19	*	F1 ZU *	F1 Z1	*	(C)*		*	*	F1 20	*	*
APPROPRIATION	,							TMENT PLA						
	(N)*	*		*	*		*	*(N)		*	*		*	*
	(11)					FV	2018	(11)						
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*		* *	*		*	* *		*		98 *	98
FORCST(C)*	*	*	*		* *	*		*	* *		*		98 *	98
ACTUAL(C)*	*	*	*		* *	*		*	* *		*	*	*	
*	*	*	*		* *	*		*	* *		*	*	*	
PLAN (N)*	*	*	*		* *	*		*	* *		*	*	*	
FORCST(N)*	*	*	*		* *	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*		* *	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MILESTON	E STAR	r end
000			_											
850 PV019-R				Build:	ıng Renovat	ıon/Addit	ion		00	_	06/10			
CO		CONSTRUC							98	0	06/18			
IF	ธย 004 :	IFA CONS	TRUCTION S	UPERV.	TS				2	0	06/18			

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/17 \$10,041.10 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,724.10 (CITY) \$.00 (NON-CITY) \$1,187,234.80 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 20 * ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2018						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*		*	*	*	*	*	*	*	*	9 * 9
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*
*	*	*	*		*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START END

801 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM
EQFN 002 EQUIPMENT AND FURNITURE 9 0 06/18

BUDGET LINE:	PV-MN	1031	FM	ß #:	126	5 M1:	3	ART	ISTS	RES	IDENCE	COMMUNITY	ON	EAST	4TH	STRE	EET,	INC.	(ARC	2)						
AVAILABLE B	ALANCE	E AS	OF:	07/31	L/17			\$350	,019.	. 85	(CITY)						•		•	\$.00	(NON	-CITY)			
CONTRACT LIZ	ABILIT	TY:						\$11	,585.	.00	(CITY)									\$.00	(NON	-CITY)			
ITD EXPENDI	TURES:	:						\$756	,805.	. 66	(CITY)									\$.00	(NON	-CITY)			
	*	FY	18	*	FY	19	*	FY	20	*	FY 2	21 *		•	k	FY 1	.8	*	FY 1	L9 *		FY 20	*	FY	21	*
ADOPTED (C)*			*			*			*		*		(C)	t		329	*		*			*			*
APPROPRIATION	NS											COMMI	TME	NT PLA	AN											
(]	N)*			*			*			*		*		(N);	t			*		*			*			*

								FY 2018							
	JULY	ΑU	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	329 *	329
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTO START	NE END
	FAB - ARC on 4th Street Green and ADA Compliance 001 CONSTRUCTION	150	0	06/18			
850 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 009 CONSTRUCTION	29	0	06/18	PROJSTRT	02/09 0	2/09
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 012 CONSTRUCTION	150	0	06/18			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM DAT	E MILESTONE	START	END
850 PV467ARC2 IFSP			61 E. 4TH RUCTION SU		HASES I	I-III - W	indows,	etc	21	0	06/18	DEVSCOPE	10/10	12/10
BUDGET LINE: PY	ANCE AS		126 M14 1/17		000.00	EATER COM	PANY					.00 (NON-C	•	
CONTRACT LIAB				\$500 -	\$.00 000.00	(CITY) (CITY)						.00 (NON-C		
		18 *	FY 19	* FY		FY 21	*	*	FY 18	*	FY 19 *			FY 21
ADOPTED (C) APPROPRIATIONS	k	100 *		*	*		* COMMI	(C)* IMENT PLAI		0 *	*		*	
(N)	k	*		*	*		*	(N)*		*	*		*	
ງ ຫ	.v a	UG	SEPT C	OCT :	NOV	FY DEC	2018 JAN	FEB	MARCH	APRII	_ MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		0 *	400
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		0 *	400
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START	
126 PVN038EXT CONS CONS CONS	001 C	xterior/ ONSTRUCT ONSTRUCT ONSTRUCT	'ION	acement					200 100 100	0	06/18 06/18 06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1373

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

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILIT	AS	OF: 07/	: 126 31/17 FY 1		\$335, \$9,	ET HISP 106.98 014.00 298.02	ANICO (CITY) (CITY) (CITY) FY 21	*		*	EV	18	*	FY 19	\$.0 \$.0 \$.0	ON) 0	V-CITY	() ()	21	
ADOPTED (PY	100 *	FY 1	<u> </u>	FI	<u> </u>	FY 21	*		(C)*	FY	309		FY 19		FY 20	,	FI	<u> </u>	÷
APPROPRIATIO	•		100 ~		•		•		••				309	•		•		•			•
			*		*				*	TTIMEN	T PLAN			*		*		*			
	N)*							777	2018		(N)*										
	JULY		UG	SEPT	000		NOV	DEC	JAN		FEB	MARC	**	APRIL		IAY	JUNE	-	T37	18	
PLAN (C)*		<u>A</u>	UG +		OCT	*	<u>NOV</u> *	DEC		*	<u> </u>		<u>н</u>	APRIL		IAY	*	309 3		309	_
FORCST(C)*																		122		122	
										*								144		122	4
ACTUAL(C)*		·· *																			
PLAN (N)*		k	*		*	*	*	,	•	*	*		*		*		*	,	t		
FORCST(N)*		*	*		*	*	*	,	•	*	*		*		*		*	,			
ACTUAL(N)*		k	*		*	*	*	,	•	*	*		*		*		*	,			
ACTUAL (N)							-														_
MGN PROJECT											C	ITY		NC	ÞΤ	.AN	CURREN	רוא ידע	LESTO	NE:	
AGY ID NO	DESC	פדקי	TION								_	OST		COST			MILESTO			END	
<u> </u>	200	JI\	11011									001		CODI	COLLI	<i>D</i> 11111	TITLED I (<i>7</i> 111 D		1112	_
126 PVN042PH	2 BH -	- Ca	rriage :	House R	enovat	ion Ph	ase 2														
CON			ONSTRUC									183		0	06/	18					
DSG	-		ESIGN									22		Ö	06/						
IFS			FA CONS	TRUCTIO	N SUPE	RVIS						22		Ö	06/						
IFD			FA DESI									3		Ô	06/						
CON			ONSTRUC									100		0	06/						
0011		-	011011100	011										•	00,						
850 PV-BALLE	г вн	- BA	LLET HT	SPANTCO	- Ren	ovatio	n of Old	d Facilit	·v								PROJST	ר דידי	2/09 1	2/09	
CO#: CB CON			ONSTRUC		1.011				- 2			4		0	06/	18	11.0021		-, -, -	_, .,	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$839,583.00 (CITY)

CONTRACT LIABILITY: \$33,417.00 (CITY) ITD EXPENDITURES:

\$7,000.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 21 FY 20 * (C)* 200 * (C)* 799 *

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2018

							FI 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 799	* 799
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 8	* 8
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PV122-DTH DTH - Dance Theater of Harlem - Boiler Replacement DEVSCOPE 07/11 09/11 CO#: BA DSGN 003 DESIGN 06/18 8 CONS 006 CONSTRUCTION 341 06/18 012 IFA CONSTRUCTION SUPERVIS 41 06/18 IFSP CONS 030 CONSTRUCTION 250 06/18 CONS 033 CONSTRUCTION 100 06/18 CO#: A1 CONS 033 CONSTRUCTION 100 06/18

CITY

NC

PLAN

BUDGET LINE: PV-MN123 FMS #: 126 C28 DANCE THEATER WORKSHOP AVAILABLE BALANCE AS OF: 07/31/17 \$150,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY) FY 18 * 150 * (C)* (C)* COMMITMENT PLAN

ADOPTED APPROPRIATIONS (N)* (N)* FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 18
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
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 PV123LOBY New York Live Arts, Inc.- Live Arts Lobby Renovation CONS 001 CONSTRUCTION

150 06/18

06/18

06/18

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

			(\$	IN THOUSAND	s / COMMI	TMENT TO	TALS EXCLU	JSIVE OF I	FA)			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ANCE AS OF		126 M22 /17	OPEN CHANN \$69,819.81 \$.00	(CITY)	ORK, INC	. D/B/A D	IXON PLACE			00 (NON-CITY	•
ITD EXPENDITU	RES:			\$76,018.19						\$.	00 (NON-CITY	.)
	* FY 18	*	FY 19 *	FY 20 *	FY 21		*	FY 18		FY 19 *	FY 20 *	FY 21 *
ADOPTED (C)		*	*	*		*	(C)*	_	0 *	*	*	*
APPROPRIATIONS		_					TMENT PLAI	N		_	_	_
(N)	*	*	*	*		*	(N)*		*	*	*	*
		a.	EPT OCT	11017		Y 2018	FEB	MADOU	3 DDTT	34337	JUNE	FY 18
PLAN (C)*	ILY AUG	*	EPT OCT *	NOV *	DEC *	JAN	*	MARCH *	APRIL	MAY *	* 50 *	
FORCST(C)*	*	*	*	*	*	*	*		*	*	* 50 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* *	
*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	* *	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	LESTONE ART END
126 PV127-DP EQFN 126 PV127-DPV EQFN	DXPL Dixo	IPMENT A	AND FURNITU	em				35 15	0	06/18 06/18		
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 07/31	126 M23 /17 FY 19 *	DOWNTOWN A \$57,000.00 \$.00 \$413,950.00 FY 20 *	(CITY)		OUTH CENTER	R FY 18	*	\$.	00 (NON-CITY 00 (NON-CITY 00 (NON-CITY FY 20 *	.)
ADOPTED (C)	*	*	*	*		*	(C)*	3	0 *	*	*	*
APPROPRIATIONS	}						TMENT PLAN	N				
(N)	*	*	*	*		*	(N)*		*	*	*	*
						Y 2018						
	LY AUG	SI	EPT OCT	NOV	DEC *	JAN	FEB *	MARCH *	APRIL	MAY *		FY 18
PLAN (C)*	*				*		*		^ ±		* 30 * * 30 *	
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* * *	30
ACIUAL(C)"	*	*	*	*	*	*	*	*	 *	*	* *	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	* *	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	
850 PVDOWNALP IFDS		wntown A	Art / Alpha	Omega Build	ing Renov	ation		4	0	06/18	PROJSTRT 08	/07 08/07
850 PVDTA-PH2	DTA - Dow		rt Bldg Ren	ovation Phas	e 2 (Uppe	r Floors	3)	2	0	06/19		

DSGN

IFDS

002 DESIGN

006 IFA DESIGN

MGN PROJECT									CITY		NC		PLAN	CURRE	NT	MILEST	CONE	
AGY ID NO	DESCRI	PTION							COST		COST	COM	M DATE	MILEST	ONE	START	END	
CONS		CONSTRUCTI							27		0	0	6/18					
IFSP	012	IFA CONSTR	UCTION SUPER	RVIS					3		0	0	6/18					
							_											
850 PV467DOWN					uth C	enter Pr	oject				_	_		PROJS	TRT	08/06	08/0	6
IFSP	800	IFA CONSTR	UCTION SUPER	RVIS					19		0	0	6/18					
BUDGET LINE: 1			126 M24				TELEVIS	ION CENTER	(DCTV)									
AVAILABLE BAI		OF: 07/31	/17	\$338,71											N-CI	-		
CONTRACT LIA				\$60,53		(CITY)									N-CI	•		
ITD EXPENDIT	-			\$200,74			_	_		_					N-CI			
		18 *	FY 19 *	FY 20	*	FY 21		*				FY 1	9 *	FY 2	0	* I	Y 21	
ADOPTED (C	•	125 *	*		*		*	(C)*		333	*		*			*		,
APPROPRIATION	_	*	*		*		COMM.	ITMENT PLA			*		*			_		
(N) *	*	*					(N)*			*		*			*		
			TDT 00T	370			Y 2018		W DOW		3 DD TT				-		10	
PLAN (C)*	<u> </u>	AUG S	EPT OCT	NO	*	DEC	JAN *	FEB *	MARCH	*	APRIL	*	MAY	JUN *	333		Y 18	333
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		*	208			208
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	200	*		200
*	*	*	*	*	*		*	*	*	*		*		*		*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*		*		
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*		*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*		*		
MON DECITION									GT MIT		wa		DT 337	GIIDDI.		WTT FIG.		
MGN PROJECT	DEGGET	DETON							CITY		NC		PLAN	CURRE		MILEST		
AGY ID NO	DESCRI	PTION							COST		COST	COM	M DATE	MILEST	ONE	START	END	
126 PV132-LGT	DCTV -	Lighting	System FY18															
EQFN			AND FURNITUR	RE					125		0	0	6/18					
050 241 202 2	D.CIIII.	DOLDINOI TO	G018681TM17			O113 MT O11												
850 PV132DCTV	_	DOWNTOWN CONSTRUCTI	COMMUNITY TE	ELEAT210	N KEN	OVATION			208		0	^	6/18					
CONS IFSP			ON UCTION SUPER	NT C					208 5		0		6/18 6/18					
IFSP	006	IFA CONSTR	OCITON SOFER	CATO					5		U	U	0/10					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS O	FMS #: F: 07/31/		LA MAMA EXI 1,800,000.00 \$.00	(CITY) (CITY)	THEATRE	CLUB				\$.00 \$.00	(NON-CI	TY)	
		o +	TTT 10 +	\$.00 FV 20 *	(CITY)	*	*	FY 18			ቅ.ሀሀ *	(NON-CI	-	r. 01 +
ADOPTED (C)		8 * 250 *	FY 19 *	FY 20 *	FY 21	*	(C)*	1,800		FY 19	-	FY 20	<u> </u>	<u>Y 21 *</u>
- (- ,		250 °	•	•			,		•		•		•	•
APPROPRIATIONS			*				ENT PLAN				*			
(N)	*	*	*	*		*	(N)*		*		*		*	
						2018					_		_	40
	LY AU	G SE	PT OCT	NOV	DEC *	JAN	FEB	MARCH	APRIL	MAY		JUNE		Y 18
PLAN (C)*	*	*	*	••		*		* *		*	*	1,000		1,800
FORCST(C)*	*	*	*	*	* *	*		* *		*	*	1,800	*	1,800
ACTUAL(C)*	*	*	*	*	* *	*		* *		*	*		*	
*	*	*	*	*	* *	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	* *	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	* *	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	* :	* *	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN		CURRENT ILESTONE	MILEST START	
CONS CONS CONS CONS CONS	013 CO 014 CO 016 CO	NSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIO	N N N					500 150 150 200 50	0 0 0 0 0	06/18 06/18 06/18 06/18				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS O	FMS #: F: 07/31/		ELAINE KAU \$588,000.00 \$.00 \$490,000.00		RAL CENTE	R				\$.00	(NON-CI (NON-CI (NON-CI	TY)	
			FY 19 *	FY 20 *	FY 21	*	*	FY 18	*]	?Y 19	*	FY 20	* F	<u>Y 21 *</u>
ADOPTED (C)	*	235 *	*	*		*	(C)*	578	*		*		*	*
APPROPRIATIONS						COMMITM	ENT PLAN	•						
(N)	*	*	*	*		*	(N)*		*		*		*	*
					FY	2018								
JU	LY AU	G SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	Y 18
PLAN (C)*	*	*	*	*	* *	*		* *		*	*	578	*	578
FORCST(C)*	*	*	*	*	* *	*		* *		*	*	328		328
ACTUAL(C)*	*	*	*	* :	* *	*		* *		*	*	320	*	
*	*	*	*	*	* *	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	* *	*		* *		*	*		*	
	*	*	*	*				* *		*			*	
FORCST(N)*				· ·						_			<u>.</u>	
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIPT	ION			*	*		CITY COST	NC COST	PLAN		CURRENT ILESTONE	* MILEST START	

126 PV143-KAU EKC - Elaine Kaufman Center Computer Equipment System EQFN 001 EQUIPMENT AND FURNITURE

93

06/18

MGN PROJECT										CITY		NC	PLAN	(CURRENT :	MILEST	ONE	
AGY ID NO	DESCRIPT	CION								COST		COST	COMM DAT	E M	ILESTONE	START	END	
126 PV143INFR CONS CONS CONS CONS	001 CC 002 CC 005 CC	aine Ka DNSTRUCT DNSTRUCT DNSTRUCT	ION ION ION	nter ·	- Infrast	cruct	ture Phase	e One		150 100 135 100		0 0 0 0	06/18 06/18 06/18 06/18					
850 PV467KAUF IFSP	_		ufman Cer RUCTION S		Renovatio VIS	on				10		0	06/18]	DEVSCOPE	09/05	12/05	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY:)F: 07/3	126 M27 1/17 FY 19	:	\$140,274.	.00	WILLIAMS (CITY) (CITY) (CITY) FY 21	CARIBBE	EAN CULTU		18		\$	NST 3.00 3.00	(NON-CI (NON-CI	TY) TY)	 'Y 21	*
ADOPTED (C		.0 "	FI 19	*	F1 20	*	F1 Z1	*	(C)*		139		* FI 19		FI 20	<u>" г</u> *	1 21	
APPROPRIATION	,							COMMIT	MENT PLA		133							
(N		*		*		*		*	(N)*			*	*	•		*		*
							FY	2018										
J	ULY AU	JG :	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	CH	APRIL	MAY		JUNE	F	Y 18	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*	*	100		1	39
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	*	139	*	1	39
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*	*		*		
*	*	*	*		*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	:ION								CITY COST		NC COST	PLAN COMM DAT		CURRENT I	MILEST START	ONE END	
801 PV467-CCC CONS		n Cultu NSTRUCT		er - 1	E. 125th	Str	eet Fireho	ouse Ren	ov.	139		0	06/18]	DEVSCOPE	06/11	08/11	

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

AVAILABLE CONTRACT : ITD EXPEN	LIABILI' DITURES	E AS TY:	OF: 07	•		\$ \$1 \$8	10,000 12,003 340,196	.00 .63 .73	(CITY) (CITY) (CITY)							\$. \$.	.00	(NON-CI	TY) TY)		
1 DODEED	*	FY	18 *	FY	19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 1	9 *		FY 20	*	FY 2	1 *
ADOPTED	(C)*		•			•		•		ZO184	•	C)*		•		•			•		•
APPROPRIAT						*				*	TMENT 1	N)*		*		*					
	(N)*								F	Y 2018	(1	N) ^									
	JULY	7	AUG	SEPT	_	CT	NOV		DEC	JAN	FE	R 1	IARCH	APRIL		MAY		JUNE		FY 1	g
PLAN (C)*	ООПІ	*	*	DEFI	*	<i>C</i> 1	*	*		*	*	*		k VEVIT	*	III	*	OUNE	*	FII	0
FORCST(C)*		*	*		*		*	*		*	*	*		k	*		*		*		
ACTUAL(C)*		*	*		*		*	*		*	*	*	,	k .	*		*		*		
*		*	*		*		*	*		*	*	*	,	k .	*		*		*		
PLAN (N)*		*	*		*		*	*		*	*	*	,	·	*		*		*		
FORCST(N)*		*	*		*		*	*		*	*	*	,	·	*		*		*		
ACTUAL(N)*		*	*		*		*	*		*	*	*	,	ŧ .	*		*		*		
MGN PROJEC' AGY ID NO	DE		PTION	aim Mus	110m -	- Buil	ding S	ecur	ity and	RMS IIpai	rades	COS		NC COST		PLAN M DATE	E MI	URRENT LESTONE EVSCOPE	STAR		D
850 PV467G			FA CON							orio opgi	ades	1	LO	0	0	6/18			, -		10
	FSP (E: PV-M BALANCI LIABILI	007 1 N187 E AS IY:	FMS	STRUCTI #: 126	ON SU	JPERVI	STUDIO :	IN A .00	school.	*			FY 18		0 FY 1	\$. \$.	.00	(NON-CI (NON-CI (NON-CI FY 20	TY)	FY 2	
BUDGET LIN	FSP E: PV-M BALANCI LIABILI DITURES	007 1 N187 E AS IY:	FMS:	STRUCTI #: 126 /31/17	ON SU	JPERVI	STUDIO : \$45,000; \$;	IN A .00 .00	SCHOOL. (CITY) (CITY) (CITY)	*			FY 18			\$. \$.	.00	(NON-CI (NON-CI (NON-CI	TY) TY)		
BUDGET LIN AVAILABLE CONTRACT: ITD EXPEN	FSP E: PV-M BALANC! LIABILI' DITURES * (C)* IONS	007 1 N187 E AS IY:	FMS: OF: 07	STRUCTI #: 126 /31/17	ON SU	* *	STUDIO : \$45,000; \$;	IN A .00 .00 .00 *	SCHOOL. (CITY) (CITY) (CITY)	* * COMMI	((ITMENT)	* C)* PLAN	FY 18	* 5 *		\$. \$. \$. 9 *	.00	(NON-CI (NON-CI (NON-CI	TTY) TTY) TTY) *		
BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN:	FSP (E: PV-M BALANC! LIABILI! DITURES * (C)*	007 1 N187 E AS IY:	FMS:	STRUCTI #: 126 /31/17	ON SU	JPERVI	STUDIO : \$45,000; \$;	IN A .00 .00 .00	SCHOOL. (CITY) (CITY) (CITY) FY 21	* * COMMI	((ITMENT)	* C)*	FY 18	*		\$. \$. \$.	.00	(NON-CI (NON-CI (NON-CI	TY) TY)		
BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN:	E: PV-M BALANCI LIABILI DITURES (C)* IONS (N)*	007 1	FMS: OF: 07	STRUCTI #: 126 /31/17 FY	 B83	* * *	STUDIO : \$45,000 \$ \$ \$ FY 20	IN A .00 .00 .00 *	SCHOOL. (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	() (ITMENT)	* C)* PLAN N)*	FY 18 4:	* * *	FY 1	\$. \$. \$. 9 * *	.00	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) TTY) *	FY 2	1 ,
BUDGET LIN: AVAILABLE CONTRACT ITD EXPEN: ADOPTED APPROPRIAT:	FSP E: PV-M BALANC! LIABILI' DITURES * (C)* IONS	007 1	FMS: OF: 07	STRUCTI #: 126 /31/17	 B83	* *	STUDIO : \$45,000 \$ \$ \$ FY 20 NOV	IN A .00 .00 .00 *	SCHOOL. (CITY) (CITY) (CITY) FY 21	* * * * * * * * * * * * * * * * * * *	((ITMENT) (1	* C)* PLAN N)*	FY 18 4: MARCH	* 5 * *	FY 1	\$. \$. \$. 9 *	.00	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) * * *		1 * *
BUDGET LIN AVAILABLE CONTRACT: ITD EXPEN ADOPTED APPROPRIAT:	E: PV-MI BALANCI LIABILI' DITURES * (C)* IONS (N)*	007 1	FMS: OF: 07	STRUCTI #: 126 /31/17 FY	 B83	* * *	STUDIO : \$45,000 \$ \$ \$ FY 20	IN A .00 .00 .00 *	SCHOOL. (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	() (ITMENT)	* C)* PLAN N)*	FY 18 4:	* 5 * * APRIL	FY 1	\$. \$. \$. 9 * *	.00	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) TTY) *	FY 2	1 ,
BUDGET LIN AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: PV-MI BALANCI LIABILI' DITURES * (C)* IONS (N)*	007 1	FMS: OF: 07	STRUCTI #: 126 /31/17 FY	 B83	* * *	STUDIO : \$45,000 \$ \$ \$ FY 20 NOV	IN A .00 .00 .00 *	SCHOOL. (CITY) (CITY) (CITY) FY 21	* * * * * * * * * * * * * * * * * * *	((ITMENT) (1	* C)* PLAN N)*	FY 18 4:	* 5 * * APRIL	FY 1	\$. \$. \$. 9 * *	.00	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) * * *	FY 2	1 ,
BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-MI BALANCI LIABILI' DITURES * (C)* IONS (N)*	007 1	FMS: OF: 07	STRUCTI #: 126 /31/17 FY	 B83	* * *	STUDIO : \$45,000 \$ \$ \$ FY 20 NOV	IN A .00 .00 .00 *	SCHOOL. (CITY) (CITY) (CITY) FY 21	* * * * * * * * * * * * * * * * * * *	((ITMENT) (1	* C)* PLAN N)*	FY 18 4:	* 5 * * APRIL	FY 1	\$. \$. \$. 9 * *	.00	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) * * *	FY 2	1 ,
BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-MI BALANCI LIABILI' DITURES * (C)* IONS (N)*	007 1	FMS: OF: 07	STRUCTI #: 126 /31/17 FY	 B83	* * *	STUDIO : \$45,000 \$ \$ \$ FY 20 NOV	IN A .00 .00 .00 *	SCHOOL. (CITY) (CITY) (CITY) FY 21	* * * * * * * * * * * * * * * * * * *	((ITMENT) (1	* C)* PLAN N)*	FY 18 4: MARCH	* 5 * * APRIL	FY 1	\$. \$. \$. 9 * *	.00	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) * * *	FY 2	1 ,
BUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	E: PV-MI BALANCI LIABILI' DITURES * (C)* IONS (N)*	007 1	FMS: OF: 07	STRUCTI #: 126 /31/17 FY	 B83	* * *	STUDIO : \$45,000 \$ \$ \$ FY 20 NOV	IN A .00 .00 .00 *	SCHOOL. (CITY) (CITY) (CITY) FY 21	* * * * * * * * * * * * * * * * * * *	((ITMENT) (1	* C)* PLAN N)*	FY 18 4: MARCH	* 5 * * APRIL	FY 1	\$. \$. \$. 9 * *	.00	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) * * *	FY 2	1 * *
BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-MI BALANCI LIABILI' DITURES * (C)* IONS (N)*	007 1	FMS: OF: 07	STRUCTI #: 126 /31/17 FY	 B83	* * *	STUDIO : \$45,000 \$ \$ \$ FY 20 NOV	IN A .00 .00 .00 *	SCHOOL. (CITY) (CITY) (CITY) FY 21	* * * * * * * * * * * * * * * * * * *	((ITMENT) (1	* C)* PLAN N)*	FY 18 4: MARCH	* 5 * * APRIL	FY 1	\$. \$. \$. 9 * *	.00	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) * * *	FY 2	1 * *

45

06/18

126 PV187SI3 Studio in a School Association - Server Upgrade 001 EQUIPMENT AND FURNITURE

EQFN

06/18

100

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

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 20 FY 21 FY 18 FY 20 * (C)* 100 * (C)* 100 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 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 PV194PIER INT - Intrepid Pier 86 Reconstruction 001 CONSTRUCTION CONS 100 06/18 BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 18 FY 20 (C)* 1,100 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 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 AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PV467-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center DEVSCOPE 07/11 10/11 CONS 006 CONSTRUCTION 500 0 06/18 CONS 007 CONSTRUCTION 500 06/18

018 CONSTRUCTION

CONS

COST COMM DATE MILESTONE START END

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$68,239.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,643.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$921,480.48 (CITY) FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* 68 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018

* * *	* *	* *	* *		FEB *	MARCH *	APRIL *	MAY *	<u>JUNE</u> * 6	FY 18 8 * 68
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COST

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BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$45,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$365,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20

DESCRIPTION

AGY ID NO

								FI ZUIO							
	JULY	AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	1E	FY 18
PLAN (C)*		*	*	•	ŧ	*	*	*	*	*	*	*	*	40 *	40
FORCST(C)*		*	*	•	t	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	•	t	*	*	*	*	*	*	*	*	*	
*		*	*	•	t	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	t	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	•	ŧ	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		t	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV204-IT1 EQFN	JALC-IT System FY18 001 EQUIPMENT AND FURNITURE	40	0	06/18			
850 PV204-LOB IFSP	JALC - Jazz at Lincoln Center Lobby Reconfiguration 010 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC. AVAILABLE BALANCE AS OF: 07/31/17 \$425,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* 425 * (C)* 425 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 425 425 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 PV219MCCE MCC Theater Initial Outfitting 003 CONSTRUCTION CONS 100 06/18 CO#: CS CONS 003 CONSTRUCTION 325 06/18 BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 07/31/17 \$336,230.58 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,328,769.42 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 FY 18 (C)* 250 * (C)* 335 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JULY FY 18 PLAN (C)* 335 * 335 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

CO#: CS CONS	002 CONSTRUCTION	150	0	06/18
801 PV4673FLR CONS	LESTM - Tenement Museum - 3rd Floor Exhibit 013 CONSTRUCTION	103 Orchard St. 85	0	06/18

100

06/18

126 PV247PC97 LESTM - 97 Orchard Street Preservation and Conservation

002 CONSTRUCTION

CONS

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/17 \$450,000.86 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$64,359.14 (CITY)

MGN PROJECT

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

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV250ITEQ EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/18

801 PV250LMCC - Building 110 Governors Island

CITY

NC:

PLAN

 CONS
 001 CONSTRUCTION
 200
 0 06/18

 CONS
 005 CONSTRUCTION
 200
 0 06/18

._____

 BUDGET LINE: PV-MN255
 FMS #: 126 M35
 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE

 AVAILABLE BALANCE AS OF: 07/31/17
 \$750.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$250.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$849,750.00 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 PV467-MNN FA - Manhattan Neighborhood Network Firehouse Renovation DSGN 03/09 03/11 CNSP 003 CONSTRUCTION SUPERVISION 1 0 06/20

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1384

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

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:		126 AS6 /17	\$304 \$51	HATTAN TH ,873.09 ,233.20 ,393.71	HEATER CLU (CITY) (CITY) (CITY)	JВ				\$.	00 (NON-C 00 (NON-C	ITY)		
	* FY 18		FY 19 *		20 *	FY 21	*	*	FY 18		FY 19 *	FY 20	* F	Y 21 *	ŕ
ADOPTED (C)	,	-00 *	,	r	*		*	(C)*	305	*	*		*	*	1
APPROPRIATIONS								ENT PLAN							
(N)) *	*		•	*		*	(N)*		*	*		*	*	
_							2018						_	40	
	ULY AUG	3 × S.	EPT 00	T *	NOV *	DEC *	JAN *	FEB	MARCH *	APRIL	MAY *	<u> </u>		Y 18	
PLAN (C)*	*	*	*	*	*	*	*		* *		*		5 *	305	
FORCST(C)*	· •		<u>.</u>								·	^ 19	7 *	197	
ACTUAL(C)*	*											·			
PLAN (N)*	*	*	*	*	*	*			* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END	_
126 PV256DIMM EQFN	-		Theatre Cl		mer Syste	em Install	lation		90	0	06/18				
126 PV256MTC3 EQFN EQFN EQFN	001 EQU 003 EQU	JIPMENT A	e Club Fr AND FURNIT AND FURNIT AND FURNIT	URE URE	& City	Center Au	ıdio Upgr	ad	50 17 40	0 0 0	06/18 06/18 06/18				
126 PV256WIFI EQFN	-		AND FURNIT	TURE					100	0	06/18				
850 PV256-FRI CONS		novation ISTRUCTIO		an The	ater				8	0	06/18	DEVSCOPE	08/10	10/10	

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$5,250.50 (CITY) \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$844,999.50 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV263MOH4 MOH - Roof Renovation 004 IFA CONSTRUCTION SUPERVIS 5 **IFSP** 06/18 BUDGET LINE: PV-MN274 FMS #: 126 C15 MOVING IMAGE, INC. / FILM FORUM AVAILABLE BALANCE AS OF: 07/31/17 \$112,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 FY 21 FY 20 112 * (C)* 112 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE FY 18 PLAN (C)* 112 * 112 FORCST(C)* 112 * 112 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV274SEAT EQFN	FILM - Seating System Upgrade 001 EQUIPMENT AND FURNITURE	112	0	06/18			

AVAILABLE BA CONTRACT LIA		F: 07/3	1/17		\$500,000 \$.	.00	(CITY) (CITY)							\$.00 \$.00	(NON-C		
ITD EXPENDIT	URES:				\$500,000		(CITY)							\$.00	(NON-C	ITY)	
	* FY 18	8 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	-	FY 21
ADOPTED (C	!)*	*		*		*		*	(C)*	500			*		*	
APPROPRIATION	S							COMM	TMENT	PLAN							
(N		*		*		*		*		N)*		*		*		*	
							F	Y 2018	•								
J	ULY AUC	3 :	SEPT	OCT	NOV		DEC	JAN	FE	:в м	ARCH	APRIL	M	λY	JUNE		FY 18
PLAN (C)*	*	*	*		*	*		*	*	*	*		*	*	50	0 *	50
FORCST(C)*	*	*	*		*	*		*	*	*	*		*	*		*	
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*	*		*	
*	*	*	*		*	*		*	*	*	*		*	*		*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*	*		*	
FORCST(N)*	*	*	*		*	*		*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*	*		*	
IGN PROJECT										CIT	Y	NC	PL	AN .	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION								COS	Г	COST	COMM 1	DATE M	ILESTONE	START	END
BUDGET LINE: AVAILABLE BA			126 M3 1/17	 9	MUSEUM (-	HINESE I	N AMERI	CA CENT	RE STRE	ET LOCA	TION		\$.00	(NON-C	 ITY)	
	LANCE AS OF			 9		.00		N AMERIC	CA CENT	RE STRE	ET LOCA	TION			(NON-C	-	
AVAILABLE BA	LANCE AS OF BILITY:			 9	\$69,500	.00 .79	(CITY)	N AMERI	CA CENT	RE STRE	ET LOCA	TION		\$.00	•	ITY)	
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY: URES:			 9 *	\$69,500. \$81.	.00 .79	(CITY)	 N AMERIO *	CA CENT		ET LOCA		 FY 19	\$.00	(NON-C	ITY) ITY)	 FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	F: 07/3	1/17	9 *	\$69,500. \$81. \$235,418.	.00 .79 .21	(CITY) (CITY) (CITY)					*	FY 19	\$.00 \$.00	(NON-C	ITY) ITY)	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: TURES: * FY 18	F: 07/3	1/17	9 * *	\$69,500. \$81. \$235,418.	.00 .79 .21	(CITY) (CITY) (CITY)	*		* :	FY 18	*	 FY 19	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: TURES: * FY 18	F: 07/3	1/17	9 * * *	\$69,500. \$81. \$235,418.	.00 .79 .21	(CITY) (CITY) (CITY)	*	(ITMENT	* :	FY 18	*	 FY 19	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: TURES: * FY 18 * FY 18	8 * 69 *	1/17	*	\$69,500. \$81. \$235,418.	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 21	* * COMM:	(ITMENT	* C)* PLAN	FY 18	*	FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: TURES: * FY 18 * FY 18	F: 07/3. B * 69 * *	1/17	*	\$69,500. \$81. \$235,418.	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 21	* COMM: *	(ITMENT (* C)* PLAN N)*	FY 18 69 ARCH	*	M	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) * *	FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAME) PLAN (C)*	LANCE AS OF BILITY: "URES: * FY 18 ") * "S" ") *	F: 07/3. B * 69 * *	1/17 FY 19	* *	\$69,500 \$81 \$235,418 FY 20	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(CTMENT (* C)* PLAN N)*	FY 18 69	* * *		\$.00 \$.00 * * *	(NON-COORDING) (NON-COORDING) FY 20 JUNE 6	ITY) * * *	FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAME) PLAN (C)*	LANCE AS OF BILITY: "URES: * FY 18 ") * "S" ") *	F: 07/3. B * 69 * *	1/17 FY 19	* *	\$69,500 \$81 \$235,418 FY 20	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(ITMENT (* C)* PLAN N)*	FY 18 69 ARCH	* *	M	\$.00 \$.00 * *	(NON-COORDING) (NON-COORDING) FY 20 JUNE 6	ITY) ITY) * *	FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: "URES: * FY 18 ") * "S" ") *	F: 07/3. B * 69 * *	1/17 FY 19	* *	\$69,500 \$81 \$235,418 FY 20	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(ITMENT (* C)* PLAN N)*	FY 18 69 ARCH	* *	M	\$.00 \$.00 * * *	(NON-COORDING) (NON-COORDING) FY 20 JUNE 6	ITY) ITY) * *	FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: "URES: * FY 18 ") * "S" ") *	F: 07/3. B * 69 * *	1/17 FY 19	* *	\$69,500 \$81 \$235,418 FY 20	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(ITMENT (* C)* PLAN N)*	FY 18 69 ARCH	* *	M	\$.00 \$.00 * * *	(NON-COORDING) (NON-COORDING) FY 20 JUNE 6	ITY) ITY) * *	FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: "URES: * FY 18 ") * "S" ") *	F: 07/3. B * 69 * *	1/17 FY 19	* *	\$69,500 \$81 \$235,418 FY 20	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(ITMENT (* C)* PLAN N)*	FY 18 69 ARCH	* *	M	\$.00 \$.00 * * *	(NON-COORDING) (NON-COORDING) FY 20 JUNE 6	ITY) ITY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF BILITY: "URES: * FY 18 ") * "S" ") *	F: 07/3. B * 69 * *	1/17 FY 19	* *	\$69,500 \$81 \$235,418 FY 20	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(ITMENT (* C)* PLAN N)*	FY 18 69 ARCH	* *	M	\$.00 \$.00 * * *	JUNE	ITY) ITY) * *	FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)*	LANCE AS OF BILITY: "URES: * FY 18 ") * "S" ") *	F: 07/3. B * 69 * *	1/17 FY 19	* *	\$69,500 \$81 \$235,418 FY 20	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(ITMENT (* C)* PLAN N)*	FY 18 69 ARCH	* *	M	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY) * *	FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: "URES: * FY 18 ") * "S" ") *	F: 07/3: 8 * 69 * * * * * * * * * *	1/17 FY 19	* *	\$69,500 \$81 \$235,418 FY 20	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(ITMENT (* C)* PLAN N)*	FY 18 69 ARCH * * * * * * *	* *	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY) * * * * MILES	FY 18

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

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN \$800,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 20 FY 21 FY 18 FY 20 ADOPTED (C)* (C)* 800 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 800 * 800 FORCST(C)* 800 * 800 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 PVN288FVC NMAI - Nat'l Museum of the Amer Indian Film and Video Center DEVSCOPE 11/10 01/11 003 CONSTRUCTION CONS 500 06/18 CONS 007 CONSTRUCTION 200 0 06/18 CONS 008 CONSTRUCTION 06/18 100 BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC. AVAILABLE BALANCE AS OF: 07/31/17 \$457,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$355,207.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$246,792.53 (CITY) \$.00 (NON-CITY) FY 20 FY 18 ADOPTED (C)* 120 * (C)* 445 APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 445 * 445 FORCST(C)* 445 * 445 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV290-IT1 The New 42nd Street- New 42 IT Network Security System

120

61

06/18

06/18

0

0

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

126 PV290-N42 New 42nd Street Audio System

EQFN

EOFN

MGN PROJECT AGY ID NO	DESCRIE	PTION								CITY COST	NC COST	PLAN COMM DAT			MILEST START		
126 PV290NVL1 CONS		New Victor		by-Publ:	ic Spa	ces Reno	ovation	n		100	0	06/18					
126 PV290N42S EQFN			Studios - S AND FURNITU		eating					164	0	06/18					
850 PV467-N42 IFSP			d st - 2008 RUCTION SUPE		ion					12	0	06/18	D	EVSCOPE	11/10	01/11	L
			106 255														
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		126 M55 1/17	\$358,00 \$49,0	00.00	STORICAL (CITY) (CITY) (CITY)	r socii	E.I.A				Ş	.00	(NON-CI (NON-CI (NON-CI	(TY)		
		18 *	FY 19 *	FY 2		FY 2				FY 18		FY 19 *		FY 20	* F	Y 21	<u>*</u>
ADOPTED (C) APPROPRIATIONS		250 *	*		*		* COI	MMITMEN	(C)* T PLA) *	100 *			*		*
(N)		*	*		*		*		(N)*	.	*	*			*		*
	ILY A	AUG :	SEPT OCT	. a.	ov	DEC 1	FY 2018 JAI		FEB	MARCH	APRIL	MAY		JUNE		'Y 18	
PLAN (C)*	*	*	*	* 14/	*		*	*	FED		APKIL	*	*	250			250
FORCST(C)*	*	*	*	*	*		*	*		*	r	*	*		*	_	
ACTUAL(C)*	*	*	*	*	*		*	*		*	r	*	*		*		
*	*	*	*	*	*		*	*		*	•	*	*		*		
PLAN (N)*	*	*	*	*	*		*	*		*		*	*		*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*		*		*	*		*		
ACTUAL(N) *										<u> </u>							
MGN PROJECT AGY ID NO	DESCRIE	PTION								CITY COST	NC COST	PLAN COMM DAT		URRENT LESTONE			
126 PV304-CPG CONS		ne Citize CONSTRUCT:		llery						250	0	06/18					
126 PV304-ETC CONS		New Muser		Techno	logy C	enter				100	0	06/19					
850 PV100THEA IFSP			rical Societ RUCTION SUPE		er Ori	ent/Kids	s Galle	ery		7	0	06/18	D	EVSCOPE	10/09	01/10)
850 PV304WHIS IFSP			uity/Women's RUCTION SUPE		y Cent	er - 4tl	h Flooi	r		1	0	06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1389

WITH FY 2018 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 M3 31/17	0	NEW YORK \$113,260.4 \$1,400.6 \$301,339.5	43 00	EATER WOF (CITY) (CITY) (CITY)	KSHOP							\$.00 \$.00 \$.00	(NON-C	TTY)			
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY	18	*	FY 19	*	FY 20	*	FY	21	*
ADOPTED (C)	* 4	2 *		*		*		*		(C)*		111	*		*		*			*
APPROPRIATIONS								COMM	ITME	NT PLAN	1									
(N)	*	*		*		*		*		(N)*			*		*		*			*
							F	2018												
JU			SEPT	OCT	NOV		DEC	JAN		FEB	MARC		APRIL	MZ	AY	JUNE		FY	18	
PLAN (C)*	*	*	*		*	*	,		*		*	*		*	*		.1 *		11	
FORCST(C)*	*	*	*		*	*	,	•	*		*	*		*	*	11	.1 *		11	.1
ACTUAL(C)*	*	*	*		*	*	,	•	*		*	*		*	*	•	*			
*	*	*	*		*	*	,	•	*		*	*		*	*	•	*			
PLAN (N)*	*	*	*		*	*	,	•	*		*	*		*	*	•	*			
FORCST(N)*	*	*	*		*	*	,	•	*		*	*		*	*	•	*			
ACTUAL(N)*	*	*	*		*	*	,	•	*		*	*		*	*	•	*			
MGN PROJECT AGY ID NO	DESCRIPTIO)N									CITY COST		NC COST	PLA COMM I		CURRENT ILLESTONE	MILE STAR		E ND	
126 PVNYTWSYS EQFN	NYTW - New 002 EQUI		Theatre			Lig	hting , a	ınd Sou	ınd		34		0	06/2	18					
126 PV307-LGT EQFN	NYTW-Theat		Lightin								42		0	06/3	18					
126 PV307SEAT EQFN	NYTW - New 001 EQUI		Theatre			ing	System 1	install	atio	on	35		0	06/3	L8					

PLAYWRIGHTS HORIZONS, INC. BUDGET LINE: PV-MN329 FMS #: 126 AO7 AVAILABLE BALANCE AS OF: 07/31/17 \$224,857.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$70,667.69 (CITY) \$.00 (NON-CITY) \$65,475.31 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 208 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN FY 18 PLAN (C)* 208 208 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 PV329-PLY PH - 440 Studios - 3rd and 4th Floor Renov./Seating 005 CONSTRUCTION CONS 06/18 DSGN 007 DESIGN 129 06/18 06/18 **IFDS** 009 IFA DESIGN 3 **IFSP** 011 IFA CONSTRUCTION SUPERVIS 14 06/18 CONS 013 CONSTRUCTION 06/18 BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL AVAILABLE BALANCE AS OF: 07/31/17 \$284,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 18 ADOPTED (C)* 229 * (C)* 284 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 18 PLAN (C)* 284 * 284 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV345-PRT REP - Repertorio Espanol Color Production Printer Purchase 001 CONSTRUCTION 55 06/18

229

06/18

CONS

EOFN

126 PV345LGT1 REP - Lighting System FY18

001 EQUIPMENT AND FURNITURE

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1391 WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

		LANCE	AS	FMS #	: 126 31/17	M44			DABOUT 000.00 \$.00	(C)	ATRE COLTY)	OMPANY	7						\$. \$.	00 00	(NON-C	•			
ITD EX	KPENDIT	URES:						\$13,	000.00	(C)	ITY)								\$.	00	(NON-C	TTY)			
		*	FΥ	18 *	FY	19	*	FY	20 *	I	TY 21	*		*	FY	18		FY 19	9 *		FY 20	*	FY	21	*
ADOPTED	• -	•		100 *			*		*			*		(C)*		296	*		*			*			*
APPROPE													ITME												
	(N) *		*			*		*			*		(N)*			*		*			*			*
												2018													
		ULY		AUG	SEPT		OCT		NOV	DI		JAN		FEB	MAR		APRIL		MAY		JUNE		FY	18	
PLAN (,	*	*		*		*	,	k	*		*		*	*		*		*	_	6 *			96
FORCST (,	*	*		*		*	,	k	*		*		*	*		*		*	29	6 *		29	96
ACTUAL (,	*	*		*		*	,	k	*		*		*	*		*		*		*			
	*		*	*		*		*	,	k	*		*		*	*		*		*		*			
PLAN (*	*		*		*	•	.	*		*		*	*		*		*		*			
FORCST (*	*		*		*	•	.	*		*		*	*		*		*		*			
ACTUAL (N)*		*	*		*		*		k	*		*		*	*		*		*		*			
MON DDG	TECE														GT MIT		27.0		ST 337	~					
MGN PRO			~												CITY		NC		PLAN	_	URRENT	MILE			
AGY ID	NO	DES	CRIF	PTION											COST		COST	COM	M DATE	MT	LESTONE	STA	KT.	END	
126 PV3	854FALS EQFN			Roundabo EQUIPMEN					udio 54	4 Fir	re Ala	rm Upg	rade	1	100		0	06	5/18						
126 PV3	-	_		Roundabo		eatre	e Com	pany	- AA TÌ	neate	er HVA	C Upgr	ade												
	CONS	_		CONSTRUC											96		0		5/18						
	IFSP	-		FA CONS											4		0		5/18						
	EQFN	0.	12 E	EQUIPMEN	II. AND	FURI	NITUR	Œ							100		0	06	5/18						
850 PV4	67ROU2			Roundabo					Studio	54 I	Equipm	ent			15		0	06	5/18	C	ONSCOMP	06/1	L3 0	6/13	

BUDGET LINE: P			#: 126 A0 /31/17	06	SECOND STAC \$617,000.00								\$.00	(NON-CIT	Y)		
CONTRACT LIAB	ILITY:				\$.00	(CITY)							\$.00	(NON-CIT	Y)		
ITD EXPENDITU	RES:				\$.00	(CITY)							\$.00	(NON-CIT	Y)		
	* F	Y 18 *	FY 19	*	FY 20 *	FY 21	*		*	FY 18	*	FY 19	*	FY 20 *		Y 21	*
ADOPTED (C)	*	400 *		*	*		*	((C)*	617	*		*	*			*
APPROPRIATIONS							COMM	IITMENT	PLAN								
(N)	*	*		*	*		*	((N)*		*		*	*			*
						FY	2018										
JU	LY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	EB	MARCH	APRIL	MAS	Z	JUNE	F	'Y 18	
PLAN (C)*	*	*	*		*	* *		*		* *		*	*	617	*		617
FORCST(C)*	*	*	*		*	* *		*		* *		*	*	617			617
ACTUAL(C)*	*	*	*		*	* *		*	,	* *		*	*	•	*		
*	*	*	*		*	* *		*		* *		*	*	,	*		
PLAN (N)*	*	*	*		*	* *		*		* *		*	*	,	*		
FORCST(N)*	*	*	*		*	* *		*		* *		*	*	,	*		
• •																	
ACTUAL(N)*			-							 					•		
MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY COST	NC COST	PLAN COMM DA		CURRENT MI	ILEST TART		
801 PV375-SST	SST -	SECOND	STAGE TH	EATER	- Renovation	n								DEVSCOPE 0'	7/10	09/1	0
CONS	009	CONSTRUC	CTION							100	0	06/18	3				
CONS	010	CONSTRUC	CTION							117	0	06/18	3				
CONS	018	CONSTRUC	CTION							400	0	06/18	3				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:			Z4 *	SEVENTH REC \$750,000.00 \$.00 \$285,163.68 FY 20 *	(CITY) (CITY)	ORY CC	ONSERVAN	* 1GA	FY 18	*	FY 19	\$.00 \$.00 \$.00	(NON-CIT	Y) Y)	'Y 21	
ADOPTED (C)		250 *		<u>.</u>	FY 20 *	FI ZI	`		(C)*	742		FI 19	"	FI 2U "		1 21	
- (- /		250 "			•			•	,	/42	•						
APPROPRIATIONS				*	*		*	IITMENT ,			*		*				
(N)	*	*		*	*				(N)*		*		*	*			
							2018						_		_		
JU	LY .	AUG	SEPT	OCT	NOV	DEC	JAN	FE	€B	MARCH	APRIL	MAY	<u> </u>	JUNE		Y 18	
PLAN (C)*	*	*	*		*	* *		*	•	* *		*	*	742			742
FORCST(C)*	*	*	*		*	* *		*	•	* *		*	*	392	*		392
ACTUAL(C)*	*	*	*		*	* *		*	•	* *		*	*	,	*		
*	*	*	*		*	* *		*	•	* *		*	*	•	*		
PLAN (N)*	*	*	*		*	* *		*	•	* *		*	*	•	*		
FORCST(N)*	*	*	*		*	* *		*	,	* *		*	*	,	*		
ACTUAL(N)*	*	*	*		*	* *		*		* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY	NC COST	PLAN COMM DA		CURRENT MI	ILEST TART	ONE END	
126 PV381-WPM CONS CONS CONS	001 004	- Seventl CONSTRUC CONSTRUC	CTION CTION	t – Di	rill Hall Wa	terproofin	g/ Mas	sonry		100 100 150	0 0 0	06/18 06/18 06/18	3				
850 PV381SRA7 CONS IFSP	002	CONSTRUC		=	orth Elevator	r				392 8	0	06/18 06/18					

BUDGET LINE: H	PV-MN385	FMS #:	: 126 M45	sic	NATURE T	HEATRE CO	MPANY									
AVAILABLE BAI	LANCE AS C	OF: 07/3	31/17	\$13	3,752.50	(CITY)						\$.0	00 (NON-C	ITY)		
CONTRACT LIAM	BILITY:				\$.00	(CITY)						\$.0	00 (NON-C	ITY)		
ITD EXPENDITU	JRES:			\$615	5,247.50	(CITY)						\$.0	00 (NON-C	ITY)		
	* FY 1	L8 *	FY 19	* F	7 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	1 *
ADOPTED (C)		*		*	*		*	(C)*		*		*		*		*
APPROPRIATIONS	•						COMMIT	MENT PLAN	ľ							
(N)		*		*	*		*	(N)*	•	*		*		*		*
(21)	/					FV	2018	(21)								
.тт	ULY AU	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 18	Ω
	* *	J.G. +	PEL1	-	*	DEC		*	* * *		*	IAI	*	*	FI IC	5
PLAN (C)*	<u>.</u>	_		_				<u>.</u>					_	_		
FORCST(C)*																
ACTUAL(C)*	*	*	*	*	*	*		*	ж ж		*		*	*		
*	*	*	*	*	*	*		*	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*		
MGN PROJECT	DEGGETER								CITY	NC		AN	CURRENT			
AGY ID NO	DESCRIPT	LION							COST	COST	COMM	DATE	MILESTONE	STAR	I. FINI	ַ <u>ט</u>
850 PV385-RLP IFSP			e Theater TRUCTION S		- Phase 2				10	0	06,	18	DEVSCOPE	10/10	0 01/1	11
BUDGET LINE: I	LANCE AS C		: 126 AP4 31/17	\$1,500	TH STREE	I SEAPORT	MUSEUM						00 (NON-C	ITY)		
CONTRACT LIAM					-	(CITY)						\$.(00 (NON-C	-		
CONTRACT LIAM ITD EXPENDITU	JRES:			\$1	L,612.04	(CITY)				_		\$.(\$.(00 (NON-C	ITY)		
ITD EXPENDIT	JRES: * FY 1	L8 *	FY 19	\$1	-	-	*	*	FY 18		FY 19	\$.(00 (NON-C	-	FY 21	1 *
ADOPTED (C)	JRES: * FY]	L8 * 500 *	FY 19	\$1	L,612.04	(CITY)	*	* (C)*	FY 18 1,445		FY 19	\$.(\$.(00 (NON-C	ITY)	FY 21	1 *
ITD EXPENDIT	JRES: * FY]	500 *	FY 19	* FY	1,612.04 7 20 *	(CITY)	* COMMIT	(C)* MENT PLAN	1,445	*	FY 19	\$.(\$.(*	00 (NON-C	* *	FY 21	<u>1 *</u>
ADOPTED (C)	URES: * FY 1)*		FY 19	\$1	L,612.04	(CITY)	*	(C)*	1,445		FY 19	\$.(\$.(00 (NON-C	ITY)	FY 21	1 * *
ADOPTED (C)	URES: * FY 1)*	500 *	FY 19	* FY	1,612.04 7 20 *	(CITY) FY 21	* COMMIT	(C)* MENT PLAN	1,445	*	FY 19	\$.(\$.(*	00 (NON-C	* *	FY 23	1 * *
ADOPTED (C) APPROPRIATIONS (N)	URES: * FY 1)* S)*	500 *		* FY	1,612.04 7 20 *	(CITY) FY 21	* COMMIT	(C)* MENT PLAN	1,445	*		\$.(\$.(*	00 (NON-C	* *	FY 23	*
ADOPTED (C) APPROPRIATIONS (N)	URES: * FY 1)* S)*	500 *		* FY * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*	1,445	*		\$.(\$.(* *	00 (NON-C 00 (NON-C FY 20	ITY) * * *	FY 18	*
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	URES: * FY 1)* S)*	500 *		* FY * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	1,445	*		\$.(\$.(* *	JUNE * 1,44	* * * * *	FY 18	* 8 ,445
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	URES: * FY 1)* S)*	500 *		* FY * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	1,445	*		\$.(\$.(* *	JUNE * 1,44	ITY) * * *	FY 18	*
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	URES: * FY 1)* S)*	500 *		* FY * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	1,445	*		\$.(\$.(* *	JUNE * 1,44	* * * * *	FY 18	* 8 ,445
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	URES: * FY 1)* S)*	500 *		* FY * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	1,445	*		\$.(\$.(* *	JUNE * 1,44	* * * * *	FY 18	* 8 ,445
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	URES: * FY 1)* S)*	500 *		* FY * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	1,445	*		\$.(\$.(* *	JUNE * 1,44	* * * * *	FY 18	* 8 ,445
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	TRES:	500 *		* FY * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	1,445	*		\$.(\$.(* *	JUNE * 1,44	* * * * *	FY 18	* 8 ,445
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	URES: * FY 1)* S)*	500 *		* FY * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	1,445	*		\$.(\$.(* *	JUNE * 1,44	* * * * *	FY 18	* 8 ,445
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TRES:	500 * * JG * * * * * * * * *		* FY * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * * * *	JUNE * 1,44 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18	* <u>*</u> 8 ,445 48
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TRES:	500 * * JG * * * * * * * * *		* FY * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	1,445 MARCH * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * * * *	JUNE * 1,44 * * * *	* * * * * * * * * * * * *	FY 18	* 8 ,445 48
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TRES:	500 * * JG * * * * * * * * * * * * *		* FY * * * * * * * * * * * * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * * * *	JUNE * 1,44 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18	* 8 ,445 48
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	TRES:	500 * * JG * * * * * * * * * * * * *	SEPT * * * * * * * * *	* FY * * * * * * * * * * * * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * 1,44 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18	* 8 ,445 48
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394AMBR CONS	### FY 1 * FY 1	JG * * * * * * * * * * * * *	SEPT * * * * * * * * *	* FY * * * * * * * * * * * * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.\(\frac{\partial}{\partial}\) * * * * * * * * * * * * *	JUNE * 1,44 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18	* 8 ,445 48
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394AMBR CONS DSGN	# FY 1)* S)* ULY AU * * * * * * DESCRIPT SSS - An 004 CC 005 DE	JG * * * * * * * * * * * * *	SEPT * * * * * * * * * Restoratio	* FY * * * * * * * * * * * * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	1,445 MARCH * * * * * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	\$.(\$.\(\frac{\pi}{\pi}\). * * * * * * * * * * * * *	JUNE * 1,44 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18	* 8 ,445 48
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394AMBR CONS	# FY] * FY] * *	JG * * * * * * * * * * * * *	SEPT * * * * * * * Restoratio	* FY * * * * * * * * * * * * *	1,612.04 7 20 * * *	FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.\(\) * * * * * * * * * * * * *	JUNE * 1,44 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18	* 8 ,445 48
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394AMBR CONS DSGN IFSP IFDS	DESCRIPT SSS - An 004 CC 005 DE 006 DE 007 DE	JG * * * * * * * * * * * * *	SEPT * * * * * * * Restoration	* FY * * OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * * *	FY 21 FY 21 FY 21 * * * * * * * * * *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	1,445 MARCH * * * * * * * * * * * * *	* * APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	\$.(\$.\(\) * * * * * * * * * * * * *	JUNE * 1,44 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18	* 8 ,445 48
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394AMBR CONS DSGN IFSP IFDS 126 PV394WVTR	TRES:	JG * * * * * * * * * * * * *	SEPT * * * * * * * Restoration FRUCTION SEN Wavertree	* FY * * OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * * *	FY 21 FY 21 FY 21 * * * * * * * * * *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 1,44 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18	* 8 ,445 48
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394AMBR CONS DSGN IFSP IFDS 126 PV394WVTR CONS	X	JG * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	* FY * * OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * * *	FY 21 FY 21 FY 21 * * * * * * * * * *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0	* * * * * * * * * * * * *	\$.(\$.\(\frac{\psi}{\psi}\) * * * * * * * * * * * * *	JUNE * 1,44 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18	* 8 ,445 48
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394AMBR CONS DSGN IFSP IFDS 126 PV394WVTR CONS CONS	# FY 1 * FY 1)* SS An OUT OF DESCRIPT SSS - An OUT	JG * * JG * * * * * * * * * * * * *	SEPT * * * * * * Restoration FRUCTION SEN Wavertree FION FION	* FY * * OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * * *	FY 21 FY 21 FY 21 * * * * * * * * * *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	1,445 MARCH * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0 0	* * * * * * * * * * * * *	\$.(\$.\(\frac{1}{5}\).\(\frac{1}\).\(\frac{1}{5}\).\(\frac{1}{5}\).\(\frac{1}{5}\).\(\frac{1}{5	JUNE * 1,44 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18	* <u>*</u> 8 ,445 48
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394AMBR CONS DSGN IFSP IFDS 126 PV394WVTR CONS	# FY 1 * FY 1)* SS An OUT OF DESCRIPT SSS - An OUT	JG * * * * * * * * * * * * *	SEPT * * * * * * Restoration FRUCTION SEN Wavertree FION FION	* FY * * OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * * *	FY 21 FY 21 FY 21 * * * * * * * * * *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0	* * * * * * * * * * * * *	\$.(\$.\(\frac{1}{5}\).\(\frac{1}\).\(\frac{1}{5}\).\(\frac{1}{5}\).\(\frac{1}{5}\).\(\frac{1}{5	JUNE * 1,44 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18	* <u>*</u> 8 ,445 48

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$639,775.11 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$162,224.89 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 20 * FY 18 FY 20 * ADOPTED (C)* 100 * (C)* 190 * 450 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 190 190 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 PV409SYM4 SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 003 CONSTRUCTION 450 06/20 CONS CONS 007 CONSTRUCTION 50 06/18 40 06/18 CONS 008 CONSTRUCTION 0 CONS 015 CONSTRUCTION 100 06/18 TEATRO CIRCULO BUDGET LINE: PV-MN411 FMS #: 126 C16 AVAILABLE BALANCE AS OF: 07/31/17 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 18 FY 18 FY 20 150 * 150 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 18 PLAN (C)* 150 150 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* NC MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV411ITC2 FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2 CONS 013 CONSTRUCTION 150 06/18

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ANCE AS OF:		126 AH0 ./17	\$13,77	3.00 (0 \$.00 (0	SEUM OF S	THE ARTS	5					(NON-CITY) (NON-CITY)	
ITD EXPENDITU				\$86,22	7.00 (0	CITY)						\$.00	(NON-CITY)	
	* FY 18	*	FY 19 *	FY 20	*	FY 21	*	*		*	FY 19		FY 20 *	FY 21 *
ADOPTED (C)		*	*	•	*		*	(C)*		*		*	14 *	*
APPROPRIATIONS	}						COMMIT	MENT PLA	N					
(N)	*	*	*	<u> </u>	*		*	(N)*		*		*	*	*
						FY :	2018							
	LY AUG	S	SEPT OC	T NO	V I	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	1	ŧ	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	1	t	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	,	+	*	*	*	*	*	
*	*	*	*	*	*	*	1	ŧ	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	1	ŧ	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	t	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	+	*	*	*	*	*	
ACTUAL(N)														
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DA		CURRENT MIL	ESTONE RT END
801 PVN421-IO EQFN			tfitting a		son Squa	are loca	tion		14	0	06/20			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		126 M51 ./17	\$720,17	\$.00 (c	SEUM CITY) CITY)						\$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
	* FY 18	*	FY 19 *	FY 20	*	FY 21	*	*	FY 18	*	<u> </u>		FY 20 *	FY 21 *
ADOPTED (C)	*	*	*	•	*		*	(C)*	70	0 *		*	*	*
APPROPRIATIONS	}						COMMIT	MENT PLA	N					
(N)	*	*	*	•	*		*	(N)*		*		*	*	*
						FY :	2018							
ரு	LY AUG	5	SEPT OC	T NO	v i	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*		+	*	*	*	*	700 *	700
FORCST(C)*	*	*	*	*	*	*	1	t	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	,	t	*	*	*	*	*	
*	*	*	*	*	*	*	,	t .	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	ŧ.	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		ŧ.	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		k	*	*	*	*	*	
ACTUAL(N)"								-						
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DA	_	URRENT MIL	
126 PV423COMP EQFN	JM - Jewis 001 EQUI	sh Muse IPMENT	um Compute AND FURNIT	er System a	and IT (Jpgrades			200	0	06/18			
126 PV423ROOF CONS	JM - Chill 003 CONS			acement					500	0	06/18			

BUDGET LINE: PV-MN430 FMS #: 126 AY8 THIRTEEN/WNET.ORG AVAILABLE BALANCE AS OF: 07/31/17 \$168,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 168 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 168 * 168 FORCST(C)* 75 * 75 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 PV430WNET WNET/Thirteen - Audio Visual Equipment EQFN 006 EQUIPMENT AND FURNITURE 93 06/18 126 PV430WNRT WNET: Audio/Visual Upgrade 001 EQUIPMENT AND FURNITURE 75 06/18 WNYC NEW YORK PUBLIC RADIO BUDGET LINE: PV-MN454 FMS #: 126 AB3 AVAILABLE BALANCE AS OF: 07/31/17 \$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 20 * FY 20 * FY 21 FY 18 135 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 18 PLAN (C)* 135 * 135 FORCST(C)* 135 * 135 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

135

06/18

126 PV454-NYP New York Public Radio Audio Visual System 001 EQUIPMENT AND FURNITURE

EOFN

AVAILABLE		5 OF: 07	/31/17		\$7,741.6		CITY)						\$.00				
CONTRACT L							CITY)						•	(NON-C	-		
ITD EXPEND					\$165,329.4	-	CITY)		_				-	(NON-C	-		_
		<u> 18 *</u>	FY 19	9 *	FY 20	*	FY 21	*	*	FY 18		FY 19	*	FY 20	*	FY 2	<u> </u>
-	(C)*	*		*		*			(C)*		3 *		*		*		
APPROPRIATI		*		*		*		* COMMITM	ENT PLAN		*		*		*		
	(N)*						TOV	2018	(N)*								-
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 18	R
PLAN (C)*	*	*	7	*	*	*	*	*	1 1 1 1	*	+	*	*	t 001111	8 *		<u> </u>
FORCST(C)*	*	*		k	*	*	*	*	•	*	t .	*	*	·	*		•
ACTUAL(C)*	*	*	1	k	*	*	*	*	1	*	k .	*	*	t .	*		
*	*	*	1	k	*	*	*	*	1	*	k .	*	*	t .	*		
LAN (N)*	*	*	*	k	*	*	*	*	1	*	t .	*	*	t	*		
FORCST(N)*	*	*	1	k	*	*	*	*	1	*	ŧ	*	*	r	*		
ACTUAL(N)*	*	*	+	k .	*	*	*	*		*	k	*	*	•	*		
IGN PROJECT										CITY	NC	PL		CURRENT		STONE	_
GY ID NO	DESCR	LPTION								COST	COST	COMM	DATE M	<u> </u>	STAR	T ENI	<u> </u>
EQ	FN 002	EQUIPME	NT AND FU	JRNITUI						3	0	06/					
BUDGET LINE	:: PV-MN576	 5 FM S	 #: 126 I		THIRD STI			HOOL SET	 FLEMENT) (NON-C	 !ITY)		
	: PV-MN576	 5 FM S	 #: 126 I			00 (HOOL SET					\$.00 \$.00	•			
BUDGET LINE AVAILABLE	: PV-MN576 BALANCE AS	 5 FM S	 #: 126 I		THIRD STI	00 (00 (CITY)		 FLEMENT				\$.00 \$.00	•	CITY)		
SUDGET LINE AVAILABLE CONTRACT L	: PV-MN576 BALANCE AS IABILITY: ITURES:	 5 FM S	 #: 126 I	 396	THIRD STI \$52,000.(00 (00 (CITY) CITY)	 HOOL SET	TLEMENT	FY 18		06/: FY 19	\$.00 \$.00	(NON-C	CITY)	FY 2	· 1
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-MN576 BALANCE A: IABILITY: ITURES:	5 FMS :	#: 126 I /31/17	 396	THIRD STE \$52,000.0 \$.0	00 (00 (00 (CITY) CITY) CITY)	*	* (C)*	FY 18			\$.00 \$.00 \$.00	(NON-C	CITY)	 _FY_2:	 1
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-MN570 BALANCE AS IABILITY: ITURES: * FS (C)* ONS	5 FMS 5 OF: 07 7 18 *	#: 126 I /31/17	396 *	THIRD STE \$52,000.0 \$.0	00 (00 (00 (*	CITY) CITY) CITY)	* * COMMITM	* (C)* ENT PLAN	FY 18	* 2 *		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	_FY 23	1
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-MN576 BALANCE A: IABILITY: ITURES: * F? (C)*	5 FMS :	#: 126 I /31/17	 396	THIRD STE \$52,000.0 \$.0	00 (00 (00 (*	CITY) CITY) CITY) FY 21	* * COMMITM	* (C)*	FY 18	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 2	1
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PV-MN570 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS 5 OF: 07	#: 126 F 731/17 FY 19	396 * *	THIRD STI \$52,000.0 \$.0 \$.0 FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18 5:	* 2 * *	FY 19	\$.00 \$.00 * *) (NON-C) (NON-C FY 20	CITY) CITY) *		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-MN570 BALANCE AS IABILITY: ITURES: * FS (C)* ONS	5 FMS 5 OF: 07 7 18 *	#: 126 F /31/17 FY 19	396 *	THIRD STE \$52,000.0 \$.0	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	FY 18 5:	* 2 *	FY 19	\$.00 \$.00 \$.00	JUNE	CITY) CITY) * * *	FY 2:	B
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-MN570 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS 5 OF: 07	#: 126 F /31/17 FY 19	396 * * *	THIRD STI \$52,000.0 \$.0 \$.0 FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 5:	* 2 * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * 52 *		8 5
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: PV-MN570 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS 5 OF: 07	#: 126 F /31/17 FY 19	396 * * *	THIRD STI \$52,000.0 \$.0 \$.0 FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 5:	* 2 * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		8 5
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: PV-MN570 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS 5 OF: 07	#: 126 F /31/17 FY 19	396 * * *	THIRD STI \$52,000.0 \$.0 \$.0 FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 5:	* 2 * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * 52 *		8 5
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-MN570 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS 5 OF: 07	#: 126 F /31/17 FY 19	396 * * *	THIRD STI \$52,000.0 \$.0 \$.0 FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 5:	* 2 * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * 52 *		8 5
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	: PV-MN570 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS 5 OF: 07	#: 126 F /31/17 FY 19	396 * * *	THIRD STI \$52,000.0 \$.0 \$.0 FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 5:	* 2 * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * 52 *		
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)* * COTUAL(C)* * PLAN (N)* CORCST(N)*	: PV-MN570 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS 5 OF: 07	#: 126 F /31/17 FY 19	396 * * *	THIRD STI \$52,000.0 \$.0 \$.0 FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 5:	* 2 * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * 52 *		8 5
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CORCST(C)* CORCST(C)* CORCST(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	: PV-MN576 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * *	5 FMS 5 OF: 07 7 18 * * * AUG	#: 126 F /31/17 FY 19	396 * * *	THIRD STI \$52,000.0 \$.0 \$.0 FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 5: MARCH * * * * * * * * * * * * *	* 2 * * APRIL	FY 19 * * * * * * *	\$.00 \$.00 * * * * * *	JUNE JUNE CURRENT	EITY) * * * * * * * * MILE	FY 18	5 5
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: PV-MN576 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * *	5 FMS 5 OF: 07	#: 126 F /31/17 FY 19	396 * * *	THIRD STI \$52,000.0 \$.0 \$.0 FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 5: MARCH * * * * * *	* 2 * * APRIL	FY 19 * * * * * * *	\$.00 \$.00 * * * * * *	JUNE	EITY) * * * * * * * * MILE	FY 18	8 5 5

BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM \$100,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN FY 18 PLAN (C)* 100 100 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 PV525STUD SMH - Studio Museum in Harlem New Building 200 CONSTRUCTION CONS 100 06/18 BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) AVAILABLE BALANCE AS OF: 07/31/17 \$457,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$269,795.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$28,782.55 (CITY) \$.00 (NON-CITY) FY 18 FY 20 * FY 21 FY 18 FY 20 251 * (C)* 434 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 434 * 434 FORCST(C)* 40 * 40 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV467HECK East Harlem Center/LDC - Heckscher Bldg. Roof Renovations DEVSCOPE 10/10 01/11 CO#: BL CONS 011 CONSTRUCTION 1 0 06/18 CONS 020 CONSTRUCTION 250 06/18 850 PV467WFAC East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 003 CONSTRUCTION 143 06/18 CONS 009 DESIGN DSGN 40 06/18 **IFSP** 010 IFA CONSTRUCTION SUPERVIS 20 06/18

3

06/18

011 IFA DESIGN

IFDS

BUDGET LINE: PV			: 126 A		HENRY S															
AVAILABLE BALA		OF: 07/	31/17		\$400,000		(CITY)									.00	(NON-C	-		
CONTRACT LIABI	LITY:				\$575 , 000.	.00	(CITY)								\$.	.00	(NON-C	CITY)		
ITD EXPENDITUR	ES:				\$45,298	.54	(CITY)								\$.	.00	(NON-C	CITY)		
*	FY	18 *	FY 19	*	FY 20	*	FY 23	L *		*	FY	18	*	FY 19	*	E	FY 20	*	FY	21
ADOPTED (C)*		200 *		*		*		*		(C)*		400	*		*			*		
APPROPRIATIONS								COM	MITMENT											
(N)*		*		*		*		*		(N)*			*		*			*		
(21)							1	TY 2018		(21)										
JUL	•	AUG	SEPT	OCT	NOV		DEC	JAN		EB	MARC	U	APRIL		MAY		JUNE		FY	10
	*	AUG	PELI	OCI	NOV	*	DEC	UAIN	* ti	*		*	APRIL		MAI	*		٠. ٠	FI	
PLAN (C)*																•	40	00 *		400
FORCST(C)*	*	*	*		*	*		*	*	*		*		*		*		*		
ACTUAL(C)*	*	*	*		*	*		*	*	*		*		*		*		*		
*	*	*	*		*	*		*	*	*		*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*	*		*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*	*		*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*	*		*		*		*		*		
MGN PROJECT										~	TTY!		NC	ъ	LAN	CIT	JRRENT	MILE	CTON	TE
	DECORT	OM TON								_	OST		COST							
AGY ID NO	DESCRI	PIION								C	.051		COST	COMM	DATE	7 WII	LESTONE	STAR	т в	תאה
126 PV653-INT CONS		Henry St		lemen	t Interio	or Re	enovatio	on			200		0	06	/18					
COND	001	COMBINO	.11014								200		U	00	, 10					
126 PV653GALL 1	1100 _ T	Henry St	reet Sett	lemen	t Gallery	у Ехј	pansion				000									
															/10					
CONS		CONSTRUC	TION								200		0	06	/18					
			TION										0	06	/18 					
CONSBUDGET LINE: PV	004 (-MN669	CONSTRUC	: 126 B		NUYORICA			 FE					0	06						
CONS BUDGET LINE: PV AVAILABLE BALA	004 (-MN669 NCE AS	CONSTRUC	: 126 B		\$900,000	.00	(CITY)				200		0	06	 \$.		(NON-C	-		
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABI	004 (-MN669 NCE AS LITY:	CONSTRUC	: 126 B		\$900,000 \$.00 .00	(CITY)	 ?E			200 		0	06	\$. \$.	.00	(NON-C	CITY)		
CONS BUDGET LINE: PV AVAILABLE BALA	004 (-MN669 NCE AS LITY:	CONSTRUC	: 126 B		\$900,000 \$.00	(CITY)	 FE					0	06	\$. \$.	.00	•	CITY)		
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABI	004 (-MN669 NCE AS LITY: ES:	CONSTRUC	: 126 B		\$900,000 \$.00 .00	(CITY)			*	200 FY	· 18		06 	\$. \$.	.00	(NON-C	CITY)	FY	21
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 B7	i	\$900,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)			*		 18 900	*		\$. \$.	.00	(NON-C	CITY)	FY	21
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * ADOPTED (C)*	004 (MN669 NCE AS LITY: ES: FY	FMS #	: 126 B7	i	\$900,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	L * *		* (C)*			*		\$. \$.	.00	(NON-C	CITY)	FY	21
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 B7	*	\$900,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	L * * COM	MITMENT	* (C)* PLAN			*		\$. \$.	.00	(NON-C	CITY)	FY	21
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 B7	i	\$900,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L * * COM *	MITMENT	* (C)*			*		\$\frac{1}{2} \frac{1}{2} \frac	.00	(NON-C	CITY)	FY	21
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABEI ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 B' 31/17	* *	\$900,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)*	FY	900	*	 FY 19	\$ \$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 20	CITY)		
CONS BUDGET LINE: PV. AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)*	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 B7	*	\$900,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L * * COM *	MITMENT	* (C)* PLAN		900	*	 FY 19	\$\frac{1}{2} \frac{1}{2} \frac	.00	(NON-C (NON-C FY 20	CITY) CITY) * * *	FY	18
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABLI ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JUL. PLAN (C)*	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 B' 31/17	* *	\$900,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)*	FY	900	*	 FY 19	\$ \$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 20	CITY)		
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULI PLAN (C)* FORCST(C)*	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 B' 31/17	* *	\$900,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)*	FY	900	*	 FY 19	\$ \$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 20	CITY) CITY) * * *		18
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 B' 31/17	* *	\$900,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)*	FY	900	*	 FY 19	\$ \$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 20	CITY) CITY) * * *		18
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JULI PLAN (C)* FORCST(C)* ACTUAL(C)* *	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 B' 31/17	* *	\$900,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)*	FY	900	*	 FY 19	\$ \$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 20	CITY) CITY) * * *		18
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JULI PLAN (C)* FORCST(C)* ACTUAL(C)* *	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 B' 31/17	* *	\$900,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)*	FY	900	*	 FY 19	\$ \$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 20	CITY) CITY) * * *		18
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 B' 31/17	* *	\$900,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)*	FY	900	*	 FY 19	\$ \$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 20	CITY) CITY) * * *		18
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 B' 31/17	* *	\$900,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)*	FY	900	*	 FY 19	\$ \$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 20	CITY) CITY) * * *		18
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/ 18 * 400 * ** ** ** ** **	: 126 B' 31/17	* *	\$900,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)*	FY	900	*	 FY 19	\$ \$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 20	CITY) CITY) * * *		18
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/ 18 * 400 * ** ** ** ** **	: 126 B' 31/17	* *	\$900,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	(C)* PLAN (N)* EB * * * * * *	FY	900	* * * APRIL	FY 19 * * * * * *	\$. \$. * * * *	* * * * * * *	JUNE 90	CITY) * * * * * * * * * * * * *	FY	<u>18</u> 900
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	004 (MN669 NCE AS LITY: ES: FY	FMS # OF: 07/ 18 * 400 * * * * * * * * * * * *	: 126 B' 31/17	* *	\$900,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)* * * * * * * *	FY	900	*	FY 19 * * * * * *	\$. \$. * * * * MAY	.00 .00 * * * * *	(NON-C (NON-C FY 20	CITY) * * * * * MILE	FY STON	<u>18</u> 900
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	O04 (FMS # OF: 07/ 18 * 400 * * * * * * * * * * * * * * * * *	E: 126 B' 31/17 FY 19 SEPT * * * * * * *	* * * OCT	\$900,000 \$ \$ FY 20 NOV * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)* * * * * * * *	FY	900	* * * APRIL	FY 19 * * * * * *	\$. \$. * * * * MAY	* * * * * * * * * * *	JUNE 90 URRENT	CITY) * * * * * MILE STAR	FY STON	18 900 NE
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B50 PV669-NPC	004 (FMS # OF: 07/ 18 * 400 * * * * * * * * * * * * * * * * * *	#: 126 B* #31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$900,000 \$ \$ FY 20 NOV * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * *	FY	900	* * APRIL NC COST	FY 19 * * * * * COMM	s. s. * * * MAY	* * * * * * * * * * *	JUNE 90	CITY) * * * * * MILE STAR	FY STON	18 90 NE
CONS BUDGET LINE: PV 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 B50 PV669-NPC 1 CONS	-MN669 NCE AS LITY: ES: FY * * * * DESCRIP	FMS # OF: 07/ 18 * 400 * * AUG * * * PTION Nuyorica CONSTRUC	#: 126 B* #31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$900,000 \$ \$ FY 20 NOV * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY MARC	900	* * * APRIL NC COST	FY 19 * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * MAY	* * * * * * * * * * *	JUNE 90 URRENT	CITY) * * * * * MILE STAR	FY STON	18 900 NE
BUDGET LINE: PV 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 CONS	-MN669 NCE AS LITY: ES: FY * * * * DESCRII	FMS # OF: 07/ 18 * 400 * * AUG * * * * PTION Nuyorica CONSTRUC	#: 126 B* 31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$900,000 \$ \$ FY 20 NOV * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * * * *	FY MARCO ST 250 250	900	* * * APRIL NC COST 0	* * * * * * * * * * * * *	\$. \$. \$. * * MAY LAN DATE /18	* * * * * * * * * * *	JUNE 90 URRENT	CITY) * * * * * MILE STAR	FY STON	18 900 NE
BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JULI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV669-NPC 1 CONS	O04 (FMS # OF: 07/ 18 * 400 * * AUG * * * PTION Nuyorica CONSTRUC	#: 126 B7 #31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$900,000 \$ \$ FY 20 NOV * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 2	L *	MITMENT	* (C)* PLAN (N)* * * * * * * * * * * * *	FY MARC	900	* * * APRIL NC COST	* * * * * * * * * * * * *	\$. \$. \$. * * MAY	* * * * * * * * * * *	JUNE 90 URRENT	CITY) * * * * * MILE STAR	FY STON	18 900 NE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA AVAILABLE BALANCE AS OF: 07/31/17 \$650,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* 250 * (C)* 650 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 650 * 650 FORCST(C)* 650 * 650 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 PV704HSA2 HISP - Hipanic Society of America ROOF 001 CONSTRUCTION 250 CONS 06/18 CONS 003 CONSTRUCTION 150 06/18 126 PV704HSA3 HISP - Hispanic Society Interior Renovation 002 CONSTRUCTION 250 06/18 BUDGET LINE: PV-MN717 FMS #: 126 AS4 EYEBEAM, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$1,284.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$73,715.60 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* FORCST(C)* 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
126 PV717-EYE	Eyebeam - New 3D Printer						
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			

ACTUAL(N)*

BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 07/31/17 \$550,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 550 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 550 550 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 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation 002 CONSTRUCTION CONS 500 06/18 CONS 003 CONSTRUCTION 50 06/18 BUDGET LINE: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 (C)* 35 * (C)* 35 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE 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 PV740-AVI SOHO THINK TANK - AV System FY18 EOFN 001 EQUIPMENT AND FURNITURE 35 06/18

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21

ADOPTED (C)* 100 * * * * * (C)* 100 * * * *

APPROPRIATIONS

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

FY 2018

APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV741CI40 CI - China Institute Renovation of 40 Rector Street CONS 003 CONSTRUCTION

100 0 06/18

BUDGET LINE: PV-MN743 FMS #: 126 AY7 THE PALEY CENTER FOR MEDIA AVAILABLE BALANCE AS OF: 07/31/17 \$80,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * (N)*

FY 2018
.TILY AUG SEPT OCT NOV DEC JAN FEB

NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 18 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 PV743-PCM PCM - The Paley Center Lobby Renovation CONS 004 CONSTRUCTION

80 0 06/19

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1403

38

41

0 06/18

06/18

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

BUDGET L	INE:	PV-MN	772	FM:	s #	: 126	AX	5	HON	E FOR	CON	NTEMPORA	RY	THEATE	RE & ART										
AVAILAB	BLE BA	LANCE	AS	OF:	07/	31/17			\$114	171.	00	(CITY)								\$.00	(NON-C	ITY)		
CONTRAC	T LIA	BILIT	Y:							\$7.	49	(CITY)								\$.00	(NON-C	ITY)		
ITD EXP	ENDIT	URES:							\$99	,821.	51	(CITY)								\$.00	(NON-C	ITY)		
		*	FY	18	*	FY	19	*	F	20	*	FY 21		*	*		FY 18	*	FΥ	19 *		FY 20	*	FY 2	21 *
ADOPTED	(C)*		38	*			*			*			*	(C)*		11	4 *		*			*		*
APPROPRI	ATION	Š												COMMIT	MENT PLA	N									
	(N				*			*			*			*	(N)*			*		*			*		*
												F	'Y 2	2018	(,/										
	J	ULY		AUG		SEPT		OCT		NOV		DEC		JAN	FEB	м	ARCH	APRII		MAY		JUNE		FY :	18
PLAN (C	2)*		*		*		*		*		*		*		*	*		*	*		*		4 *		114
FORCST(C	-		*		*		*		*		*		*		*	*		*	*		*		- 6 *		76
ACTUAL(C	-		*		*		*		*		*		*		*	*		*	*		*		*		
	*		*		*		*		*		*		*		*	*	,	*	*		*		*		
PLAN (N	1)*		*		*		*		*		*		*		*	*		*	*		*		*		
FORCST(N	-		*		*		*		*		*		*		*	*		*	*		*		*		
ACTUAL(N	-		*		*		*		*		*		*		*	*		*	*		*		*		
	• /																								
MGN PROJ	JECT															CIT	Y	NC		PLAN	c	URRENT	MILE	TON	E
AGY ID N		DES	CRI	PTION												COS		COST	CO			LESTONE			ND
	-																								
126 PV18	35HA10	Hom	e f	or Co	nte	mporar	v T	heatı	re ar	d Art	IT	Equipme	nt.	Upgrad	le.										
	EQFN					T AND	_					_4u_Fc		0F3=00		3	5	0		06/18					
	-2	•	-						_							J	_	•		,					

126 PV772-AV1 HERE - AV System FY18

EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE

126 PV772-LGT HERE - HERE Arts Center LED Lighting System Installation

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-MN773 FMS #: 126 B79 HOSPITAL AUDIENCES, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$150,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV773HAI2 HOSP - Hospital Audiences, Inc. Passenger Vehicle Purchase

EQFN 001 EQUIPMENT AND FURNITURE 150 0 06/20

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$89,000.00 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)* 35 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV789-TOW Town Hall Lighting System
EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/18

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BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATRE, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$53,074.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$14,925.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 18 FY 20 * ADOPTED (C)* (C)* 53 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 53 * 53 FORCST(C)* 53 * 53 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 PV790NYCL NYCL - New York Classical Theater Lighting & Seating Systems 003 EQUIPMENT AND FURNITURE 53 06/18 EOFN BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$490,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 21 FY 18 FY 20 250 * 475 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 475 * 475 FORCST(C)* 13 * 13 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 850 PV791-TNC Roof and HVAC Replacement CONS 003 CONSTRUCTION 100 06/18 CONS 014 CONSTRUCTION 12 06/18 DSGN 015 DESIGN 13 06/18 IFSP 016 IFA CONSTRUCTION SUPERVIS 13 06/18 017 IFA DESIGN 06/18 IFDS 2 018 CONSTRUCTION CONS 100 06/18 CONS 023 CONSTRUCTION 200 06/18 CO#: R1 CONS 023 CONSTRUCTION 50 06/18

BUDGET LINE: PV-MN794 FMS #: 126 B80 AMERICAS SOCIETY, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 20 ADOPTED (C)* (C)* 34 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 34 * 34 FORCST(C)* 34 * 34 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 PV794AMER AMER - Americas Society - Roof, Facade, Window Restoration CONS 005 CONSTRUCTION 06/18 34 **IFSP** 006 IFA CONSTRUCTION SUPERVIS 06/18 BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$70,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 (C)* (C)* 70 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JULY FY 18 PLAN (C)* 70 * 70 FORCST(C)* 70 70 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV829-ADH Aaron Davis Hall Lighting System for Gatehouse EOFN 001 EOUIPMENT AND FURNITURE 35 06/18 126 PV829ADIT Aaron Davis Hall - IT System Upgrade

35

06/18

001 EQUIPMENT AND FURNITURE

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				(\$ IN THO	USANDS	/ COMMIT	TMENT T	OTALS EXCLU	JSIVE OF IE	A)				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS O		126 AY1 L/17	GINA (\$289,9		DANCE, I (CITY) (CITY)	INC.					\$.00 \$.00	(NON-CITY)	
ITD EXPENDIT				\$44,0	-	(CITY)						-	(NON-CITY)	
IID EXPENDIT	* FY 1	3 *	FY 19	* FY 2		FY 21	*	*	FY 18	*			TY 20 *	FY 21
ADOPTED (C)*	L65 *	11 15	*	*	F1 21	*	(C)*	290			*	*	F1 21
APPROPRIATION		*		*	*		*	ITMENT PLAN	N	*		*	*	
(N) *			•		TeX	2018	(N)*						
т	ULY AU	٠ .	SEPT O	CT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*	* *	*	<u> * </u>	* *	JV *		F DETA	*	* * *		*	*	290 *	290
FORCST(C)*	*	*	*	*	*	,		*	* *	•	*	*	290 *	290
ACTUAL(C)*	*	*	*	*	*	,	ŧ .	*	* *	•	*	*	*	250
*	*	*	*	*	*	,	ŧ .	*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	4	t .	*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	+	k	*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	k	*	* *	•	*	*	*	
MGN PROJECT									CITY	NC	PLAN			ESTONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DA	TE MII	LESTONE STA	RT END
126 PV831-GGD EQFN			e Lightin AND FURNI		and Eq	uipment			5	0	06/18			
126 PV831-SMT	GGD - Gi	na Gibne	ey Dance S	mart Stud	ios GG	D - Gina	Gibney	Danc						
CONS CONS		NSTRUCTI NSTRUCTI							120 165	0 0	06/18 06/18			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS O		126 B53 L/17	THE G		SOCIETY (CITY) (CITY) (CITY)	OF MEC	HANICS AND	TRADESMEN		:	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
	* FY 1	3 *	FY 19	* FY 2		FY 21	*	*	FY 18	*	FY 19	* I	FY 20 *	FY 21
ADOPTED (C		250 *		*	*		*	(C)*	650	*		*	*	
APPROPRIATION				*				IITMENT PLAN	1			*	*	
(N) *	*		*	*		*	(N)*		*		*	*	
-	ULY AU	٦ ،	SEPT O	CT N	ov	DEC	7 2018 JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*	* *	*	<u> * </u>	* *	JV *		F DETA	*	* * *		*	*	650 *	650
FORCST(C)*	*	*	*	*	*	,		*	* *		*	*	*	030
ACTUAL(C)*	*	*	*	*	*		· k	*	* *	•	*	*	*	
*	*	*	*	*	*	,	k .	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	+	ŧ	*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	+	ŧ	*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	,	t	*	* *	•	*	*	*	
MGN PROJECT									CITY	NC	PLAN			ESTONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DA	TE MII	LESTONE STA	RT END
126 PV834GSMT				chanics a	nd Tra	desmen-Sk	tylight	/Roof	250	0	06/18			
CONS	003 CO	NSTRUCTI NSTRUCTI	ON						150	0	06/18			

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50

06/18

06/18

CONS

CO#: CS CONS

004 CONSTRUCTION

004 CONSTRUCTION

BUDGET LINE: PV-MN835 FMS #: 126 AY4 LOTUS FINE ARTS PRODUCTIONS, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$15,560.00 (CITY) CONTRACT LIABILITY:

\$1,055.00 (CITY) \$43,385.00 (CITY)

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

COST COMM DATE MILESTONE START END

06/18

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ITD EXPEN	DITURES	:				\$43,385	.00	(CITY)						\$.00	(NON-CITY))	
	*	FY 1	.8 *	FY 19	9 *	FY 20	*	FY 21	*	*	FY 18	* E	TY 19	* F	7 20 *	FY 2	21 *
ADOPTED	(C)*		*		*		*		*	(C)*	15	*		*	*		*
APPROPRIAT	'IONS								COMM	ITMENT PLAN	•						
	(N)*		*		*		*		*	(N)*		*		*	*		*
								FY	2018								
	JULY	AU	G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 3	18
PLAN (C)*		*	*	•	*	*	*	*		*	* *		*	*	15 *		15
FORCST(C)*	•	*	*	•	*	*	*	*		*	* *		*	*	*		
ACTUAL(C)*	•	*	*	•	*	*	*	*		*	* *		*	*	*		
*	•	*	*	•	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	•	*	*	•	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	•	*	*	•	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	•	*	*	•	*	*	*	*		*	* *		*	*	*		
	_																_
MGN PROJEC	T										CITY	NC	PLAN	CUI	RRENT MII	LESTON	孟

126 PV835-LFA Lotus Fine Arts Video Archive System 001 EQUIPMENT AND FURNITURE CO#: CS EQFN

DESCRIPTION

AGY ID NO

15

COST

BUDGET LINE: PV-MN836 FMS #: 126 AY6 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION \$.00 (NON-CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$250,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20

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

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

MGN PROJECT		CITY NC PL		CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM I	DATE	MILESTONE	START	END

126 PV467M125 Mart 125 Development CONS 010 CONSTRUCTION

DEVSCOPE 09/11 11/11 250 06/18

AVAILABLE BAI			126 B6 31/17	0	METROPOL \$19,498.	80-	(CITY)	מנונט						.00	(NON-C	-		
CONTRACT LIAE					\$42,249.		(CITY)							.00	(NON-C	-		
ITD EXPENDITU			TTT 10		-	00 *	(CITY)		*	TTT 10	*	TTT 1	•		(NON-C	* TTY)		
DOPTED (C)	* FY 18	<u> </u>	FY 19		FY 20	<u> </u>	FY 21	*	(C)*	FY 18	3 *	FY 1	y ^		FY 20	*	FY 2	
PPROPRIATIONS		•							ENT PLAN	4	o "		•			•		
PPROPRIATIONS (N)		*		*		*		*	(N)*		*		*			*		
(11)	·						EV	2018	(N)"									
.π.	ILY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	т.	MAY		JUNE		FY 1	8
LAN (C)*	*	*	*		*	*	*	*			*	*		*		3 *		:
ORCST(C)*	*	*	*		*	*	*	*	Ą	*	*	*		*	_	*		
CTUAL(C)*	*	*	*		*	*	*	*	Ą	*	*	*		*		*		
*	*	*	*		*	*	*	*	+	*	*	*		*		*		
LAN (N)*	*	*	*		*	*	*	*	4	*	*	*		*		*		
ORCST(N)*	*	*	*		*	*	*	*	Ą	*	*	*		*		*		
CTUAL(N)*	*	*	*		*	*	*	*	ń	*	*	*		*		*		
GN PROJECT									C	CITY	NC		PLAN	С	URRENT	MILE	ESTONE	i
GY ID NO	DESCRIPTION	N								COST	COST	COM	M DAT	E MI	LESTONE	STAF	RT EN	D
			AND FUR							23	0 		6/18 					
CO#: CS EQFN UDGET LINE: F		 MS #:	126 B6		YOUNG PE			S OF NEW Y	ORK CITY									
UDGET LINE: F	V-MN856 F	 MS #:	126 B6		YOUNG PE \$58,000.	00	(CITY)	S OF NEW Y	ORK CITY				 \$		(NON-C	-		
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-MN856 F. LANCE AS OF:	 MS #:	126 B6		YOUNG PE \$58,000.	00 00	(CITY) (CITY)	S OF NEW Y	ORK CITY				 \$ \$.00	(NON-C	ITY)		
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-MN856 F. ANCE AS OF: BILITY: IRES:	 MS #:	126 B6 31/17		YOUNG PE \$58,000. \$. \$.	00 00	(CITY) (CITY) (CITY)	S OF NEW Y	YORK CITY	Y, INC.	*		\$ \$ \$.00	(NON-C	ITY)	FY 2	1
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-MN856 F. LANCE AS OF: BILITY: RES: * FY 18	 MS #:	126 B6		YOUNG PE \$58,000.	00 00 00	(CITY) (CITY)	* *	*	Y, INC.		FY 1	\$ \$ \$.00	(NON-C	TTY)	FY 2	
JDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-MN856 F. LANCE AS OF: BILITY: RES: * FY 18	 MS #:	126 B6 31/17		YOUNG PE \$58,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	Y, INC.	*		\$ \$ \$.00	(NON-C	TTY)	FY 2	
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-MN856 F LANCE AS OF: SILITY: TRES: * FY 18	 MS #:	126 B6 31/17		YOUNG PE \$58,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	*	Y, INC.	*		\$ \$ \$.00	(NON-C	TTY)	FY 2	
JDGET LINE: EAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	PV-MN856 F LANCE AS OF: SILITY: TRES: * FY 18	MS #: 07/3 *	126 B6 31/17	 9 * *	YOUNG PE \$58,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	Y, INC.	*		\$ \$ \$ 9 *	.00	(NON-C	ITY) X *	FY 2	1
UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-MN856 F LANCE AS OF: SILITY: TRES: * FY 18	MS #: 07/3 *	126 B6 31/17	 9 * *	YOUNG PE \$58,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN	Y, INC.	*	FY 1	\$ \$ \$ 9 *	.00	(NON-C	ITY) X *	FY 2	
UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-MN856 F. ANCE AS OF: BILITY: BRES: * FY 18 * *	MS #: 07/3 *	126 B6 31/17 FY 19	9 * * *	YOUNG PE \$58,000. \$. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2018	* (C)* ENT PLAN (N)*	FY 18	* 8 * *	FY 1	\$\$ \$\$ 9 * *	*	(NON-C) (NON-C) FY 20 JUNE	* * * * *		.8
UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)*	PV-MN856 F. ANCE AS OF: BILITY: BRES: * FY 18 * *	MS #: 07/3 *	126 B6 31/17 FY 19	9 * * *	YOUNG PE \$58,000. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* 8 * * APRI	FY 1	\$\$ \$\$ 9 * *	.00	(NON-C) (NON-C) FY 20 JUNE	ITY) * * *		.8
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	PV-MN856 F. ANCE AS OF: BILITY: IRES: * FY 18 * *	MS #: 07/3 *	126 B6 31/17 FY 19	9 * * *	YOUNG PE \$58,000. \$. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* 8 * * APRI	FY 1	\$\$ \$\$ 9 * *	*	(NON-C) (NON-C) FY 20 JUNE	* * * * *		.8
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	PV-MN856 F. ANCE AS OF: BILITY: IRES: * FY 18 * *	MS #: 07/3 *	126 B6 31/17 FY 19	9 * * *	YOUNG PE \$58,000. \$. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* 8 * * APRI	FY 1	\$\$ \$\$ 9 * *	*	(NON-C) (NON-C) FY 20 JUNE	* * * * *		.8
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-MN856 F. ANCE AS OF: BILITY: IRES: * FY 18 * *	MS #: 07/3 *	126 B6 31/17 FY 19	9 * * *	YOUNG PE \$58,000. \$. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* 8 * * APRI	FY 1	\$\$ \$\$ 9 * *	*	(NON-C) (NON-C) FY 20 JUNE	* * * * *		.8
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-MN856 F. ANCE AS OF: BILITY: IRES: * FY 18 * *	MS #: 07/3 *	126 B6 31/17 FY 19	9 * * *	YOUNG PE \$58,000. \$. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* 8 * * APRI	FY 1	\$\$ \$\$ 9 * *	*	(NON-C) (NON-C) FY 20 JUNE	* * * * *		.8
UDGET LINE: FAVAILABLE BAICONTRACT LIABLITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-MN856 F. ANCE AS OF: BILITY: IRES: * FY 18 * *	MS #: 07/3 *	126 B6 31/17 FY 19	9 * * *	YOUNG PE \$58,000. \$. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* 8 * * APRI * *	FY 1	\$\$ \$\$ 9 * *	.00 .00	(NON-C) (NON-C) FY 20 JUNE	* * * * *		.8
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-MN856 F. ANCE AS OF: BILITY: IRES: * FY 18 * *	MS #: 07/3 *	126 B6 31/17 FY 19	9 * * *	YOUNG PE \$58,000. \$. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB	FY 18 5 MARCH * * * * * *	* 8 *	FY 1 L * * * * *	\$ \$ \$ \$ 9 * * * * * * *	* * * * *	JUNE 5	* * * * * * * * * * * * * * * * * * *	FY 1	.8
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	PV-MN856 F. LANCE AS OF: BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	126 B6 31/17 FY 19	9 * * *	YOUNG PE \$58,000. \$. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 18 FY 18 MARCH * * * * * * * * * * * * *	* 8 * * APRI * * * * * * * * * * * * * * * * * * *	FY 1 L * * * * * *	\$ \$ \$ 9 * * MAY	* * * * *	(NON-C (NON-C FY 20 JUNE 5 5	* * 8 * 8 * * MILE	FY 1	.8
UDGET LINE: FAVAILABLE BAICONTRACT LIABLITD EXPENDITUTE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-MN856 F. ANCE AS OF: BILITY: IRES: * FY 18 * *	** * * * * * * * * * * * *	126 B6 31/17 FY 19	9 * * *	YOUNG PE \$58,000. \$. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 18 5 MARCH * * * * * *	* 8 *	FY 1 L * * * * * *	\$ \$ \$ 9 * * MAY	* * * * *	JUNE 5	* * 8 * 8 * * MILE	FY 1	.8
DOGET LINE: IF AVAILABLE BAIL CONTRACT LIABLE TO EXPENDITURE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PV-MN856 F. LANCE AS OF: BILITY: RRES: * FY 18 * * * * * * * * * * * * * * * * * * *	MS #: 07/3 * * * * * * * * * * * * * * * * * *	126 B6 31/17 FY 19 SEPT * * * * *	9 * * * * OCT	YOUNG PE \$58,000. \$. \$. FY 20	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 18 FY 18 MARCH * * * * * * * * * * * * *	* 8 * * APRI * * * * * * * * * * * * * * * * * * *	FY 1 L * * * * * *	\$ \$ \$ 9 * * MAY	* * * * *	(NON-C (NON-C FY 20 JUNE 5 5	* * 8 * 8 * * MILE	FY 1	.8

BUDGET LINE: PV-MN857 FMS #: 126 B72 PUBLICOLOR AVAILABLE BALANCE AS OF: 07/31/17

CONTRACT LIABILITY:

\$55,417.44 (CITY)

\$46,582.56 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

06/18

06/18

06/18

ITD EXPENDITURES: \$.00 \$.00 (NON-CITY) (CITY) FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	* 55 *	* 55
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 102	* 102
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 PV857-PUB PUB - Publicolor Computer Lab CO#: AB EQFN 001 EQUIPMENT AND FURNITURE

126 PV857VAN1 PUB-Passenger and Delivery Van 001 EQUIPMENT AND FURNITURE EQFN

5

50

102

BUDGET LINE: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 07/31/17 \$102,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 20 FY 21 (C)* (C)* 102 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2018							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*	•	*	*	*	*	*	*	*	*	*	102 *	102
FORCST(C)*		*	*	•	*	*	*	*	*	*	*	*	*	102 *	102
ACTUAL(C)*		*	*	•	*	*	*	*	*	*	*	*	*	*	
*		*	*	•	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	*	*	*	*	*	*	*	*	*	*	

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

126 PV933-PIA BSM - Bloomingdale School of Music Piano Purchase 001 EQUIPMENT AND FURNITURE EOFN

BUDGET LINI AVAILABLE CONTRACT	BALANC LIABILI	E AS OF: TY:		: 126 M 31/17		\$51,0	00.00 \$.00	(CITY)		200011	ENTARY C				\$.00 \$.00	(NON-C	ITY)		
ITD EXPEN	_						\$.00	(CITY								\$.00	•	-		
	*	FY 18	*	FY 19	*	FY 2	0 *	FY :			*	FY 18	*	FY	19	*	FY 20	*	FY	21
ADOPTED	(C)*		*		*		*		*		(C)*		51 *			*		*		
APPROPRIAT:					*		*		*		NT PLAN		*			*				
	(N)*		*		*		*		FY 20		(N)*		*			*				
	JULY	AUG		SEPT	OCT	N	ov	DEC		JAN	FEB	MARCH	API	этт	MA	v	JUNE		FY	10
PLAN (C)*		*	*	PEFI *		* 14	*	DEC	*	*		*	*	, , ,		*		1 *	FI	5
FORCST(C)*		*	*	*		*	*		*	*	,	*	*	,		*	-	1 *		5
ACTUAL(C)*		*	*	*		*	*		*	*	,	*	*	,	ŧ.	*		*		
*		*	*	*		*	*		*	*	,	*	*	,	ŧ.	*		*		
LAN (N)*		*	*	*		*	*		*	*	,	*	*	4	ŧ .	*		*		
ORCST(N)*		*	*	*		*	*		*	*	1	*	*	4	t .	*		*		
CTUAL(N)*		*	*	*		*	*		*	*	1	*	*	4	ŧ	*		*		
GN PROJEC	т										(CITY	NO	2	PLAI	N (CURRENT	MILE	ESTO1	NE.
GY ID NO		SCRIPTION	ī								(COST	COS	T CC	DMM D	ATE M	ILESTONE	STAF	T T	END
E(QFN 	001 EQUII	MEN.	r and fu								51		0	06/18	8				
EGUDGET LING AVAILABLE CONTRACT I	QFN E: PV-M BALANC LIABILI	001 EQUII N958 F1 E AS OF: TY:	MEN'	r and fu : : 126 C		SOCIE	00.00 \$.00	(CITY))			51		0	06/18	\$.00 \$.00	•	ITY)		
EQUIDGET LING AVAILABLE CONTRACT 1	QFN E: PV-M BALANC LIABILI DITURES	001 EQUII N958 FI E AS OF: TY:	MEN: IS #: 07/:	r AND FU : 126 C 31/17	 20	SOCIE \$40,0	00.00 \$.00 \$.00	(CITY (CITY (CITY)))							\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
EUDGET LINI AVAILABLE CONTRACT I	QFN E: PV-M BALANC LIABILI DITURES *	001 EQUII N958 FI E AS OF: TY: : FY 18	MEN: : 1S # 07/:	r and fu : : 126 C	 20	SOCIE	00.00 \$.00 \$.00 0 *	(CITY))) <u>21 *</u>	•	*	FY 18	*	0 FY		\$.00 \$.00	(NON-C	ITY)	FY	21
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	QFN E: PV-M BALANC LIABILI DITURES * (C)*	001 EQUII N958 FI E AS OF: TY: : FY 18	MEN: IS #: 07/:	r AND FU : 126 C 31/17	 20	SOCIE \$40,0	00.00 \$.00 \$.00	(CITY (CITY (CITY))) <u>21 *</u>	* •	* (C)*	FY 18	* 10 *			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY	21
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	QFN E: PV-M BALANC LIABILI DITURES (C)* IONS	001 EQUII N958 FI E AS OF: TY: : FY 18	O7/:	r AND FU : 126 C 31/17	* *	SOCIE \$40,0	00.00 \$.00 \$.00 0 *	(CITY (CITY (CITY))) <u>21 *</u> C	COMMITME	NT PLAN	FY 18	10 *			\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)		21
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	QFN E: PV-M BALANC LIABILI DITURES * (C)*	001 EQUII N958 FI E AS OF: TY: : FY 18	MEN: : 1S # 07/:	r AND FU : 126 C 31/17	 20	SOCIE \$40,0	00.00 \$.00 \$.00 0 *	(CITY (CITY (CITY))) 21 * C	COMMITME	,	FY 18				\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY	21
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	QFN E: PV-M BALANC LIABILI DITURES (C)* IONS	001 EQUII N958 FI E AS OF: TY: : FY 18	O7/:	F AND FU	* *	SOCIE \$40,0	00.00 \$.00 \$.00 0 *	(CITY (CITY (CITY))) 21 * * C * FY 20	COMMITME	NT PLAN	FY 18	10 *	FY		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY	
EGUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT	QFN E: PV-M BALANC LIABILI DITURES * (C)* IONS (N)* JULY	001 EQUII N958 F1 E AS OF: TY: : FY 18	O7/:	r AND FU : 126 C 31/17	* * * * OCT	SOCIE \$40,0	00.00 \$.00 \$.00 0 *	(CITY (CITY (CITY FY)))) 21 * * C * FY 20	COMMITME	NT PLAN (N)* FEB	FY 18	¥ *	FY	19 MAX	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY)		18
EQUIDGET LINI AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT:	QFN E: PV-M BALANC LIABILI DITURES * (C)* IONS (N)*	001 EQUII N958 F1 E AS OF: TY: : FY 18	O7/:	F AND FU	* * * * OCT	SOCIE \$40,0	00.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY)))) 21 * * FY 20	COMMITME	NT PLAN (N)* FEB	FY 18	10 * * API	FY	19 MAY	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) * * *		18
UDGET LINI AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* CORCST(C)*	QFN E: PV-M BALANC LIABILI DITURES * (C)* IONS (N)*	001 EQUII N958 F1 E AS OF: TY: : FY 18	O7/:	F AND FU	* * * * OCT	SOCIE \$40,0	00.00 \$.00 \$.00 0 * *	(CITY (CITY (CITY FY)))) 21 * C * FY 20 *	COMMITME 1018 JAN *	NT PLAN (N)* FEB	FY 18	* API	FY	19 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * * *		18
UDGET LINI AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	QFN E: PV-M BALANC LIABILI DITURES * (C)* IONS (N)*	001 EQUII N958 F1 E AS OF: TY: : FY 18	O7/:	F AND FU	* * * * OCT	SOCIE \$40,0	00.00 \$.00 \$.00 0 * *	(CITY (CITY (CITY FY)))) 21 * C * FY 20 *	COMMITME 1018 JAN *	NT PLAN (N)* FEB	FY 18	* API	FY	19 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * * *		18 4
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* ORCST(C)* CTUAL(C)*	QFN E: PV-M BALANC LIABILI DITURES * (C)* IONS (N)*	001 EQUII N958 F1 E AS OF: TY: : FY 18	O7/:	F AND FU	* * * * OCT	SOCIE \$40,0	00.00 \$.00 \$.00 0 * *	(CITY (CITY (CITY FY)))) 21 * C * FY 20 *	COMMITME 1018 JAN *	NT PLAN (N)* FEB	FY 18	* API	FY	19 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * * *		18 4
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	QFN E: PV-M BALANC LIABILI DITURES (C)* IONS (N)* JULY	001 EQUII N958 F1 E AS OF: TY: : FY 18	O7/:	F AND FU	* * * OCT	SOCIE \$40,0	00.00 \$.00 \$.00 0 * *	(CITY (CITY (CITY FY)))) 21 * C * FY 20 *	COMMITME 1018 JAN *	NT PLAN (N)* FEB	FY 18	* API	FY	19 MA:	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * * *		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	QFN E: PV-M BALANC LIABILI DITURES (C)* IONS (N)* JULY	001 EQUII N958 F1 E AS OF: TY: : FY 18	O7/:	FY 19 SEPT ** ** **	* * * * OCT	SOCIE \$40,0	00.00 \$.00 \$.00 0 * * * OV	(CITY (CITY (CITY FY)))) 21 * C * FY 20 *	COMMITME 1018 JAN *	NT PLAN (N)* FEB	FY 18	* API	FY	19 MA:	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 20	ITY) * * * *		18
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	QFN E: PV-M BALANC LIABILI DITURES * (C)* IONS (N)* JULY	001 EQUII N958 F1 E AS OF: TY: : FY 18	MS # 07/:	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * * OCT	SOCIE \$40,0 FY 2	00.00 \$.00 \$.00 0 * * * OV	(CITY (CITY (CITY FY)))))))21 * Cx FY 20 * * * * * * * * * *	COMMITME 1018 JAN *	ENT PLAN (N)* FEB	FY 18	* * * * * * * * * * * * *	FY	MAY	\$.00 \$.00 * * * *	(NON-C (NON-C FY 20	ITY) * * * 0 * 0 * * * * MILE	FY	18

BUDGET LINE: PV-MN959 FMS #: 126 C21 THE NEW GROUP, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* 250 * (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 JAN PLAN (C)* 250 250 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 PV959LRTL THE NEW GROUP AT THE LUCILLE LORTEL THEATRE 200 CONS 001 CONSTRUCTION 06/18 CO#: CS CONS 001 CONSTRUCTION 50 06/18 BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 18 FY 20 * (C)* 100 * (C)* 100 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 100 * 100 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 126 PV960JSNY Japan Society HVAC Upgrade CONS 001 CONSTRUCTION 100 06/18

BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.
* FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 2
ADDRED (C)* 50 *
APPROPRIATIONS (N)* * * ** * ** * ** * ** * ** * * ** * ** * ** * * ** *
N
Tuly Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY TO
PLAN (C)*
FORCST(C)*
ACTUAL(C) *
##
PLAN (N)*
FORCST(N)*
FORCST(N)*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START EN 126 PV961-AV1 CTH - AV System FY18 EQFN 001 EQUIPMENT AND FURNITURE BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD. AVAILABLE BALANCE AS OF: 07/31/17 \$85,000.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY)
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START ED 126 PV961-AV1 CTH - AV System FY18 EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/18 BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD. AVAILABLE BALANCE AS OF: 07/31/17 \$85,000.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY)
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START ED 126 PV961-AV1 CTH - AV System FY18 EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/18 BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD. AVAILABLE BALANCE AS OF: 07/31/17 \$85,000.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$.00 (NON-CITY)
126 PV961-AV1 CTH - AV System FY18
EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/18 BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD. AVAILABLE BALANCE AS OF: 07/31/17 \$85,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)
* FY 18 * FY 19 * FY 20 * FY 21 *
ADOFTED (C) 05 " (C)
APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * (N)* * * *
FY 2018
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY:
PLAN (C)* * * * * * * * * * * * * 85 *
FORCST(C)*
ACTUAL(C)*
* * * * * * * * * * * *
PI.AN (N)* * * * * * * * * * * * * * * *
\cdot
FORCST(N)* * * * * * * * * * * * * * * * * * *
PLAN (N)* * * * * * * * * * * * * * * * * * *
FORCST(N)* * * * * * * * * * * * * * * * * * *
FORCST(N)* * * * * * * * * * * * * * * * * * *

EQFN 001 EQUIPMENT AND FURNITURE 85 0 06/18

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:		: 126 C27 31/17		BARROW (,000.00 \$.00 \$.00	GROUP (CITY) (CITY) (CITY)					\$	\$.00 \$.00 \$.00	(NON-CIT	ry)	
		18 *	FY 19	* FY	•	FY 21	*	*	FY 18	*	FY 19	•	•	-	Y 21 *
ADOPTED (C)		42 *		*	*		*	(C)*		*	;	*		*	*
APPROPRIATIONS							COMMT	TMENT PLAI							
		*		*	*		*		N	*		k			
(N)								(N)*			<u>'</u>		<u>'</u>	<u> </u>	<u>^</u>
							2018							_	
JU	LY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		Y 18
PLAN (C)*	*	*	*	*	*	*		*	* *	•	*	*	42		42
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	42	*	42
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
110101111(11)															
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DA	_	URRENT I LESTONE S	MILEST START	
126 PV963AUD1 EQFN			stem T AND FURI	NITURE					42	0	06/18				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 126 M01 31/17 FY 19	\$699 \$7,	,313.93 ,128.47 ,734.60		OF ART,	IMPROVEM:	ENTS FY 18	*	9	•	(NON-CIT (NON-CIT (NON-CIT FY 20	TY) TY)	'Y 21 *
ADOPTED (C)	*	100 *		*	*		*	(C)*	600	*	•	*	,	*	*
APPROPRIATIONS							COMMI	TMENT PLAI	N						
(N)		*		*	*		*	(N)*	•	*	•	*	,	*	*
(217						FV	2018	(21)							
JU	τv	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		Y 18
PLAN (C)*	<u>.</u>	AUG +	DEFI +	*	INO V	DEC +	UAIN	*	+ MARCH	APKIL	· MAI	*	600		600
											<u>.</u>				
FORCST(C)*													400		400
ACTUAL(C)*	*	*	*	*	*	*		*			*	*		*	
	*	*	*	*	*	*		*		7	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* ,	•	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT	_	URRENT I	MILEST START	ONE END
126 PV0022NEW CONS		Met Muse CONSTRUC		Chilled W	Water Pla	ant			400	0	06/18	Di	ESIGN (08/16	11/16
126 PV022-SKY CONS CONS	001	Metropol CONSTRUC CONSTRUC	TION	ım Skyligh	nt Repla	cement for	r A, B,	CW	100 100	0	06/18 06/18				
850 PV022-EH IFSP			um Wings E TRUCTION S		rastruct	ure Impro	vements		12	0	06/18	Di	EVSCOPE (01/13	03/13

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) MGN PROJECT CITY PLAN CURRENT MILESTONE NC AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV022-IFS MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES DESIGN 04/07 04/07 005 IFA CONSTRUCTION SUPERVIS 06/18 **IFSP** 68 850 PV022HVAC MMA - Met Museum Climate Control Egyptian and Costume Inst. **IFSP** 010 IFA CONSTRUCTION SUPERVIS 19 06/18 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS BUDGET LINE: PV-M034 AVAILABLE BALANCE AS OF: 07/31/17 \$1,698,000.21 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$9,362,698.71 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 19 FY 20 * 250 * (C)* ADOPTED (C)* 1,500 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2018 SEPT JULY AUG OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 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 801 PV034SCED AMNH - Science & Education Innovation Center Bldg. 17 DEVSCOPE 10/17 12/17

CONS 001 CONSTRUCTION 500 06/18 010 CONSTRUCTION CONS 500 0 06/18 CONS 017 CONSTRUCTION 250 06/18 CONS 019 CONSTRUCTION 250 06/18 850 PV034CPWR AMNH - Central Park West Facade & Rotunda PROJSTRT 04/09 04/09 IFSP 019 IFA CONSTRUCTION SUPERVIS 15 0 06/18 850 PV034EXTR AMNH - Exterior Reconstr. & Restor. of Building 1 DESIGN 02/13 03/13 004 IFA CONSTRUCTION SUPERVIS 06/18 IFSP 140 0 008 IFA CONSTRUCTION SUPERVIS 43 06/18

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

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ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*		
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PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
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AVAILABLE BALANCE AS OF: 07/31/17																				
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MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV241TELE EQFN 001 EQUIPMENT AND FURNITURE MCNY - Exterior Facade Rehabilitation CONS 006 CONSTRUCTION MCNY - Modernization and Preservation, Phase 3 DEVSCOPE 07/11 07/11	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * *	AS OF: : FY 18 59	* * *	/17 FY 19 EPT *	\$4 * * *	\$283,8 \$116,6 1,520,9 FY 2	306.40 571.60 922.00 * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	MITMENT	* (C)* PLAN (N)*	28	2 * * APRI	L 1	\$.0 \$.0 *	JUNE	I-CITY) I-CITY) * * 282 *		* 18 282
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV241TELE Museum of the City of New York- Telephone system replacement EQFN 001 EQUIPMENT AND FURNITURE 59 0 06/18 850 PV241EXTR CONS MCNY - Exterior Facade Rehabilitation 006 CONSTRUCTION 200 0 06/18 850 PV241MOD3 MCNY - Modernization and Preservation, Phase 3 DEVSCOPE 07/11 07/11	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * *	AS OF: : FY 18 59	* * *	/17 FY 19 EPT *	\$4 * * *	\$283,8 \$116,6 1,520,9 FY 2	306.40 571.60 922.00 * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	MITMENT	* (C)* PLAN (N)*	28	2 * * APRI	L 1	\$.0 \$.0 *	JUNE	I-CITY) I-CITY) * * 282 *		* 18 282
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126 PV241TELE EQFN Museum of the City of New York- Telephone system replacement 59 0 06/18 850 PV241EXTR CONS MCNY - Exterior Facade Rehabilitation 006 CONSTRUCTION 200 0 06/18 850 PV241MOD3 MCNY - Modernization and Preservation, Phase 3 DEVSCOPE 07/11 07/11	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * *	AS OF: : FY 18 59	* * *	/17 FY 19 EPT *	\$4 * * *	\$283,8 \$116,6 1,520,9 FY 2	306.40 571.60 922.00 * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	MITMENT	* (C)* PLAN (N)*	MARCH * * * * * * * *	* APRI * * * * * * * * * * * *	L !	\$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	I-CITY) I-CITY) * * 282 * 82 * * * *	FY:	* 18 282 82
EQFN 001 EQUIPMENT AND FURNITURE 59 0 06/18 850 PV241EXTR MCNY - Exterior Facade Rehabilitation DEVSCOPE 06/16 09/16 CONS 006 CONSTRUCTION 200 0 06/18 850 PV241MOD3 MCNY - Modernization and Preservation, Phase 3 DEVSCOPE 07/11 07/11	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 18 59 AUG	* * * * * * * * * * * * *	/17 FY 19 EPT *	\$4 * * *	\$283,8 \$116,6 1,520,9 FY 2	306.40 571.60 922.00 * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	MITMENT	* (C)* PLAN (N)*	28 MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L 1 * * * * * * * * * * * * * * PI	\$.0 \$.0 * * * * *	JUNE * * * * * * * * * * * * *	I-CITY) I-CITY) * * 282 * 82 * * * * * * * * * * * * *	FY :	* 18 282 82
CONS 006 CONSTRUCTION 200 0 06/18 850 PV241MOD3 MCNY - Modernization and Preservation, Phase 3 DEVSCOPE 07/11 07/11	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 18 59 AUG	* * * * * * * * * * * * *	/17 FY 19 EPT *	\$4 * * *	\$283,8 \$116,6 1,520,9 FY 2	306.40 571.60 922.00 * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	MITMENT	* (C)* PLAN (N)*	28 MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L 1 * * * * * * * * * * * * * * PI	\$.0 \$.0 * * * * *	JUNE * * * * * * * * * * * * *	I-CITY) I-CITY) * * 282 * 82 * * * * * * * * * * * * *	FY :	* 18 282 82
	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 PV241TEL	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * DESC	AS OF: FY 18 59 AUG RIPTION	07/31 * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * ty of :	\$4 * OCT	\$283,8 \$116,6 \$1,520,9 FY 2	306.40 571.60 922.00 20 * * * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018 JAN * * * * *	######################################	* (C)* PLAN (N)*	MARCH * * * * * * * * * * * * *	APRI * APRI * * * * * * * * NC COST	L 1 1 * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * MAY	JUNE * * * * * * * * * * * * *	I-CITY) I-CITY) * * 282 * 82 * * * * * * * * * * * * *	FY :	* 18 282 82
	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 PV241TEL EQF	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * DESC E Muse N 00	AS OF: FY 18 59 AUG RIPTION um of the second of the s	* * * * * * * * * * * * *	FY 19 EPT * * * * * * ty of f	\$4 * * OCT New YCRNITUR	\$283,8 \$116,6 4,520,9 FY 2	806.40 571.60 922.00 20 * * * * ** ** **	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018 JAN * * * * *	######################################	* (C)* PLAN (N)*	MARCH * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	I-CITY) I-CITY) * * 282 * 82 * * * * * * * * * * * * *	FY:	* 18 282 82 82

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1418

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

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:			CITY CENTER \$374,000.47 \$.00 2,656,873.53	IMPROVEMENTS (CITY) (CITY) (CITY)	, MANHATTAN			\$.	00 (NON-CI 00 (NON-CI	TY)		
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ADOPTED (C		64 *	*	*	*	(C);		4 *	*	11 20	*	<u> </u>	*
APPROPRIATIONS	•				COI	MITMENT PLA		_					
(N		*	*	*	*	(N)		*	*		*	4	*
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<u>π</u>	ULY AUG	S	EPT OCT	NOV	DEC JAI	N FEB	MARCH	APRII	MAY	JUNE]	FY 18	_
PLAN (C)*	*	*	*	* *	*	*	*	*	*	* 364	*	364	
FORCST(C)*	*	*	*	* *	*	*	*	*	*	* 364	*	364	
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 PV279-ROO CONS	NYCC - Ne 001 CON			Roof and Face	ade Renovation	ı	264	0	06/18				
801 PV279-STU CONS	NYCC - Ne 005 CON			Studios Reno	vation		100	0	06/18	DEVSCOPE	06/15	09/15	
850 PV279-CC IFSP			City Center UCTION SUPE	Renovation, RVIS	131 W. 55th St	creet	10	0	06/18	DEVSCOPE	06/08	08/08	

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PAGE: 1419

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

BUDGET LINE: PY			: 126 MO		W YORK :		SPEARE	FESTIVA	L/PUBLIC	THEAT	ER, I	MPROVE		\$. 00) (NON-C	T 177.7 \			
CONTRACT LIAB		: 07/3) I / I /		9,480.0		ITY)							\$.00					
ITD EXPENDITU					7,999.8	•	TY)							\$.00					
	* FY 18	*	FY 19		-	•	Y 21	*	*	FY	18	*	FY 19	*	•		FY 2	21	*
ADOPTED (C)		800 *		*		*		*	(C)*		481			*		*			*
APPROPRIATIONS								COMMIT	MENT PLA	N									
(N)	*	*		*		*		*	(N)*			*		*		*			*
							FY	2018											
	LY AUG	;	SEPT	OCT	NOV	DE	EC	JAN	FEB	MAR	CH	APRIL	MAY	•	JUNE		FY 1	.8	
PLAN (C)*	*	*	*	*		*	*		*	*	*		*	*	- 10	1 *		48	
FORCST(C)*	*	*	*	*		*	*		*	*	*		*	*	18	1 *		18	1
ACTUAL(C)*	*	*	*	*		*	*		*	*	*		*	*	•	*			
*	*	*	*	*		*	*		*	*	*		*	*	r	*			
PLAN (N)*	*	*	*	*		*	*		*	*	*		*	*	•	*			
FORCST(N)*	*	*	*	*		*	*		*	*	*		*	*	•	*			
ACTUAL(N)*	*	*	*	*		*	*		*	*	*		*	*	•	*			
MGN PROJECT										CITY		NC	PLAN	ī	CURRENT	MILES	TONE	:	
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM DA	TE M	ILLESTONE	START	EN	ID	
126 PV289NWDA EQFN			yette Sy: AND FUR							300		0	06/18						
850 PV289-LOB IFSP			Theater Lorente	-		n/Exte	erior S	Stair CO	NS	9		0	06/18						
850 PV289ELEV CONS IFSP	NYSF - Pu 001 CON 003 IFA	ISTRUCT				ion				181 4		0	06/18 06/18						
850 PV289LOB2 IFSP	DDC: NY S		peare Fest			Theate	er, 425	Lafaye	tte	10		0	06/18		DEVSCOPE	10/10	01/	11	

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

CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS BUDGET LINE: PV-M467 FMS #: 126 M05 AVAILABLE BALANCE AS OF: 07/31/17 \$1,484,904.61 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$102,603.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,712,437.99 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 18 FY 20 * FY 18

ADOPTED (C)* 593 * (C)* 1,379 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2018 APRIL MARCH JAN MAY

	LY AUG	SEPT	OCT	NOV	DEC	J.A	7N	FEB M	ARCH	APRIL	MAY	JUNE	1	T TS
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 1,379	9 *	1,379
FORCST(C)*	*	*	*	*	*	*	*	*	*		*) *	260
			*	*	*	*	*		*		*	*	*	200
ACTUAL(C)*	•	•					**	•						
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
110101111(11)														
MON DOOTEON								OT II	37	NC	DT 337	CITADAM	MIT EG	ONTE
MGN PROJECT								CIT			PLAN	CURRENT	MILES:	
AGY ID NO	DESCRIPTIO)N						COS	T	COST	COMM DATE	MILESTONE	START	END
126 PV033LGT1	PS 122 - L	ED Lighti	ng Syster	າຣ										
EOFN	001 EOUI	PMENT AND	FURNITUE	RE.				9	2	0	06/18			
-2								_	_	•	00, _0			
126 PV214-EST	ECT - Engo	mble ctud	io Thoats	co Constru	ation of	Proum C	ontor							
			IO IIIeaci	e construc	CLIOII OI	PLOMII C	encer		•	•	06/10			
CONS	003 CONS	TRUCTION						20	0	0	06/18			
126 PV467-ELM	ELM - El M	fuseum del	Barrio -	- Furniture	e & Equip	ment								
CONS	004 CONS	TRUCTION						12	9	0	06/18			
331.2									-	•	00, _0			
126 PV467SESO	MMDE Con	ting Coun	d Ca+-ma	. TV10										
								_	_	_	0.5 /5.0			
EQFN	001 EQUI	PMENT AND	FURNITUE	RE				5	1	0	06/18			
801 PV467ELMB	ELM- El Mu	ıseo - Gali	lery Envi	ironmental	Stabilza	ition Pr	roject					DSGN	05/15	06/15
CONS	012 CONS	TRUCTION						11	7	0	06/18			
850 PV234CSV1	CSV - Clem	ente Soto	Velez -	Interior (Code Comp	liance						DEVSCOPE	10/16	01/17
CONS		TRUCTION	VCICZ	Incertor (code comp	riance		49	0	0	06/18	DEVECTE	10/10	01/1/
								_		-	- · ·			
IFSP		CONSTRUCT	ION SUPER	RVIS				_	2	0	06/18			
CONS	021 CONS	TRUCTION						10	0	0	06/18			
CO#: R1 CONS	021 CONS	TRUCTION						15	0	0	06/18			
850 PV467-POL	DOT TOP MITS	ETIM - NIVC	DM Window	. Pegongtri	uation s	Penlage	ment					PROJSTRT	11/06	11/06
			FM WINGOV	v Keconsti	uccion &	кертасе	menc		4	•	06/18	PRODUIRI	11/00	11/00
CO#: XS CONS	ULL CONS	TRUCTION							4	0	06/18			
		_			_									
850 PV467-122	122C - 122	? Community	y Center	Bldg Recor	nstructio	n						PROJSTRT	05/05	05/05
CONS	036 CONS	TRUCTION							3	0	06/18			
850 PV467DOWN	DOWN - DO	wntown Ar	t/Alpha (mega Youth	h Center	Project	•					PROJSTRT	08/06	08/06
CO#: 02 CONS		TRUCTION	C/IIIPIIG (micga roadi	I CCIICCI	110,000	•		2	0	06/18	INOUDINI	00,00	00,00
CO#: UZ CONS	OUT CONS	PIKOCIION							4	U	00/10			
850 PV467POL2			VATOR REI	NOVATION								PROJSTRT	11/06	11/06
CO#: 02 CONS	006 CONS	TRUCTION						1	5	0	06/18			
CO#: 04 CONS	006 CONS	TRUCTION						1	7	0	06/18			
CO#: XS DSGN	007 DESI								í	Ö	06/18			
CO#: AB DBGN	OO DEST	GIN							_	U	00/10			

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

FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN BUDGET LINE: PV-M475 AVAILABLE BALANCE AS OF: 07/31/17 \$100,217.02 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY) \$3,012,188.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 100 100 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 PV475-ENE NYST - David H. Koch Theater Upgrades CONS 001 CONSTRUCTION 100 06/18 BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$138,955.36 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,178,732.67 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)* 100 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 18 PLAN (C)* 100 * 100 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 PV489-MP2 LCPA - Master Plan CONS 002 CONSTRUCTION 100 0 06/18

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BAI CONTRACT LIAE	יאאורים אפיר														
CONTRACT LIAE		OF: 07/3	1/17	\$20 ,	000.11							\$.00	(NON-CI		
	BILITY:				\$.00	(CITY)					:	\$.00	(NON-CI	ITY)	
ITD EXPENDITU	JRES:			\$6,740,	594.89	(CITY)					:	\$.00	(NON-CI	ITY)	
	* FY 1	L8 *	FY 19	* FY	20 *	FY 21	*	*	FY 18	*]	FY 19	*	FY 20	* I	TY 21
ADOPTED (C)		*		*	*		*	(C)*		*		*		*	
APPROPRIATIONS							COMM.	TMENT PLAN	J						
(N)		*		*	*		*	(N)*	•	*		*		*	
(14)	<i>'</i>					EV	2018	(14)							
		.	ann.	o CITT					MA DOW	3 DD TT	30377			-	1 O
	JLY AU	JG i	SEPT	OCT	NOV *	DEC *	JAN	FEB	MARCH	APRIL	MAY	*	JUNE	*	FY 18
PLAN (C)*	*	*	*	*	*			*			*	*			
ORCST(C)*	*	*	*	*	*	*	•	*	* *		*	*		*	
CTUAL(C)*	*	*	*	*	*	*	•	*	* *	•	*	*		*	
*	*	*	*	*	*	*	•	*	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	•	*	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	•	*	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
010111(11)															
IGN PROJECT									CITY	NC	PLAN	c	URRENT	MILEST	PONTE!
	DECORTO	TON							COST	COST					
GY ID NO	DESCRIPT	LON							COST	COST	COMM DA	TE MT	LESTONE	START	END
												_			
50 PV503MST3					Studio	Towers, F	hase 3		_	_			ESIGN	06/13	09/13
IFSP	007 IE	A CONSTI	RUCTION S	SUPERVIS					9	0	06/18				
50 PV503VENU	CH - Car	negie Ha	all , Pe	erformance	Venue	Upgrade						P	ROJSTRT	09/14	09/14
IFSP	006 IE	A CONSTI	RUCTION S	SUPERVIS					10	0	06/18				
IFSP			RUCTION S						1	0	06/18				
ODGET LINE: F	PV-M525	FMS #:	126 M25	s stui	OIO MUSE	UM IN HAF	RLEM, II	MPROVEMENTS	5						
AVAILABLE BAI CONTRACT LIAE	LANCE AS C			_	000.00 \$.00	(CITY) (CITY)	RLEM, II	MPROVEMENTS	3			-	(NON-CI	-	
AVAILABLE BAI CONTRACT LIAE	LANCE AS C			_	000.00	(CITY)	RLEM, II	MPROVEMENTS			:	\$.00	-	TY)	
AVAILABLE BAI CONTRACT LIAE	LANCE AS OBILITY: JRES:			_	000.00 \$.00 \$.00	(CITY) (CITY)	RLEM, II	MPROVEMENT:	5 FY 18	*]	:	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS C BILITY: JRES: * FY 1	OF: 07/3	1/17	\$650,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *				:	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS (BILITY: JRES: * FY 1)*	OF: 07/3	1/17	\$650,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 18 650		:	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LANCE AS CBILITY: JRES: * FY 1)*	OF: 07/3	1/17	\$650,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)* ITMENT PLAI	FY 18 650		:	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	LANCE AS CBILITY: JRES: * FY 1)*	OF: 07/3	1/17	\$650, * FY	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM:	* (C)*	FY 18 650	*	:	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS C BILITY: JRES: * FY 1)* B	DF: 07/33	1/17 FY 19	\$650, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650	*	FY 19	\$.00 \$.00	(NON-CI (NON-CI FY 20	(TY) (TY) * F	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS CBILITY: JRES: * FY 1)*	DF: 07/33	1/17	\$650, * FY	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM:	* (C)* ITMENT PLAI	FY 18 650	*	:	\$.00 \$.00	(NON-CI (NON-CI FY 20	(TY) (TY) *	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	LANCE AS C BILITY: JRES: * FY 1)* B	DF: 07/33	1/17 FY 19	\$650, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650	*	FY 19	\$.00 \$.00	(NON-CI (NON-CI FY 20	(TY) (TY) *	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	LANCE AS C BILITY: JRES: * FY 1)* B	DF: 07/33	1/17 FY 19	\$650, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650	*	FY 19	\$.00 \$.00	(NON-CI (NON-CI FY 20	(TY) (TY) *	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	LANCE AS C BILITY: JRES: * FY 1)* B	DF: 07/33	1/17 FY 19	\$650, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650	*	FY 19	\$.00 \$.00	(NON-CI (NON-CI FY 20	(TY) (TY) *	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)*	LANCE AS C BILITY: JRES: * FY 1)* B	DF: 07/33	1/17 FY 19	\$650, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650	*	FY 19	\$.00 \$.00	(NON-CI (NON-CI FY 20	(TY) (TY) *	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PCRCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS C BILITY: JRES: * FY 1)* B	DF: 07/33	1/17 FY 19	\$650, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650	*	FY 19	\$.00 \$.00	(NON-CI (NON-CI FY 20	(TY) (TY) *	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS C BILITY: JRES: * FY 1)* B	DF: 07/33	1/17 FY 19	\$650, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650	*	FY 19	\$.00 \$.00	(NON-CI (NON-CI FY 20	(TY) (TY) *	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS C BILITY: JRES: * FY 1)* B	DF: 07/33	1/17 FY 19	\$650, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650	*	FY 19	\$.00 \$.00	(NON-CI (NON-CI FY 20	(TY) (TY) *	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS C BILITY: JRES: * FY 1)* B	DF: 07/33	1/17 FY 19	\$650, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650	*	FY 19	\$.00 \$.00	(NON-CI (NON-CI FY 20	(TY) (TY) *	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	LANCE AS C BILITY: JRES: * FY 1)* B	DF: 07/33	1/17 FY 19	\$650, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650 MARCH * * * * * * * * * * *	*	FY 19	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 20 JUNE 650	ETY) ETY) *	FY 18 65
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LANCE AS C BILITY: JRES: * FY 1)* S)* JLY AU * * * * * * * * * * * * *	DF: 07/3:	1/17 FY 19	\$650, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650 MARCH * * * * * * * * * * * * CITY	* APRIL NC	MAY * * * * * * * * * * * PLAN	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 650	TTY) TTY) * * * * * * MILEST	FY 18 65 FONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* COTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* COTUAL(N)*	LANCE AS C BILITY: JRES: * FY 1)* B	DF: 07/3:	1/17 FY 19	\$650, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650 MARCH * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * PLAN	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 650	TTY) TTY) * * * * * * MILEST	FY 18 65 FONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	LANCE AS COSILITY: JRES: * FY 1)* S JLY AU * * * * * DESCRIPT	DF: 07/33	1/17 FY 19 SEPT * * * * * *	* FY * * OCT * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650 MARCH * * * * * * * * * * * * CITY	* APRIL NC	MAY * * * * * * * * * * * PLAN	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 650	TTY) TTY) * * * * * * MILEST	FY 18 65 FONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 26 PV525STUD	LANCE AS COSILITY: JRES: * FY 1)* S JLY AU * * * * DESCRIPT	DF: 07/3: 18 * 250 * * TG \$ * * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * * * * seum in H	\$650, * FY *	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650 MARCH * * * * * * * * * * CITY COST	* APRIL NC COST	MAY * * * * * * * * * * * COMM DA	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 650	TTY) TTY) * * * * * * MILEST	FY 18 65 FONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV525STUD CONS	ANCE AS COMMENT OF STREET STRE	DF: 07/3: 8	1/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* FY * * OCT * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650 MARCH * * * * * * * * * * * CITY COST	* APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 650	TTY) TTY) * * * * * * MILEST	FY 18 65 FONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* COCST(C)* CTUAL(C)* CORCST(N)* COCST(N)* COUNTRACT GY ID NO CONS CONS	MANCE AS COMMENT OF STREET	B	1/17 FY 19 SEPT * * * * * seum in FION ION	* FY * * OCT * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 650	TTY) TTY) * * * * * * MILEST	FY 18 65 FONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PCRCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*	MANCE AS COMMENT OF STREET	DF: 07/3: 8	1/17 FY 19 SEPT * * * * * seum in FION ION	* FY * * OCT * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650 MARCH * * * * * * * * * * * CITY COST	* APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 650	TTY) TTY) * * * * * * MILEST	FY 18 65
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CGN PROJECT GY ID NO CONS CONS	MANCE AS COMMENT OF STREET	DF: 07/3: 8 * 250 * * UG : * * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * * * * seum in H ION ION	* FY * * OCT * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 650	TTY) TTY) * * * * * * MILEST	FY 18 65 FONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* PCAN (C)* PCAN (N)* PCA	MANCE AS COMMENT OF STREET	B	1/17 FY 19 SEPT * * * * * * * seum in H ION ION	* FY * * OCT * * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 18 650 MARCH * * * * * * * * * CITY COST	* APRIL NC COST 0 0 0	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 650	TTY) TTY) * * * * * * MILEST	FY 18 65 FONE

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE:	PV-M788	FMS ‡	‡: 126	м88	THE	122 COM	MUNITY (CENTER I	INC.											
AVAILABLE E	BALANCE AS	S OF: 07	/31/17		\$210	,450.44	(CITY)								\$.00	(NON-	CITY)			
CONTRACT LI	ABILITY:				\$71	,205.46	(CITY)								\$.00	(NON-	CITY)			
ITD EXPENDI	TURES:				\$355	,354.38	(CITY)								\$.00	(NON-	CITY)			
	* F	Y 18 *	FY	19 *	FY	20 *	FY 2	1 *		*	FY 1	8	*	FY 19	*	FY 20	*	FY	21	*
ADOPTED (C)*	35 *		*		*		*		(C)*		214	*		*		*			*
APPROPRIATIO	NS							COM	MITME	NT PLAN	1									
(N)*	*		*		*		*		(N)*			*		*		*			*
]	FY 2018												
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH		APRIL	MZ	ΑY	JUNE		FY	18	
PLAN (C)*	*	*		*	*	*		*	*		*	*		*	*	2	L4 *		21	14
FORCST(C)*	*	*		*	*	*		*	*		*	*		*	*	. 10	00 *		10	00
ACTUAL(C)*	5 *	*		*	*	*		*	*		*	*		*	*	•	*			5
*	*	*		*	*	*		*	*		*	*		*	*	•	*			
PLAN (N)*	*	*		*	*	*		*	*		*	*		*	*	•	*			
FORCST(N)*	*	*		*	*	*		*	*		*	*		*	*	•	*			
ACTUAL(N)*	*	*		*	*	*		*	*		*	*		*	*	•	*			
MGN PROJECT											CITY		NC	PL	ΔNI	CURRENT	MILE	STON	JE:	
AGY ID NO	DESCR	IPTION									COST		COST			ILESTON			END	
126 PV788-TE	R 122C -	- 122 Cor	munity	Center	Roof	Terrace														
CON	is 001	CONSTRUC	CTION								35		0	06/1	L8					
850 PV467-12	2 122C -	- 122 Cor	munity	Center	Blda	Reconst	ruction									PROJSTR	r 05/0	5 05	5/05	
CON		CONSTRUC									1		0	06/1			, -			
CO#: X2 CON		CONSTRUC									6		0	06/1						
CON		CONSTRUC									4		Ô	06/1						
CON		CONSTRUC									68		0	06/1						
DSG		DESIGN									100		Ö	06/1						

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

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM AVAILABLE BALANCE AS OF: 07/31/17 \$2,462,732.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$60,490.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,419,601.73 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 21 FY 18 * FY 20 * ADOPTED (C)* 1,000 * (C)* 2,362 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 201	8						
	JULY	AUG	SEPT	OCT	NOV	DE	C JA	N FEE	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*		*	*	*	*	*	*	*	* 2,36	2 *	2,362
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	* 9	0 *	90
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*	
*	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCR1	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV198-INN EQFN	M NOG -	Noguchi EQUIPMEN		-	cem				1	0	06/18		DIII	
126 PV198ARCE		Art and A		torage I	acility				1.000	0	06/18			

EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18	
126 PV198ARCH CONS	NOG- Art and Archive Storage Facility 001 CONSTRUCTION	1,000	0	06/18	
126 PV467NOG3 CONS		4	0	06/18	DEVSCOPE 12/07 02/08
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator				
DSGN	001 DESIGN	85	0	06/18	
CONS	006 CONSTRUCTION	715	0	06/18	
IFDS	010 IFA DESIGN	14	0	06/18	
IFSP	013 IFA CONSTRUCTION SUPERVIS	86	0	06/18	
CONS	016 CONSTRUCTION	80	0	06/18	
CONS	017 CONSTRUCTION	20	0	06/18	
CONS	018 CONSTRUCTION	113	0	06/18	
CONS	019 CONSTRUCTION	37	0	06/18	
CONS	020 CONSTRUCTION	307	0	06/18	

BUDGET LINE	E: PV-QN304	FMS #	: 126 Q12	NEW '	YORK HIS	TORICAL S	SOCIETY	?							
AVAILABLE	BALANCE AS	OF: 07/	31/17	\$115,		(CITY)						\$.00	(NON-C	ITY)	
CONTRACT I						(CITY)						\$.00	•	ITY)	
ITD EXPENI						(CITY)						\$.00	•		
		18 *	FY 19	* FY	20 * *	FY 21	*	*	<u> </u>	*	FY 19	*	FY 20	*	FY 21 *
ADOPTED	(C)*	*		*	*		*	(C)*		*		*		*	*
APPROPRIATI		*		*	*		COMM:	TMENT PLA		*		*		*	
	(N)*					EV	2018	(N)*							
	JULY	AUG	SEPT	OCT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	M.A	v	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	UAIN	*	*	*	*	,		*	11 10
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	4	+	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	,	ŧ	*	
*	*	*	*	*	*	*		*	*	*	*	4	+	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	4	ŧ	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	4	+	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	4	+	*	
MGN PROJECT	r Descri	PTION							CITY COST	NC COST	PLA		CURRENT MILESTONE	MILES	
1101 110 110	DEDUKE	111011							0001				11111111111	D 111111	21,12
850 PV100-I			orical Soc TRUCTION S		e 5 Impr	ovements			115	0	06/1	.8	PROJSTRT	02/09	02/09
CONTRACT I	BALANCE AS LIABILITY: DITURES: * FY	OF: 07/	: 126 Q13 31/17 FY 19	\$4,845, \$873, \$975, * FY	493.70 604.79 871.40 20 *	INSTITUTE (CITY) (CITY) (CITY) FY 21	*	*			FY 19	\$.00 \$.00 \$.00	O (NON-C	TY) TY) *	FY 21 *
ADOPTED		1,000 *		*	*		*	(C)*		80 *		*		*	*
APPROPRIATI		*		*	*		COMM:	TMENT PLA		*		*		*	
	(N)*					TEST	2018	(N)*							
	JULY	AUG	SEPT	OCT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	M.A	v	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	UAIN	*	*	*	*	7.7			4,680
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	4	228		228
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	,	+	*	
*	*	*	*	*	*	*		*	*	*	*	+	t	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	4	+	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	4	+	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	4	+	*	
MGN PROJECT AGY ID NO	r DESCRI	PTION							CITY COST	NC COST	PLA		CURRENT MILESTONE		
126 PV332PC		Poppenhu CONSTRUC	sen Bathro	om Renova	tion				280	0	06/1	.8			
850 PV467-I															
	GN 011	DESIGN	sen Instit	ute Build	ing Impr	ovements			1	0	06/1		CONSCOMP	06/11	02/12
CC	GN 011 ONS 012	DESIGN CONSTRUC	TION	ute Build	ing Impro	ovements			95	0	06/1	.8	CONSCOMP	06/11	02/12
	GGN 011 ONS 012 ONS 012	DESIGN CONSTRUC CONSTRUC	TION		ing Impro	ovements						.8 .8	CONSCOMP	06/11	02/12

MGN PROJECT AGY ID NO	DESCRIPT	ION								COST		NC COST		LAN DATE	CURREN MILESTO			ONE END
850 PV467POPP	POP - Poi	nnenhuge	n Insti	tute Win	dow Resta	oration/Ar	chive (Stor							DEVSCO	ውፑ ሰባ	710	11/10
DSGN	001 DE		II IIIBCI	cace wiii	idow Kebc	JI dCIOII/ AL	CIIIVE	DCOL	•	1		0	06/	/18	DEVEC	16 07	,, 10	11 /10
CO#: CR DSGN	001 DE									72		ŏ	06/					
CO#: CS DSGN	001 DE									26		Ô	06/					
CONS		NSTRUCTI	ON							659		Ô	06/					
CONS		NSTRUCTI								500		Ö	06/					
CONS		STRUCTI								500		Ō	06/					
CONS		NSTRUCTI								250		0	06/					
CONS	009 COI	ISTRUCTI	ON						1	,000		0	06/	/18				
CONS	011 CO	NSTRUCTI	ON							872		0	06/	/18				
DSGN	013 DE	SIGN								128		0	06/	/18				
IFSP	101 IF	A CONSTR	UCTION	SUPERVIS	3					163		0	06/	/18				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	BILITY:	F: 07/31	/1/		5,167.83	(CITY)									00 (NON			
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	BILITY: JRES: * FY 18 * S		FY 19	\$3 \$2,12		(CITY) (CITY) FY 21	* COMM:	ITME	* (C)* NT PLAN (N)*		18 110		FY 19		00 (NON 00 (NON FY 20	-CITY	<u>r</u>)	Y 21
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY 18 * S	3 * *		\$3 \$2,12 * F	35,167.83 29,275.81 YY 20 *	(CITY) FY 21	* COMM	ITMEI	(C)*			*	FY 19	\$.(* *	00 (иои	-CITY * *	<u>r</u>)	Y 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 18 * S	3 * * *		\$3 \$2,12 * F	35,167.83 29,275.81 YY 20 *	(CITY) FY 21	* COMM	ITMEI	(C)* NT PLAN		110	*		\$.(* *	00 (иои	-CITY * *	r) F	Y 21 Y 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY 18 0 * 0 *	3 * * *	FY 19 EPT *	\$3 \$2,12 * F * * OCT	85,167.83 89,275.81 Y 20 * * NOV	FY 21 FY 21 FY 21	* COMM: * 2018 JAN	*	(C)* NT PLAN (N)* FEB	MARCE	110 H *	*	*	\$.(* *	JUNE	-CITY * *	() F	Y 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	BILITY: URES: * FY 18 * * * * * * * * * * * * *	8 * * *	FY 19 EPT * *	\$3 \$2,12 * F * * OCT	85,167.83 89,275.81 Y 20 * * NOV	FY 21 FY 21 FY 21 FY 21 FY 21 FY 21	* COMM: * 2018 JAN	*	(C)* NT PLAN (N)* FEB	MARCI	110 H *	*	N	\$.(* *	JUNE	* * * *	r) F	Y 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 18 * * * * * * * * * * * * *	8 * * *	FY 19 EPT * * *	\$3 \$2,12 * F * * OCT	85,167.83 89,275.81 Y 20 * * * NOV	FY 21	* COMM * 2018 JAN	* * *	(C)* NT PLAN (N)* FEB	MARCE	110 H * *	*	* * *	\$.(* *	JUNE	* * * * 110 *	r) F	Y 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 18 * * * * * * * * * * * * *	8 * * *	FY 19 EPT * * * *	\$3 \$2,12 * F * * OCT	85,167.83 89,275.81 Y 20 * * * NOV	FY 21 FY 21	* COMM * 2018 JAN	* * * *	(C)* NT PLAN (N)* FEB	MARCE * * *	110 H * *	*	*	\$.(* *	JUNE	* * * * 110 *	r) F	Y 18
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BILITY: URES: * FY 18 * * * * * * * * * * * * *	8 * * *	FY 19 EPT * * * * *	\$3 \$2,12 * F * * OCT	85,167.83 89,275.81 Y 20 * * NOV	FY 21	* COMM * 2018 JAN	* * * *	(C)* NT PLAN (N)* FEB	MARCE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	* * * *	\$.(* *	JUNE	* * * * 110 *	r) F	Y 18
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: JRES: * FY 18 * * * * * * * * * * * * *	3 *	FY 19 EPT * * * * * *	\$3 \$2,12 * * * OCT	85,167.83 89,275.81 *Y 20 * * * NOV	FY 21	* COMM: * 2018 JAN	* * * *	(C)* NT PLAN (N)* FEB	MARCE * * * * * * * * * * * * * * * * * * *	110 * * * * *	*	* * * * *	\$.(* *	JUNE * * * * * * * *	* * * * 110 *	r) F	Y 18
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BILITY: URES: * FY 18 * * * * * * * * * * * * *	8 * * *	FY 19 EPT * * * * *	\$3 \$2,12 * F * * OCT	85,167.83 89,275.81 *Y 20 * * * NOV	FY 21	* COMM: * 2018 JAN	* * * *	(C)* NT PLAN (N)* FEB	MARCE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	* * * *	\$.(* *	JUNE	* * * * 110 *	r) F	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	BILITY: JRES: * FY 18 * * * * * * * * * * * * *	3 * * * * * * * * * * * * *	FY 19 EPT * * * * * *	\$3 \$2,12 * * * OCT	85,167.83 89,275.81 *Y 20 * * * NOV	FY 21	* COMM: * 2018 JAN	* * * *	(C)* NT PLAN (N)* FEB	MARCE * * * * * * * * * * * CITY	110 * * * * *	* * APRIL	* * * * * * *	\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	-CITY * * 110 * * * T MI	F	Y 18 110 ONE
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 18 * * * * * * * * * * * * *	3 * * * * * * * * * * * * *	FY 19 EPT * * * * * *	\$3 \$2,12 * * * OCT	85,167.83 89,275.81 *Y 20 * * * NOV	FY 21	* COMM: * 2018 JAN	* * * *	(C)* NT PLAN (N)* FEB	MARCI * * * * * *	110 * * * * *	* APRIL	* * * * * * *	\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	-CITY * * 110 * * * T MI	F	Y 18 110

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-QN412 FMS #: 126 Q15 THALIA SPANISH THEATER AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 20 FY 21 FY 20 ADOPTED (C)* 1,000 * (C)* 1,000 * 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 1,000 1,000 FORCST(C)* 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 PV412TST THAS - Thalia Spanish Theatre Renovation 004 CONSTRUCTION 1,000 06/18 CONS 006 CONSTRUCTION CONS 1,000 06/19 BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AVAILABLE BALANCE AS OF: 07/31/17 \$2,604.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,242,395.60 (CITY) \$.00 (NON-CITY) FY 20 (C)* (C)* ADOPTED **APPROPRIATIONS** COMMITMENT PLAN * (N)* (N)* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JULY AUG JAN PLAN (C)* 3 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

126 PV413CHOC CHOC - CHOCOLATE FACTORY - IT Computer Equipment CO#: 01 EQFN 003 EQUIPMENT AND FURNITURE 2 0 06/18 126 PV413CHO2 CHOCOLATE FACTORY - MULTIMEDIA SYSTEM EOFN 003 EQUIPMENT AND FURNITURE 1 0 06/18	AGY ID NO	COST COMM DATE MILESTO	DESCRIPTION	ILLESTONE START P	עמיי
		2 0 06/18			
	126 PV413CHO2 EQFN	1 0 06/18			

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COCT

COMM DATE MITECTOME CTART END

ACV TO NO

DECCRIPTION

BUDGET LINE: PV-QN656 FMS #: 126 B81 GREATER RIDGEWOOD HISTORICAL SOCIETY \$300,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* 300 * (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 300 300 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 PV656-EXT GRHS - Onderdonk House Exterior Restoration 001 CONSTRUCTION CONS 300 06/18 BUDGET LINE: PV-ON667 FMS #: 126 AS7 OUEENS COUNCIL ON THE ARTS AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 100 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)* FORCST(C)* 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 PV667-QC2 Queens Council on the Arts - Computer System EQFN 002 EQUIPMENT AND FURNITURE 50 06/19

50

0

06/19

126 PV667QCLS Queens Council on the Arts - Lighting System 001 EOUIPMENT AND FURNITURE

EOFN

06/18

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

BUDGET LINE: PV-ON773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC. \$38,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 38 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV773-HAI HOSP - Hospital Audiences, Inc. Accessible Culture Buses 001 EQUIPMENT AND FURNITURE EOFN 06/20 38 BUDGET LINE: PV-0001 FMS #: 126 008 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$161,999.54 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,952.50 (CITY) \$.00 (NON-CITY) \$1,314,138.94 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 (C)* 143 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 18 PLAN (C)* 15 * 143 128 FORCST(C)* 15 * 15 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 PVQ001LAH LAH - Louis Armstrong House, Garden Wall Reconstruction DEVSCOPE 07/11 07/11 **IFDS** 003 IFA DESIGN 1 06/18 850 PV001SELM LAH - Louis Armstrong House - Administration Facility PROJSTRT 06/15 06/15 003 CONSTRUCTION 81 06/18 CONS CO#: 02 CONS 003 CONSTRUCTION 47 06/18 15 08/17 DSGN 006 DESIGN **IFSP** 009 IFA CONSTRUCTION SUPERVIS 15 06/18

012 IFA DESIGN

IFDS

06/18

06/18

06/18

06/18

0

16

5

PROJSTRT 09/09 09/09

DEVSCOPE 10/09 10/09

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

BUDGET LINE: PV-0040 FMS #: 126 016 FLUSHING TOWN HALL AVAILABLE BALANCE AS OF: 07/31/17 \$1,020,804.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$17,342.46 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$606,913.52 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 18 FY 19 FY 21 FY 20 * ADOPTED (C)* 200 * (C)* 966 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 966 * 966 FORCST(C)* 463 * 463 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 PV040-FCC Flushing Council on Culture Lighting and Audio System 001 EQUIPMENT AND FURNITURE 06/18 EOFN 60 126 PV040ELEV FTH - Flushing Town Hall Elevator Replacement 001 CONSTRUCTION 195 0 06/18 CONS DSGN 005 DESIGN 23 06/18 IFSP 006 IFA CONSTRUCTION SUPERVIS 06/18 23 IFDS 007 IFA DESIGN 4 06/18 126 PV040HVAC FTH - Flushing Town Hall HVAC System Replacement 001 CONSTRUCTION 06/18 CONS 245 CONS 003 CONSTRUCTION 200 06/18 850 PV040BATH FTH - Flushing Town Hall - Bathroom Renovations DEVSCOPE 07/15 10/15 003 CONSTRUCTION CONS 198 06/18 DSGN 012 DESIGN 24 0 06/18 **IFSP** 013 IFA CONSTRUCTION SUPERVIS 24 0

014 IFA DESIGN

016 CONSTRUCTION

011 CONSTRUCTION

FTH - Linden Place Parking Lot

850 PV467THEA FTH - Flushing Town Hall Interior and Exterior Renovation

IFDS

CONS

850 PV467LIN

CO#: 01 CONS

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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 ITD EXPENDITU	ANCE AS OF ILITY:		126 Q1 1/17	\$	MUSEUM OF \$931,159.37 \$115,407.94 ,208,432.69	(CITY)	IMAGE	, THE	AMERIC	CAN				\$.00 \$.00 \$.00		ITY)			
IID DAILDING	* FY 18	*	FY 19	*	FY 20 '	FY 21	*		*	FY 3	18	*	FY 19	*	FY 20	*	FY	21	*
ADOPTED (C)		00 *		*	1 20		*		(C)*		932			*		*			*
APPROPRIATIONS							COMM	ITMENT	PLAN										
(N)		*		*	,		*		(N)*			*		*		*			*
						FY	2018												
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	F	FEB	MARCI	I	APRIL	MA	Y	JUNE		FY	18	
PLAN (C)*	*	*	*		*	* *		*	4	k	*		*	*	93	2 *		93	32
FORCST(C)*	*	*	*		*	* *	•	*	,	k	*		*	*	35	5 *		35	55
ACTUAL(C)*	*	*	*		*	* *		*	4	k	*		*	*		*			
*	*	*	*		*	* *		*	4	k	*		*	*		*			
PLAN (N)*	*	*	*		*	* *	•	*	4	k	*		*	*		*			
FORCST(N)*	*	*	*		*	* *		*	4	k	*		*	*		*			
ACTUAL(N)*	*	*	*		*	* *		*	4	k	*		*	*		*			
MGN PROJECT										CITY		NC	PLA		CURRENT	MILE			
AGY ID NO	DESCRIPTION	ON								COST		COST	COMM D	ATE M	ILESTONE	STAR	T E	IND	
126 PVMMI-EQ EQFN	MMI - IT I		ent and AND FUR							255		0	06/1	8					
126 PV050CYLT CONS	MMI - Cou			ng						500		0	06/1	8					
801 PV050ELMO CONS CONS	MMI - New 003 CONS 007 CONS	STRUCT	ION	Ienson	Collection	ı				77 100		0	06/1 06/1	8	DSGN	10/1	4 11	./14	

\$.00 (NON-CITY)

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

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$2,234,909.67 (CITY)

CONTRACT LIABILITY: \$201,012.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$18,392,400.19 (CITY) \$.00 (NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY

ADOPTED (C)* 1.000 * * * * * (C)* 2.230 * * * *

							FI 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 2,23	0 * 2,230
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV272EDUC CONS CONS	QBG - Queens Botanical Garden Educ Bldg Renovation 001 CONSTRUCTION 005 CONSTRUCTION	1,000 1,000	0	06/18 06/18			
850 PV272-L CO#: RR IFDS CO#: CR CONS CO#: C1 CONS	QBG - Queens Botanical Garden -Admin Bldg design funds 004 IFA DESIGN 010 CONSTRUCTION 010 CONSTRUCTION	4 2 3	0 0 0	06/18 06/18 06/18	CONSCOMP	08/04	06/12
850 PV272BMS CONS CO#: 03 CONS CONS CONS	QBG - Building Management System/Diffusion Well 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 011 CONSTRUCTION	7 4 13 200	0 0 0 0	06/18 06/18 06/18 06/18	PROJSTRT	08/11	08/11
850 PV272SIDE DSGN	QBG - Queens Botanical Garden - Sidewalk Renovation 003 DESIGN	1	0	06/18	DEVSCOPE	10/11	01/12

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 126 Q 31/17 FY 19	\$5,74 \$97 \$63,20	3,758.30 7,750.20 3,957.39	(CI (CI (CI	TY)	ING MEA	ADOW PARI	K, ADDITIO	·	TERMENT \$395,2 FY 19	\$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY :	21 *
ADOPTED (C)		*		*		*		*	(C)*	5,42			*		*		*
APPROPRIATIONS									ENT PLAI	N					*		
(N)	*	*		*		k	FY 2	* 018	(N)*		*		*		*		
JU	T.Y	AUG	SEPT	OCT	NOV	DE		JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY	18
PLAN (C)*	*	*	*	*	1101	*	*	*			*	*		* 5,42			5,428
FORCST(C)*	*	*	*	*		*	*	*	•	*	*	*		* 1,88			1,887
ACTUAL(C)*	*	*	*	*		*	*	*	•	*	*	*		*	*		
*	*	*	*	*		*	*	*	•	*	*	*		*	*		
PLAN (N)*	*	*	*	*		*	*	*		*	*	*		*	*		
FORCST(N)*	*	*	*	*		*	*	*			*	*		*	*		
ACTUAL(N)*	*	*	*	*		*	*			*	*	*		*	*		
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	TON	R
AGY ID NO	DESCR.	IPTION								COST	COST			MILESTONE			ND
126 PV274ELSW	NYHOS	- Hall o	f Scienc	e Electri	cal Swit	chgea	r Repla	cement						DEVSCOPE	06/15	08	/15
CONS	001	CONSTRUC	TION							627	0	06/1	.8				
		_		_	_	_											
850 PV274-AHU			l of Sci	ence Repl	ace 3 A	ir Han	ndling U	nits		-	•	06/1	_	PROJSTRT	11/07	11	/07
CO#: LO DSGN		DESIGN	штом							1	0	06/1					
CONS	010	CONSTRUC	TION							37	U	06/1	.0				
850 PV274-BOI IFSP				ENCE INST SUPERVIS		OF 2	NEW BO	ILERS		36	0	06/1	.8				
850 PV274-N CO#: RR IFDS		- NY HAL IFA DESI		ENCE - MA	STERPLAI	N PHAS	SE IIA			7	0	06/1	.8	CONSCOMP	10/01	06	/07
850 PV274-SP1	NYHOS	- NY Hal	l of Sci	ence Spal	ling Fi	ĸ								CONSCOMP	12/08	06	/18
IFSP				SUPERVIS		-				91	0	06/1	.8		,		
850 PV274CHLL				of Scienc	e - Chi	ller R	Replacem	ent						DEVSCOPE	06/16	09	/16
CONS		CONSTRUC	TION							794	0	06/1					
DSGN IFDS		DESIGN IFA DESI	CINT							95 16	0	06/1 06/1					
IFDS				SUPERVIS						95	0	06/1					
CONS		CONSTRUC		BOFERVIS						453	0	06/1					
DSGN		DESIGN								54	Ö	06/1					
IFDS		IFA DESI	GN							9	0	06/1					
IFSP	022	IFA CONS	TRUCTION	SUPERVIS						54	0	06/1	.8				
050 DV2074DVID	MATIO	NTZ 17-1	1 -6 0-3	Ti-b	e		laan Bub								07/07	0.2	/00
850 PV274EXLT CONS		- NY Hai		ence Ligh	CING TO	outa	ioor Exn	IDITS		77	0	06/1	Q	PROJSTRT	0//0/	03	/ U 9
CO#: BD CONS					GENI	ERAL				10	0	06/1					
CO#: 01 CONS						ERAL				441	ő	06/1					
CONS		CONSTRUC								952	Ō	06/1					
850 PV274GHIN CONS		- NY HAL CONSTRUC		ENCE - Gr	eat Hal	l Int.	System	s Recor	1.	187	0	06/1	.8	PROJSTRT	10/07	10	/07

MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
850 PV274KITR CONS CONS	001 CON	NY Hall (NSTRUCTION NSTRUCTION	ON	e,Great 1	Hall, K	itchen & F	Restroom		850 850	0	06/18 06/18	DEVSCOPE	€ 06/16	09/16
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY: TRES: * FY 18	7: 07/31/		\$5,280,8	824.71 090.97 381.72	UM OF ART, (CITY) (CITY) (CITY) (CITY) FY 21	*	* (C)*	FY 18 4,682		\$.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 20	CITY) CITY)	FY 21 *
APPROPRIATIONS								ENT PLAN	•					
(N)	*	*		*	*	T337	* 2018	(N)*		*	*		*	*
.тт.	ILY AUG	: SI	EPT C	CT I	VOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*			*	* 4,68		4,682
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 39	1 *	391
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION							TTY OST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILES START	
126 PV291-QM2 CONS CONS DSGN DSGN IFSP IFDS IFSP IFDS	001 CON 002 CON 003 DES 006 DES 017 IFF 018 IFF 027 IFF 028 IFF	NSTRUCTION NSTRUCTION SIGN SIGN A CONSTRU A DESIGN A CONSTRU A DESIGN	ON ON JCTION SU JCTION SU	PERVIS		ase II		2,	500 711 1 390 350 58 155 26	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18	DESIGN		3 09/13
850 PV291-QMX CO#: A CONS		ens Muse ISTRUCTIO		t Expans:	ion				80	0	06/18	CONSCOME	07/09	12/14

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

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$2,669,925.37 (CITY)

MCN DDO.TECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$935,024.45 (CITY) \$.00 (NON-CITY) \$12,980,097.87 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 20 * FY 21 FY 18 * FY 20 *

ADOPTED (C)* 500 * (C)* 2,663 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2018

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 2,663	* 2,663
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 530	
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*
*		*	*	*		*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*

CTTV

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MGN PROJECT		CITY	NC.	PLAN	CURRENT	MILESI	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV466-QT2	Queens Theatre in the Park Sound System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	315	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	215	Ö	06/18			
~							
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition				PROJSTRT	01/02	01/02
CO#: RR IFDS	006 IFA DESIGN	2	0	06/18			
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation				PROJSTRT	07/09	07/09
CONS	002 CONSTRUCTION	368	0	06/18			
CO#: GY CONS	002 CONSTRUCTION	189	0	06/18			
CO#: 01 CONS	002 CONSTRUCTION	10	0	06/18			
CONS	015 CONSTRUCTION	250	0	06/18			
850 PV466OTIP	OTIP - Queen's Theater in the Park Auditorium Equipment				PROJSTRT	06/16	06/16
CONS	002 CONSTRUCTION	265	0	06/18	INOUDINI	00/10	00/10
CO#: CS IFSP	002 IFA CONSTRUCTION SUPERVIS	5	Ŏ	06/18			
CONS	003 CONSTRUCTION	250	0	06/18			
			0				
CONS	005 CONSTRUCTION	400	0	06/18			
CONS	007 CONSTRUCTION	401	0	06/18			

(C)*

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/17 \$333,422.83 (CITY) \$32.00

ADOPTED

(C)*

AVAILABLE BALANCE AS OF: 07/31/17 \$333,422.83 (CITY) \$32.00 (NON-CITY)

CONTRACT LIABILITY: \$221,494.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$48,410,313.57 (CITY) \$300,000.00 (NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 84 * 84 FORCST(C)* 10 * 10 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN	4	0	06/18			
126 PV467-QFC EQFN	Queens County Farm Tractor 001 EQUIPMENT AND FURNITURE	6	0	06/18			
850 PVQ467-Y CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS	1	0	06/18	PROJSTRT	12/93	12/93
850 PV272-ENT CO#: RE IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS	2	0	06/18	PROJSTRT	09/06	09/06
850 PV467-FTR CO#: BL DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 015 DESIGN 016 CONSTRUCTION	1 11	0	06/18 06/18	CONSCOMP	01/11	07/18
850 PV467-FTT CO#: 00 CONS CONS	FTH - Linden Place Parking Lot 004 CONSTRUCTION 005 CONSTRUCTION	15 2	0	06/18 06/18	DEVSCOPE	10/09	12/09
850 PV467LIN CONS CONS	FTH - Linden Place Parking Lot 005 CONSTRUCTION 020 CONSTRUCTION	10 9	0	06/18 06/18	PROJSTRT	09/09	09/09
850 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS	27	0	06/18	PROJSTRT	09/07	09/07
850 PV467THEA CO#: 05 CONS IFDS	FTH - Flushing Town Hall Interior and Exterior Renovation 005 CONSTRUCTION 100 IFA DESIGN	11 6	0	06/18 06/18	DEVSCOPE	10/09	10/09
850 PV501BOIL CO#: 01 CONS	PS1 - PS1 Boiler Replacement 020 CONSTRUCTION	15	0	06/18	DEVSCOPE	12/15	03/16

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1437

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

BUDGET LINE	E: PV-05	01	FMS #	: 126	006	P.	S.1 (A	RT I	NSTITU	TE),	, RECONS	TRUCTIO	N AND IM	PRO	VEMENT	s						
AVAILABLE	~				~ -		5,673.		(CITY)	,,	,						\$.0	0 (NO	1-CIT	Z)		
CONTRACT I				,			2,535.		(CITY)								\$.0		1-CIT			
ITD EXPENI	DITURES:						1,197.		(CITY)								\$.0	•	1-CIT	•		
	*	FY 1	L8 *	FY	19		Y 20	*	FY 2		*	*	FY 1	8	*	FY 19	*	FY 20		•	TY 2	21 *
ADOPTED	(C)*		,000 *			*		*		_	*	(C)*		178			*		*			*
APPROPRIATI		-,	,								COMMITM											
	(N)*		*			*		*			*	(N)*			*		*		*			*
										FY 2	2018											
	JULY	ΑU	JG	SEPT	0	CT	NOV		DEC		JAN	FEB	MARCH		APRIL	MZ	ΑY	JUN	E]	?Y 1	.8
PLAN (C)*		*	*		*	*		*		*	*		*	*		*		* 3	178 1	t	3	3,178
FORCST(C)*		*	*		*	*		*		*	*		*	*		*		* 2	340 3	t	2	2,340
ACTUAL(C)*		*	*		*	*		*		*	*		*	*		*		*	•	t		
*		*	*		*	*		*		*	*		*	*		*		*	•	t		
PLAN (N)*		*	*		*	*		*		*	*		*	*		*		*	1	t		
FORCST(N)*		*	*		*	*		*		*	*		*	*		*		*	•	t		
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*	1	t		
MGN PROJECT	ľ												CITY		NC	PL^2	AN	CURRE	T M	[LES	CONE	C C
AGY ID NO	DES	CRIPI	CION										COST		COST	COMM I	DATE	MILEST	ONE ST	CART	EN	1D
126 PV501-E			cquisit		r stu	dio an	d gall	ery	space									DEVSC	OPE 06	5/16	09/	16
			ONSTRUC										L,000		0	06/1						
CC	ONS C	04 CC	ONSTRUC	TION									L,000		0	06/1	L8					
106					_	a. 1													0	- ,		
126 PV501AT	_		tic Re		on ro	r stud	ios						- 00		•	0.5 /-		DEVSC	DPE U)/T0	09/	10
			ONSTRUC										500		0	06/1						
			ONSTRUC	TION									313		0	06/1						
		07 DE											98		0	06/1						
			A CONS		ON SU	PERVIS							98		0 0	06/1						
TF	DS (109 IE	A DESI	GN									16		U	06/1	LB					
850 PV501B0	NTT. DG1	_ DG	31 Boil	or Don	lagem	ent												DEVSC	מסר 11	/15	03	/16
			ONSTRUC		Tacem	EIIC							25		0	06/1	I R	DEVSC)FE 12	4/ 1 3	03/	10
		05 DE		11014									242		0	06/1						
			A CONS	ייים וומייד	ON GIT	ם דו אם שם							28		0	06/1						
· 			A CONS		OM 20	FULLE							2 0 5		0	06/1						
7.1	יטע:	, , IE	E DEST	GIA									5		J	00/1						

BUDGET LINE: I	PV-Q502	FMS	#: 12	6 Q07	JA	MAICA AR	rs center	RECON	STRUCTIO	N AND IM	PROVE	MENTS							
AVAILABLE BAI	LANCE AS	OF: 0	7/31/17		\$73	5,400.24	(CITY)							\$.0	0 (1	ION-CI	TY)		
CONTRACT LIAM	BILITY:				\$	7,908.70	(CITY)							\$.0	0 (1)	ION-CI	TY)		
ITD EXPENDIT	JRES:				\$8,46	0,261.06	(CITY)							\$.0	0 (1	ION-CI	TY)		
	* FY	7 18	* FY	19		Y 20 *	FY 21	*		* FY	18	*	FY 19	*	FY		*	FY 2	21 *
ADOPTED (C)) *	400	*		*	*		*	(C	!)*	736	*		*			*		*
APPROPRIATIONS	5							COMM	ITMENT P	LAN									
(N)			*		*	*		*		() *		*		*			*		*
	/						F	2018	\										
.пт.	JLY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MAR	CH	APRIL		IAY	.тт	INE		FY 1	18
PLAN (C)*	*		*	*	*	1101	*		*	*	*		*		*	736	*		736
FORCST(C)*	*		*	*	*		*	•	*	*	*		*		*	400			400
ACTUAL(C)*	*		*	*	*		*		*	*	*		*		*	100	*		100
*	*		*	*	*			•	*	*	*		*		*		*		
PLAN (N)*			 																
FORCST(N)*	*		* 	*	*				*	*							*		
ACTUAL(N)*	*		*	*	*		*	·	*	*	*		*		*		*		
MON DDO TEOM										GT III Y		Ma	DI	7.77	CITTLE .	TENTIT	MTT E	ашолт	-
MGN PROJECT	DEGGET									CITY		NC		AN	CURE		MILE		
AGY ID NO	DESCRI	LPTION								COST		COST	COMM	DATE	MILES	TONE	STAR	T E	עואַ
106 DVE00ELEV	TONT	m1	D				ation Sect												
126 PV502ELEV				Onstr	uccion/.	Moderniz	action sec	.1011		400		^	06	/10					
CONS		CONSTR								400		0	06/						
CONS	007	CONSTR	OCTION							336		0	06/	.18					
BUDGET LINE: I	PV-RN364	l FMS	#: 12	6 AA5		. GEORGE													
BUDGET LINE: I AVAILABLE BAI				6 AA5		. GEORGE 2,598.94								\$.0	и) 00	ION-CI	TY)		
	LANCE AS			6 AA5	\$2,97									\$.(\$.(•	ION-CI	-		
AVAILABLE BAI	LANCE AS BILITY:			6 AA5	\$2,97 \$1,29	2,598.94	(CITY)								(N		TY)		
AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY: JRES:	OF: 0	7/31/17	6 AA5	\$2,97 \$1,29 \$2,38	2,598.94 1,904.55	(CITY) (CITY)	*		* FY	18	*	FY 19	\$.0	(N	ION-CI	TY)	FY 2	<u> </u>
AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY: URES: * FY	OF: 0	7/31/17 * FY		\$2,97 \$1,29 \$2,38	2,598.94 1,904.55 7,640.00	(CITY) (CITY) (CITY)	*	(C	* FY	<u>18</u> 2,975		FY 19	\$.0 \$.0	(N) (N)	ION-CI	TY)	_FY 2	<u>21 *</u>
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS BILITY: URES: * FY)*	5 OF: 0	7/31/17 * FY		\$2,97 \$1,29 \$2,38 * F	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY)		(C	!)*			FY 19	\$.0 \$.0 *	(N) (N)	ION-CI	TY) TY) *	FY 2	<u>21 *</u>
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	5 OF: 0	7/31/17 * FY		\$2,97 \$1,29 \$2,38 * F	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY)		ITMENT P	!)* LAN			FY 19	\$.0 \$.0 *	(N) (N)	ION-CI	TY) TY) *	_FY 2	<u>21 *</u> *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C)	LANCE AS BILITY: URES: * FY)* S	5 OF: 0	7/31/17 * FY		\$2,97 \$1,29 \$2,38 * F	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM *	ITMENT P	!)*		*	FY 19	\$.(\$.(*	(N) (N)	ION-CI	TY) TY) *	FY 2	<u>21 *</u> * *
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S)*	7 18 500	7/31/17 * FY *	19	\$2,97 \$1,29 \$2,38 * * *	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM * 7 2018	ITMENT P	!)* PLAN !)*	2,975	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CI ION-CI 20	TY) TY) *		*
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY)* S)*	5 OF: 0	7/31/17 * FY	19	\$2,97 \$1,29 \$2,38 * F	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM *	ITMENT P	!)* PLAN !)*	2,975	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CI ION-CI 20	TY) * * *	FY 1	* * 18
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	7 18 500	7/31/17 * FY *	19	\$2,97 \$1,29 \$2,38 * * *	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM * 7 2018	ITMENT P	!)* PLAN !)*	2,975	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CI ION-CI 20 INE 2,716	TY) * * * *	FY 1	* 18 2,975
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY)* S)*	7 18 500	7/31/17 * FY *	19	\$2,97 \$1,29 \$2,38 * * *	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM * 7 2018	ITMENT P	!)* PLAN !)*	2,975	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CI ION-CI 20	TY) * * * *	FY 1	* * 18
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	7 18 500	7/31/17 * FY *	19	\$2,97 \$1,29 \$2,38 * * *	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM * 7 2018	ITMENT P	!)* PLAN !)*	2,975	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CI ION-CI 20 INE 2,716	TY) * * * *	FY 1	* 18 2,975
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	7 18 500	7/31/17 * FY *	19	\$2,97 \$1,29 \$2,38 * * *	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM * 7 2018	ITMENT P	!)* PLAN !)*	2,975	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CI ION-CI 20 INE 2,716	TY) * * * *	FY 1	* 18 2,975
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY)* S)*	7 18 500	7/31/17 * FY *	19	\$2,97 \$1,29 \$2,38 * * *	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM * 7 2018	ITMENT P	!)* PLAN !)*	2,975	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CI ION-CI 20 INE 2,716	TY) * * * *	FY 1	* 18 2,975
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S)*	7 18 500	7/31/17 * FY *	19	\$2,97 \$1,29 \$2,38 * * *	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM * 7 2018	ITMENT P	!)* PLAN !)*	2,975	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CI ION-CI 20 INE 2,716	TY) * * * *	FY 1	* 18 2,975
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY)* S)*	7 18 500	7/31/17 * FY *	19	\$2,97 \$1,29 \$2,38 * * *	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM * 7 2018	ITMENT P	!)* PLAN !)*	2,975	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CI ION-CI 20 INE 2,716	TY) * * * *	FY 1	* 18 2,975
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)*	7 18 500	7/31/17 * FY *	19	\$2,97 \$1,29 \$2,38 * * *	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM * 7 2018	ITMENT P	*	2,975	* * APRIL	* * * * * *	\$.(\$.(* * * * MAY 259	JU * * * * * * * * * * * * * * * * * * *	ION-CI ION-CI 20 INE 2,716 2,042	** * * * * * * * * * * * *	FY]	* 18 2,975 2,042
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * *	7 18 500 AUG	7/31/17 * FY *	19	\$2,97 \$1,29 \$2,38 * * *	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM * 7 2018	ITMENT P	*	2,975	* APRIL	* * * * * * PI	\$.(\$.(\$.)	JU * * * * * * * * * * * * *	ON-CI ION-CI 20 ONE 2,716 2,042	* * * * * * * * * * * * *	FY 1	* 18 2,975 2,042
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)*	7 18 500 AUG	7/31/17 * FY *	19	\$2,97 \$1,29 \$2,38 * * *	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM * 7 2018	ITMENT P	*	2,975	* * APRIL	* * * * * * PI	\$.(\$.(\$.)	JU * * * * * * * * * * * * *	ION-CI ION-CI 20 INE 2,716 2,042	* * * * * * * * * * * * *	FY 1	* 18 2,975 2,042
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * *	7 18 500 AUG	7/31/17 * FY *	19	\$2,97 \$1,29 \$2,38 * * *	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMM * 7 2018	ITMENT P	*	2,975	* APRIL	* * * * * * PI	\$.(\$.(\$.)	JU * * * * * * * * * * * * *	ON-CI ION-CI 20 ONE 2,716 2,042	* * * * * * * * * * * * *	FY 1	* 18 2,975 2,042
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV-STGINT	LANCE AS BILITY: JRES: * FY)* S JLY * * * * * * * * * * * * * * * * * *	IPTION St. Geo	7/31/17 * FY * * SEPT * * * * * * * * * * * * *	* * * * * * * *	\$2,97 \$1,29 \$2,38 * * * * * * * * * * * * * * * * * * *	2,598.94 1,904.55 7,640.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	COMM * 7 2018	ITMENT P	* MAR * * * * * * * * * * * * * * *	2,975	* APRIL NC COST	* * * * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * 259	JU * * * * * * * * * * * * *	ON-CI ION-CI 20 ONE 2,716 2,042	* * * * * * * * * * * * *	FY 1	* 18 2,975 2,042
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS BILITY: JRES: * FY)* S JLY * * * * * * * * * * * * * * * * * *	7 18 500 AUG	7/31/17 * FY * * SEPT * * * * * * * * * * * * *	* * * * * * * *	\$2,97 \$1,29 \$2,38 * * * * * * * * * * * * * * * * * * *	2,598.94 1,904.55 7,640.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	COMM * 7 2018	ITMENT P	*	2,975	* APRIL	* * * * * * PI	\$.(\$.(\$.) * * * * 259	JU * * * * * * * * * * * * *	ON-CI ION-CI 20 ONE 2,716 2,042	* * * * * * * * * * * * *	FY 1	* 18 2,975 2,042
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV-STGINT	LANCE AS BILITY: URES: * FY)* S)* S ULY * * * * * * * * * * * * * * * * * *	IPTION St. Geo	7/31/17 * FY * * * * * * * * * * * * *	* * * * * * * *	\$2,97 \$1,29 \$2,38 * * * * * * * * * * * * * * * * * * *	2,598.94 1,904.55 7,640.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	COMM * 7 2018	ITMENT P	* MAR * * * * * * * * * * * * * * *	2,975	* APRIL NC COST	* * * * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * * * * * * * * * *	JU * * * * * * * * * * * * *	ON-CI ION-CI 20 ONE 2,716 2,042	* * * * * * * * * * * * *	FY 1	* 18 2,975 2,042
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C; APPROPRIATIONS (N; PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV-STGINT CONS	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * * * * * * * *	IPTION St. Geo	7/31/17 * FY * * * * * * * * * * * * *	* * * * * * * *	\$2,97 \$1,29 \$2,38 * * * * * * * * * * * * * * * * * * *	2,598.94 1,904.55 7,640.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	COMM * 7 2018	ITMENT P	* MAR * * * * * * * * * * * * * * *	2,975	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.\(\frac{\partial}{\partial}\) * * * * * * * * * * * * *	JU * * * * * * * * * * * * *	ON-CI ION-CI 20 ONE 2,716 2,042	* * * * * * * * * * * * *	FY 1	* 18 2,975 2,042
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV-STGINT CONS CONS CONS	LANCE AS BILITY: URES:	IPTION St. Geo CONSTR CONSTR	* FY * SEPT * * SEPT * * * * * * * * * * * * *	* * * * * * * *	\$2,97 \$1,29 \$2,38 * * * * * * * * * * * * * * * * * * *	2,598.94 1,904.55 7,640.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	COMM * 7 2018	ITMENT P	* * * * * * * * * * * * * * * * * * *	2,975	* APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * * * * * * * * * *	JU * * * * * * * * * * * * *	ON-CI ION-CI 20 ONE 2,716 2,042	* * * * * * * * * * * * *	FY 1	* 18 2,975 2,042
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV-STGINT CONS CONS CONS CONS	LANCE AS BILITY: URES:	IPTION St. Geo CONSTR CONSTR CONSTR	* FY * SEPT * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$2,97 \$1,29 \$2,38 * * * * * * * * * * * * * * * * * * *	2,598.94 1,904.55 7,640.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	COMM * 7 2018	ITMENT P	* * * * * * * * * * * * * * * * * * *	2,975	* APRIL NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * * * * * * * * * *	JU * * * * * * * * * * * * *	ON-CI ION-CI 20 ONE 2,716 2,042	* * * * * * * * * * * * *	FY 1	* 18 2,975 2,042
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV-STGINT CONS CONS CONS CONS CONS	LANCE AS BILITY: URES:	IPTION St. Geo CONSTR CONSTR CONSTR CONSTR	* FY * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$2,97 \$1,29 \$2,38 * * * * * * * * * * * * * * * * * * *	2,598.94 1,904.55 7,640.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	COMM * 7 2018	ITMENT P	* * * * * * * * * * * * * * * * * * *	2,975	* * APRIL NC COST 0 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JU * * * * * * * * * * * * *	ON-CI ION-CI 20 ONE 2,716 2,042	* * * * * * * * * * * * *	FY 1	* 18 2,975 2,042
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV-STGINT CONS CONS CONS CONS	LANCE AS BILITY: URES:	IPTION St. Geo CONSTR CONSTR CONSTR	* FY * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$2,97 \$1,29 \$2,38 * * * * * * * * * * * * * * * * * * *	2,598.94 1,904.55 7,640.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	COMM * 7 2018	ITMENT P	* * * * * * * * * * * * * * * * * * *	2,975	* * APRIL NC COST 0 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JU * * * * * * * * * * * * *	ON-CI ION-CI 20 ONE 2,716 2,042	* * * * * * * * * * * * *	FY 1	* 18 2,975 2,042

MGN PROJECT																ITY		NC		PLA		CURREN		ILESI		
AGY ID NO	DE	SCRI	PTION	1											C	OST		COSI	' C	OMM I	ATE	MILESTO	NE S	TART	ENI	
850 PVSTGMZ CO#: BC CC CO#: BL CC CO#: BL CC	ONS ONS ONS	001 001 030	CONSI CONSI CONSI	George RUCT: RUCT: RUCT:	ION ION ION	eatei	Mai	rquee	(cons	tri	uction)					102 30 155 19		0)	05/1 05/1 06/1 06/1	.8 .8					
850 PV467-S CO#: BL CO				Theat RUCT		apit	al :	Improv	vement	s I	Phase I					127		C)	05/1	.8					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS TY:	OF:	07/3				\$259	\$.0 \$.0	00	(CITY) (CITY) (CITY)			- -							•	0 (NON)	I-CII	'Y) 'Y)		
	*	FY	18	*	FY	19	*	FY	20	*	FY 21	*			*	FY	18		FY	19	*	FY 20	*	· E	Y 21	
ADOPTED APPROPRIATI	(C)* ONS			*			*			*		* C0	OMMITI		C)* PLAN		241	*			*		*	·		
	(N)*			*			*			*		*		(]	N)*			*			*		*	•		
												Y 201														
	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	<u>J</u> 2 *	AN	FE:	B *	MARC	<u>'H</u> *	APRI		<u>M</u> 2	Y	JUNE *			Y 18	
PLAN (C)*		*		*		*		*		*		* *		*	*		*			*		×	241	×		241
FORCST(C)*		*		·		*		·		*				*			*			~ ±				-		
ACTUAL(C)*		*		*		*		*		*		*		 *	*		*			 *		*		*		
PLAN (N)*		*		*		*		*		*		*		*	*		*			*		*		*		
FORCST(N)*		*		*		*		*		*		*		*	*		*			*		*		*		
ACTUAL(N)*		*		*		*		*		*		*	·	*	*		*			*		*		*		
				_												ITY OST		NC COST	י כי	PLA		CURREN		IILESI		,
MGN PROJECT AGY ID NO	DE	SCRI	PTION	١												OPI		CODI		Olilia I	WIR	мтивотс	ME S	IAKI		

BUDGET LINE: PV-RN860 FMS #: 126 B71 JACOUES MARCHAIS MUSEUM OF TIBETAN ART AVAILABLE BALANCE AS OF: 07/31/17 \$450,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* 100 * (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 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 126 PV860-JMM Jacques Marchais Museum of Tibetan Art - Restoration 001 CONSTRUCTION CONS 100 06/18 CONS 004 CONSTRUCTION 100 06/18 007 DESIGN 43 06/18 DSGN **IFSP** 008 IFA CONSTRUCTION SUPERVIS 43 06/18 **IFDS** 009 IFA DESIGN 7 06/18 CONS 100 CONSTRUCTION 157 06/18 BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS AVAILABLE BALANCE AS OF: 07/31/17 \$3,451,763.49 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,376,043.04 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,949,938.88 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 * <u>FY 20</u> * FY 18 * FY 20 1,000 * (C)* ADOPTED (C)* 3,451 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 18 PLAN (C)* 37 3,414 * 3,451 100 * FORCST(C)* 100 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 PV175CLOV	SIZ -	Staten Island Zoo Clove Road Restoration			
CONS	001	CONSTRUCTION	750	0	06/18
CONS	003	CONSTRUCTION	1,000	0	06/18
CONS	007	CONSTRUCTION	1,258	0	06/18

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MGN PROJECT AGY ID NO	DESCR	PTION							CITY COST	NC COST	PL.		CURRENT MILESTONE		
850 PV175AQUA DSGN CONS	115	Staten Islam DESIGN CONSTRUCTION		- Aquarium Re	cons	truction			100 285	C	,		DEVSCOPE	09/10	12/10
850 PV175CHLD CO#: BL CONS CO#: CI CONS CO#: BL CONS	080 100	Staten Islam CONSTRUCTION CONSTRUCTION CONSTRUCTION	1 1	Children's Fa	ırmst	ead			1 37 20	0	05/	18	PROJSTRT	02/08	02/08
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:			STATEN I \$2,152,730. \$18,206. \$2,398,206. * FY 20	23 10	D INSTITU (CITY) (CITY) (CITY) (CITY) FY 21	TE OF ARI	S AND		-	EMENTS FY 19	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21 *
ADOPTED (C) APPROPRIATIONS		500 *		*	*		* COMMITME	(C)*		004 *		*		*	*
(N)		*		*	*		*	(N)*		*		*		*	*
JU	TV	AUG SEI	orr	OCT NOV		FY DEC	2018 JAN	FEB	MARCH	APRI	т м	AY	JUNE		FY 18
PLAN (C)*	*	* *	*	*	*	<u> </u>	*	FED	*	* APK1	* *	2			2,004
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	2		- 7 *	309
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
*	*	*	*	*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COSI	PL.		CURRENT MILESTONE	MILES START	
850 PV302-AB	SITAS	- Reconstruc	tion o	of Buildings A	. & B	at SHCC							PROJSTRT	04/05	01/06
CO#: KP EQFN		EQUIPMENT AN							65	0	06/	18		0 = 7 0 0	
CO#: BL CONS	020	CONSTRUCTION	1						2	0	05/	18			
050 577300 770	a==3.a	D	. 01										PHI4GOPH	11 /00	00/00
850 PV302-H2 IFSP		- Building H							22	0	06/	1 2	DEVSCOPE	11/0/	02/08
IFSF	009	IFA CONSTRUC	JIION S	OPERVIS					22		007	10			
850 PV302BPH1	SIIAS	- Building H	at SE	ICC Phasel Geo	-The	rmal & Gr	ound Floo	or					DEVSCOPE	06/15	08/15
CONS		CONSTRUCTION							227	C					
CONS		CONSTRUCTION							268	C	,				
IFSP		IFA CONSTRUC	CTION S	SUPERVIS					102	0					
IFDS		IFA DESIGN							16	0					
DSGN		DESIGN							307 146	0					
CONS CONS		CONSTRUCTION							146 500	0					
CONS		CONSTRUCTION							489	0	•				
850 PV302RFDR IFSP	SIIAS		esant -		mers	Reconstr	uction		21	c			DEVSCOPE	12/08	03/09

\$.00 (NON-CITY)

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$1,099,823.76 (CITY)

ACTUAL(N)*

CONTRACT LIABILITY: \$425,536.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,911,072.87 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 FY 20 * FY 19 ADOPTED (C)* (C)* 1,051 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 16 * 1,035 * 1,051 FORCST(C)* 12 * 395 * 407 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
126 PV341-SIV EQFN	Staten Island Historical Society Pickup Truck 001 EQUIPMENT AND FURNITURE	51	0	06/18	
126 PV341SIPA CONS DSGN IFSP IFDS	Historic Richmondtown - Security System and Security Gates 007 CONSTRUCTION 008 DESIGN 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	353 42 42 7	0 0 0	06/18 06/18 06/18 06/18	
850 PVC341-M CO#: BC CONS CO#: 12 CONS CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 103 CONSTRUCTION 103 CONSTRUCTION 120 CONSTRUCTION	12 238 142	0 0 0	05/18 06/18 06/18	PROJSTRT 08/08 08/08
850 PV341BRIT CONS	SIHS - Britton Cottage Restoration 100 CONSTRUCTION	200	0	06/18	PROJSTRT 08/10 02/12
850 PV341PS28 CO#: BL CONS CO#: 99 SVCS CONS	SIHS - Roof Renovation at PS28 Located at SIHS 030 CONSTRUCTION 030 SERVICES 040 CONSTRUCTION	2 2 9	0 0 0	05/18 05/18 06/18	DEVSCOPE 10/07 01/08

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

IFDS

009 IFA DESIGN

DODGET LINE. F	V-R477 F	MS #:	126 R08	S STA	TEN TOTAL	ND CHILDR	EN'S MU	SEUM, IMPE	ROVEMENTS					
AVAILABLE BAL	ANCE AS OF:	07/31	_/17	\$500	,000.11	(CITY)						\$.00) (NON-CIT	Y)
CONTRACT LIAB	SILITY:				\$139.00	(CITY)						\$.00) (NON-CIT	Y)
ITD EXPENDITU	RES:			\$557	,196.89	(CITY)						\$.00) (NON-CIT	Y)
	* FY 18	*	FY 19	* FY	20 *	FY 21	*	*	FY 18	*]	FY 19	*	FY 20 *	FY 21 *
ADOPTED (C)	*	*		*	*		*	(C)*	445	*		*	*	*
APPROPRIATIONS							COMMI	TMENT PLAN	1					
(N)	*	*		*	*		*	(N)*		*		*	*	*
						FY	2018							
JU	LY AUG	S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*		*	* *		*	4	445	* 445
FORCST(C)*	*	*	*	*	*	*		*	* *		*	4	t 48 ¹	* 48
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	4	٠ ,	*
*	*	*	*	*	*	*		*	* *		*	4	,	*
PLAN (N)*	*	*	*	*	*	*		*	* *		*	+	,	*
FORCST(N)*	*	*	*	*	*	*		*	* *		*	4	,	*
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	4	٠,	*
iici oiii(ii)														 -
MGN PROJECT									CITY	NC	PLA	N	CURRENT M	ILESTONE
AGY ID NO	DESCRIPTIO	N							COST	COST			ILESTONE ST	
AGI ID NO	DEBCRIFTIO	7.4							CODI	CODI	COMM D	AID P	TILEDIONE D.	IAKI BND
126 PV477TEMP	SICM -Stat	on Tal	and Chil	drenia M	uceum Tei	mn Contro	1 6170+0	m						
CONS	001 CONS			idien 5 h	useum rei	mp concro.	r bysce		397	0	06/1	0		
DSGN	001 CONS		.ON						48	0	06/1			
			TICETON (TIDEDITT C					47					
IFSP			RUCTION S	OPERVIS						0	06/1			
IFDS	006 IFA	DESIGN	í						8	0	06/1	8		
		"		_										
BUDGET LINE: P			126 R05			, IMPROVE	MENTS							
AVAILABLE BAL		07/31	./17		,999.84							\$.00	•	-
CONTRACT LIAB					,137.24	(CITY)						\$.00) (NON-CIT	<i>U</i> 1
ITD EXPENDITU				\$3 , 474	866 32									•
	* FY 18	*			•	(CITY)						\$.00	•	Y)
ADOPTED (C)	* 75		FY 19	* FY	20 *	(CITY) FY 21	*	*	FY 18		FY 19	\$.00 *) (NON-CIT: FY 20 *	•
APPROPRIATIONS		0 *	FY 19	* FY	•	•	*	* (C)*	FY 18 2,915		FY 19	\$.00 *	•	Y)
		0 *	FY 19	*	•	•		(C)* TMENT PLAN	2,915	*	FY 19	\$.00 *	•	Y)
(N)		0 *	FY_19	* FY *	•	•		,	2,915		FY 19	\$.00 * *	•	Y)
(N)			FY 19	*	20 * *	FY 21	COMMI	TMENT PLAI	2,915	*	FY 19	*	•	Y)
		*	FY 19	*	20 * *	FY 21	COMMI *	TMENT PLAI	2,915	*	FY 19	*	•	Y)
	*	*		*	*	FY 21	COMMI * 2018	TMENT PLAM (N)*	2,915 N	*		*	FY 20 * * * JUNE	Y) FY 21 * * * FY 18
JU PLAN (C)*	* ILY AUG	*	SEPT	*	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	COMMI * 2018	TMENT PLAN (N)* FEB	2,915 N	*		* * * * Y	FY 20 * * JUNE * 2,767	FY 21 * * FY 18 * 2,915
JU PLAN (C)* FORCST(C)*	* ILY AUG	*	SEPT 129 *	*	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	COMMI * 2018	TMENT PLAN (N)* FEB	2,915 N	*		* * * * * 19 *	FY 20 * * JUNE * 2,767	FY 21 * * FY 18 * 2,915
JU PLAN (C)*	* ILY AUG	*	SEPT 129 *	*	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	COMMI * 2018	TMENT PLAN (N)* FEB	2,915 N	*		* * * * * 19 *	FY 20 * * JUNE * 2,767	FY 21 * * FY 18 * 2,915
PLAN (C)* FORCST(C)* ACTUAL(C)*	* ILY AUG	*	SEPT 129 *	*	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	COMMI * 2018	TMENT PLAN (N)* FEB	2,915 N	*		* * * * * 19 *	FY 20 * * JUNE * 2,767	FY 21 * * FY 18 * 2,915
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* ILY AUG	*	SEPT 129 *	*	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	COMMI * 2018	TMENT PLAN (N)* FEB	2,915 N	*		* * * * * 19 *	FY 20 * * JUNE * 2,767	FY 21 * * FY 18 * 2,915
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* ILY AUG	*	SEPT 129 *	*	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	COMMI * 2018	TMENT PLAN (N)* FEB	2,915 N	*		* * * * * 19 *	# JUNE	FY 21 * * FY 18 * 2,915
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* ILY AUG	*	SEPT 129 *	*	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	COMMI * 2018	TMENT PLAN (N)* FEB	2,915 N	*		* * * * * 19 *	# JUNE	FY 21 * FY 21 * * FY 18 * 2,915 903 * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* ILY AUG	*	SEPT 129 *	*	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	COMMI * 2018	TMENT PLAN (N)* FEB	2,915 N MARCH * * * * * * * * * *	* * APRIL	MA* * * * * * *	* * * Y 19 19 4 4 4 4 4 4 4 4 4 4 4 4 4	# JUNE	FY 21 * FY 18 * FY 18 * 903 * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * *	* * * * * *	SEPT 129 *	*	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	COMMI * 2018	TMENT PLAN (N)* FEB	2,915 N MARCH * * * * * * * * * * * *	* APRIL	MA* * * * * * * * * * *	* * * Y 19 * 19 * * * * * * * * * * * * * * * * * * *	# JUNE	FY 21 * FY 21 * * FY 18 * 2,915 * 903 * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* ILY AUG	* * * * * *	SEPT 129 *	*	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	COMMI * 2018	TMENT PLAN (N)* FEB	2,915 N MARCH * * * * * * * * * *	* * APRIL	MA* * * * * * * * * * *	* * * Y 19 * 19 * * * * * * * * * * * * * * * * * * *	# JUNE	FY 21 * FY 21 * * FY 18 * 2,915 * 903 * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* LY AUG * * * * * * * * * DESCRIPTIO	* * * * * * * * * * * * *	SEPT 129 * 129 * * * * * * *	* * OCT * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC * * * * * * * * * * * * * * * * * * *	COMMI * 2018 JAN	TMENT PLAI (N)* FEB * * * * * * * *	2,915 N MARCH * * * * * * * * * * * *	* APRIL	MA* * * * * * * * * * *	* * * Y 19 * 19 * * * * * * * * * * * * * * * * * * *	# JUNE	FY 21 * FY 21 * * FY 18 * 2,915 * 903 * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490JNFC	* LY AUG * * * * * * * * DESCRIPTIO SHCC - Bui	* * * * * * * * * * * * *	SEPT 129 * 129 * * * * * * * D John N	* * OCT * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC * * * * * * * * * * * * * * * * * * *	COMMI * 2018 JAN	TMENT PLAI (N)* FEB * * * * * * * *	2,915 MARCH * * * * * * * * * * * * * * *	* * APRIL NC COST	MA * * * * * * * * * COMM D.	* * * 19 19 7 19 7 N ATE I	# JUNE	FY 21 * FY 21 * * FY 18 * 2,915 * 903 * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490JNFC CONS	* LY AUG * * * * * * * * DESCRIPTIO SHCC - Bui 001 CONS	* * * * * * * * * * * * *	D John N	* * OCT * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC * * * * * * * * * * * * * * * * * * *	COMMI * 2018 JAN	TMENT PLAI (N)* FEB * * * * * * * *	2,915 MARCH * * * * * * * * * * * * * * *	* * APRIL NC COST	MA * * * * * * * * * * * * *	* * * Y 19 19 7 N ATE 1	# JUNE	FY 21 * FY 21 * * FY 18 * 2,915 * 903 * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490JNFC CONS CONS	* LY AUG * * * * * * * DESCRIPTIO SHCC - Bui 001 CONS 003 CONS	* * * * * * * * * * * * *	D John N	* * OCT * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC * * * * * * * * * * * * * * * * * * *	COMMI * 2018 JAN	TMENT PLAI (N)* FEB * * * * * * * *	2,915 N MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	MA * * * * * * * * * * * * *	* * * Y 19 19 7 N ATE N 8 8	# JUNE	FY 21 * FY 21 * * FY 18 * 2,915 * 903 * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490JNFC CONS	* LY AUG * * * * * * * * DESCRIPTIO SHCC - Bui 001 CONS	* * * * * * * * * * * * *	D John N	* * OCT * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC * * * * * * * * * * * * * * * * * * *	COMMI * 2018 JAN	TMENT PLAI (N)* FEB * * * * * * * *	2,915 MARCH * * * * * * * * * * * * * * *	* * APRIL NC COST	MA * * * * * * * * * * * * *	* * * Y 19 19 7 N ATE N 8 8	# JUNE	FY 21 * FY 21 * * FY 18 * 2,915 * 903 * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490JNFC CONS CONS	* LY AUG * * * * * * * * DESCRIPTIO SHCC - Bui 001 CONS 003 CONS 005 DESI	* * * * * * * * * * * * *	D John N	* OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 FY DEC * * * * * * * * * * * * * * * * * * *	COMMI * 2018 JAN	TMENT PLAI (N)* FEB * * * * * * * *	2,915 MARCH * * * * * * * * * * * * * * *	* * APRIL NC COST 0	MA * * * * * * * * * * * * *	* * * 19 19 19 NATE N 88 88	# JUNE	FY 21 * FY 21 * * FY 18 * 2,915 * 903 * * * * * * * * * * * * *

12

06/18

FY 2018 AUTHORIZED COMMITMENT PLAN	PAGE:	1444
WITH FY 2018 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15	09/15
CONS	001 CONSTRUCTION	300	0	06/18			
CONS	003 CONSTRUCTION	116	0	06/18			
IFDS	005 IFA DESIGN	8	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
DSGN	008 DESIGN	50	0	09/17			
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
DSGN	006 DESIGN	24	0	06/18		•	-
CONS	007 CONSTRUCTION	643	0	06/18			
IFDS	040 IFA DESIGN	11	0	06/18			
IFSP	050 IFA CONSTRUCTION SUPERVIS	72	0	06/18			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CONS	003 CONSTRUCTION	79	0	09/17			
IFDS	009 IFA DESIGN	2	0	06/18			
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CONS	010 CONSTRUCTION	500	0	06/18			,
CONS	021 CONSTRUCTION	500	Ö	06/18			
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	03/07	03/07
CO#: BL CONS	006 CONSTRUCTION	17	0	05/18		,	,
CO#: BL SVCS	050 SERVICES	2	Ö	05/18			
CONS	070 CONSTRUCTION	17	0	06/18			
			_	,			

PROJSTRT 04/10 04/10

06/18

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

FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER BUDGET LINE: PV-R494 AVAILABLE BALANCE AS OF: 07/31/17 \$113,000.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY) \$134,502.92 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 99 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 99 99 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 PV180ARTL AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H PROJSTRT 04/10 06/12 002 CONSTRUCTION CONS 99 06/18 **IFDS** 007 IFA DESIGN 2 0 06/18 008 IFA CONSTRUCTION SUPERVIS 06/18 IFSP 12 BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE AVAILABLE BALANCE AS OF: 07/31/17 \$6,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$297,000.00 (CITY) \$.00 (NON-CITY) FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PV205GARG NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage

011 IFA CONSTRUCTION SUPERVIS

IFSP

	ANCE AS OF	07/3	126 A70 1/17		\$50,211.	.00	SCHOOL (CITY)						\$.00			
CONTRACT LIAB					\$5,806.		•							O (NON-C	-	
ITD EXPENDITUR			TT 10	*	693,982.		(CITY)		*	TTT 10		10	•	O (NON-C	-	01
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*		FY 18		'Y 19	*	FY 20	*	FY 21
DOPTED (C)		•		•		•			(C)*	50	•		•		•	
PPROPRIATIONS				*				COMMITME *			*					
(N):	•						TPSZ	2018	(N)*							
ງ ປັງ	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	10	IAY	JUNE		FY 18
LAN (C)*	*	*	*	001	*	*	*	*		* *		*			0 *	5
ORCST(C)*	*	*	*		*	*	*	*		* *		*	,	*	*	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	,	*	*	
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LAN (N)*	*	*	*		*	*	*	*		* *		*	,	*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	,	*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
N PROJECT										CITY	NC		.AN	CURRENT		
TY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE I	MILESTONE	STAR	r end
CO#: AA EQFN	001 EQU	LPMENT	AND FURI							50 	0 	06/				
CO#: AA EQFN UDGET LINE: P	 V-XN297	 7MS #:	126 AD	 0 :	MARTHA (AM CENTER	OF CONTE	MPORARY 1							
UDGET LINE: PY	V-XN297 :	 7MS #:	126 AD	 0 :	 MARTHA (\$35,000.	.00	(CITY)	OF CONTEN	MPORARY 1				\$.00	O (NON-C		
UDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB	V-XN297 : ANCE AS OF	 7MS #:	126 AD	 0 :	MARTHA (\$35,000.	.00 .00	(CITY) (CITY)	OF CONTE	MPORARY 1				\$.00 \$.00	O (NON-C	TTY)	
UDGET LINE: PY AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-XN297 : ANCE AS OF ILITY: RES:	 FMS #: : 07/3	126 AD0	 0 :	MARTHA (\$35,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	OF CONTER		DANCE			\$.00 \$.00	O (NON-C	TTY)	
UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	V-XN297 : ANCE AS OF ILITY: RES: * FY 18	 FMS #: : 07/3	126 AD	 0 :	MARTHA (\$35,000.	.00 .00	(CITY) (CITY)	OF CONTER	*			 FY 19	\$.00 \$.00	0 (NON-C 0 (NON-C FY 20	ITY)	FY 21
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	V-XN297 : ANCE AS OF ILITY: RES: * FY 18	 FMS #: : 07/3	126 AD0	 0 :	MARTHA (\$35,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	DANCE FY 18			\$.00 \$.00	0 (NON-C 0 (NON-C FY 20	TTY)	FY 21
UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	V-XN297 : ANCE AS OF ILITY: RES: * FY 18	 FMS #: : 07/3	126 AD0	 0 :	MARTHA (\$35,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	DANCE FY 18			\$.00 \$.00	0 (NON-C 0 (NON-C FY 20	ITY)	FY 21
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C) PPROPRIATIONS	V-XN297 : ANCE AS OF ILITY: RES: * FY 18	*********************************	126 AD0	*	MARTHA (\$35,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)* ENT PLAN	DANCE FY 18	* F		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY)	FY 21
UDGET LINE: PYAVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI	V-XN297 : ANCE AS OF ILITY: RES: * FY 18 *	**************************************	126 AD0	*	MARTHA (\$35,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN	DANCE FY 18 MARCH	* F	 ry 19	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 20 35	CITY) CITY) * * * *	FY 21
UDGET LINE: PYAVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITURE DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)*	V-XN297 : ANCE AS OF ILITY: RES: * FY 18	**************************************	126 AD0 1/17 FY 19	* * *	MARTHA (\$35,000. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* ENT PLAN (N)*	DANCE FY 18	* F	 ry 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 35	ITY)	
DOGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)*	V-XN297 : ANCE AS OF ILITY: RES: * FY 18 *	**************************************	126 AD0 1/17 FY 19	* * *	MARTHA (\$35,000. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	DANCE FY 18 MARCH	* F	 ry 19	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 20 35	CITY) CITY) * * * *	
JUGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* CTUAL(C)*	V-XN297 : ANCE AS OF ILITY: RES: * FY 18 *	**************************************	126 AD0 1/17 FY 19	* * *	MARTHA (\$35,000. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	DANCE FY 18 MARCH	* F	 ry 19	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 20 35	CITY) CITY) * * * *	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* CTUAL(C): *	V-XN297 : ANCE AS OF ILITY: RES: * FY 18 *	**************************************	126 AD0 1/17 FY 19	* * *	MARTHA (\$35,000. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	DANCE FY 18 MARCH	* F	 ry 19	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 20 35	CITY) CITY) * * * *	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR OOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	V-XN297 : ANCE AS OF ILITY: RES: * FY 18 *	**************************************	126 AD0 1/17 FY 19	* * *	MARTHA (\$35,000. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	DANCE FY 18 MARCH	* F	 ry 19	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 20 35	CITY) CITY) * * * *	
DOGET LINE: PY AVAILABLE BALL CONTRACT LIAB: TO EXPENDITUI COPTED (C)* PPROPRIATIONS (N)* AN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	V-XN297 : ANCE AS OF ILITY: RES: * FY 18 *	**************************************	126 AD0 1/17 FY 19	* * *	MARTHA (\$35,000. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	DANCE FY 18 MARCH	* F	 ry 19	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 20 35	CITY) CITY) * * * *	
DOGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	V-XN297 : ANCE AS OF ILITY: RES: * FY 18 *	**************************************	126 AD0 1/17 FY 19	* * *	MARTHA (\$35,000. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	DANCE FY 18 MARCH	* F	 ry 19	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 20 35	CITY) CITY) * * * *	
DOGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ETD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C): DRCST(C): TUAL(C): LAN (N): DRCST(N): TUAL(N):	V-XN297 : ANCE AS OF ILITY: RES: * FY 18 *	**************************************	126 AD0 1/17 FY 19	* * *	MARTHA (\$35,000. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	DANCE FY 18 MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18
DOGET LINE: PY AVAILABLE BALL CONTRACT LIAB ETD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C): PROST(C): CTUAL(C): CAN (N): PROST(N): CTUAL(N): CTUAL(N	V-XN297 : ANCE AS OF ILITY: RES: * FY 18 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	126 AD0 1/17 FY 19	* * *	MARTHA (\$35,000. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18
JDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* TUAL(C):	V-XN297 : ANCE AS OF ILITY: RES: * FY 18 *	* * * * * * * * * * *	126 AD0 1/17 FY 19	* * *	MARTHA (\$35,000. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)* FEB	DANCE FY 18 MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18
DOGET LINE: PY AVAILABLE BALL CONTRACT LIAB: TTD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	V-XN297 ANCE AS OF ILITY: RES: * FY 18 * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * *	126 AD0 1/17 FY 19 SEPT * * * * * *	0 * * * * OCT	MARTHA (\$35,000 . \$. \$. \$. \$. \$. \$. \$. \$. \$.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18

BUDGET LINE: P AVAILABLE BAL			126 X10	PREGONE \$759,000		TER CITY)					<u>ب</u>	.00	(NON CIT	D37.)	
		: 0//31/	/ 1 /		•						•		(NON-CIT		
CONTRACT LIAB						CITY)						.00	(NON-CIT	-	
ITD EXPENDITU			10	\$125,700	•	CITY)			10		<u>-</u>		(NON-CII	-	01 4
	* FY 18		FY 19	FY 20	*	FY 21	*	*	FY 18		FY 19 *	1	FY 20 *	* <u>F</u>	Y 21 *
ADOPTED (C)		250 *	•	•	*			(C)*	759	*	*		*	*	*
APPROPRIATIONS								ENT PLAN	Ī						
(N)	*	*		k	*		*	(N)*		*	*		*	*	*
						FY	2018								
	LY AUG	; SI	EPT O	CT NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		Y 18
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	759	*	759
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUALI(N)			<u></u>	······································											
MON DOOTEON									CTTV	MC	DT AN	CIT.	(TDDT::NTT N	ATT TOO	ONTE
MGN PROJECT									CITY	NC	PLAN			MILEST	
AGY ID NO	DESCRIPTI	.ON							COST	COST	COMM DATE	S MII	LESTONE S	START	END
126 PV333-SOU EQFN			THEATER -		Sound	l System			9	0	06/18				
EQIN	OOT EQU	TIPLE 2	HAD PORME	LOKE					,	U	00710				
850 PV333PRE3	Dregones	Theater	- Penovat	ion of off	ice/st	udio fac	ility								
		INECCEI		JION OF OFF	TCE/ SC	uaio iac	LIILLY		500	0	06/10				
CONS									250	-	06/18				
CONS	019 CON	ISTRUCTI	ON						250	0	06/18				
										-	00, 20				
BUDGET LINE: P	 V-XN448	FMS #:	126 X11	BRONXNE		CTTV)							(NON CITE		
AVAILABLE BAL	V-XN448 ANCE AS OF	FMS #:	126 X11	\$1,790,487	.00 (CITY)					ş.	.00	(NON-CII	-	
AVAILABLE BAL CONTRACT LIAB	V-XN448 ANCE AS OF	FMS #:	126 X11	\$1,790,487 \$51,910	.00 (CITY)					\$. \$.	.00	(NON-CIT	ry)	
AVAILABLE BAL	V-XN448 ANCE AS OF SILITY: RES:	FMS #: ': 07/31,	 126 X11 /17	\$1,790,487 \$51,910 \$157,602	.00 (.23 (.77 (CITY)					\$. \$. \$.	.00	(NON-CIT	TY) TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-XN448 ANCE AS OF	FMS #: ': 07/31,	126 X11	\$1,790,487 \$51,910	.00 (.23 (.77 (CITY)	*	*	FY 18		\$. \$.	.00	(NON-CIT (NON-CIT FY 20 *	TY) TY)	 ry 21 *
AVAILABLE BAL CONTRACT LIAB	V-XN448 ANCE AS OF	FMS #: ': 07/31,	 126 X11 /17	\$1,790,487 \$51,910 \$157,602	.00 (.23 (.77 (CITY)	*	* (C)*			\$. \$. \$.	.00	(NON-CIT	TY) TY)	 'Y 21 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-XN448 ANCE AS OF ILLITY: RES: * FY 18	FMS #: ': 07/31,	 126 X11 /17	\$1,790,487 \$51,910 \$157,602	.00 (.23 (.77 (CITY)		* (C)* ENT PLAN	FY 18		\$. \$. \$.	.00	(NON-CIT (NON-CIT FY 20 *	TY) TY)	 ''Y 21 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	V-XN448 ANCE AS OF ILLITY: RES: * FY 18	FMS #: ': 07/31,	 126 X11 /17	\$1,790,487 \$51,910 \$157,602 * FY 20	.00 (.23 (.77 (CITY)		,	FY 18		\$. \$. \$.	.00	(NON-CIT (NON-CIT FY 20 *	TY) TY)	<u>'Y 21 *</u> *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	V-XN448 ANCE AS OF ILLITY: RES: * FY 18	FMS #: ': 07/31,	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 * FY 20	.00 (.23 (.77 (CITY) CITY) FY 21	COMMITM *	ENT PLAN	FY 18		\$. \$. \$.	.00	(NON-CIT (NON-CIT FY 20 *	TY) TY)	"Y 21 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-XN448 ANCE AS OF ILLITY: RES: * FY 18	FMS #: : 07/31, * *	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 FY 20	.00 (.23 (.77 (* *	CITY) CITY) FY 21	COMMITM	ENT PLAN	FY 18		\$. \$. \$.	.00	(NON-CIT (NON-CIT FY 20 *	TY) * F	"Y 21 * * * * TY 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-XN448 ANCE AS OF	FMS #: : 07/31, * *	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 FY 20	.00 (.23 (.77 (* *	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)*	FY 18 1,764	*	\$. \$. \$. FY 19 * *	.00	(NON-CIT (NON-CIT FY 20 * *	TY) TY) * F	* * *Y 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	V-XN448 ANCE AS OF	FMS #: : 07/31, * *	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 FY 20	.00 (.23 (.77 (* *	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)*	FY 18 1,764	*	\$. \$. \$. FY 19 * *	.00	(NON-CIT (NON-CIT FY 20 * * * JUNE 1,764	FY) FY) FY F	* * * * * * * 1,764
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	V-XN448 ANCE AS OF	FMS #: : 07/31, * *	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 FY 20	.00 (.23 (.77 (* *	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)*	FY 18 1,764	*	\$. \$. \$. FY 19 * *	.00	(NON-CIT (NON-CIT FY 20 * * * * * * * * * *	FY) FY) FY F	* * *Y 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	V-XN448 ANCE AS OF	FMS #: : 07/31, * *	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 FY 20	.00 (.23 (.77 (* *	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)*	FY 18 1,764	*	\$. \$. \$. FY 19 * *	.00	(NON-CIT (NON-CIT FY 20 * * * JUNE 1,764	FY) FY) FY F	* * * * * * * 1,764
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	V-XN448 ANCE AS OF	FMS #: : 07/31, * *	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 FY 20	.00 (.23 (.77 (* *	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)*	FY 18 1,764	*	\$. \$. \$. FY 19 * *	.00	(NON-CIT (NON-CIT FY 20 * * * JUNE 1,764	FY) FY) FY F	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-XN448 ANCE AS OF	FMS #: : 07/31, * *	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 FY 20	.00 (.23 (.77 (* *	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)*	FY 18 1,764	*	\$. \$. \$. FY 19 * *	.00	(NON-CIT (NON-CIT FY 20 * * * JUNE 1,764	FY) FY) FY F	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	V-XN448 ANCE AS OF	FMS #: : 07/31, * *	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 FY 20	.00 (.23 (.77 (* *	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)*	FY 18 1,764	*	\$. \$. \$. FY 19 * *	.00	(NON-CIT (NON-CIT FY 20 * * * JUNE 1,764	FY) FY) FY F	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-XN448 ANCE AS OF	FMS #: : 07/31, * *	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 FY 20	.00 (.23 (.77 (* *	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)*	FY 18 1,764	*	\$. \$. \$. FY 19 * *	.00	(NON-CIT (NON-CIT FY 20 * * * JUNE 1,764	FY) FY) FY F	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	V-XN448 ANCE AS OF	FMS #: : 07/31, * *	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 FY 20	.00 (.23 (.77 (* *	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)*	FY 18 1,764	*	\$. \$. \$. FY 19 * *	.00	(NON-CIT (NON-CIT FY 20 * * * JUNE 1,764	FY) FY) FY F	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	V-XN448 ANCE AS OF	FMS #: : 07/31, * *	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 FY 20	.00 (.23 (.77 (* *	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)* FEB	FY 18 1,764	*	\$. \$. \$. FY 19 * *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * * JUNE 1,764 1	FY) FY) FY F	* * * 1,764 1
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-XN448 ANCE AS OF	FMS #: 7: 07/31, 8 * * * * * * * * * * * * * * * * * * *	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 FY 20	.00 (.23 (.77 (* *	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)* FEB	FY 18 1,764 MARCH * * * * * * * * * * *	* APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * JUNE 1,764 1	FY) FY) * F * * * * * * * * * * * * * * * * * *	* ** 1,764 1 ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-XN448 ANCE AS OF ILLITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS #: 7: 07/31, 8 * * * * * * * * * * * * * * * * * * *	126 X11 /17 FY 19	\$1,790,487 \$51,910 \$157,602 FY 20	.00 (.23 (.77 (* *	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)* FEB	FY 18 1,764 MARCH * * * * * * * * * * *	* APRIL	\$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$,	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * JUNE 1,764 1	FY) FY) * F * * * * * * * * * * * * * * * * * *	* ** 1,764 1 ** ** ** ** ** ** ** ** ** ** ** ** *
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	V-XN448 ANCE AS OF SILITY: RES: * FY 18 * * LY AUC * * * * * * DESCRIPTI	FMS #: 2: 07/31, 3 *	126 X11 /17 FY 19 ** EPT OC * * * * * * * * * * * * *	\$1,790,487 \$51,910 \$157,602 * FY 20 * * * * * * * * * * * * * * * * * * *	.00 (.23 (.77 (*********************************	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)* FEB	FY 18 1,764 MARCH * * * * * * * * * * *	* APRIL	\$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$,	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * JUNE 1,764 1	FY) FY) * F * * * * * * * * * * * * * * * * * *	* ** 1,764 1 ** ** ** ** ** ** ** ** ** ** ** ** *
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 850 PV488-BN	V-XN448 ANCE AS OF SILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTI	FMS #: 7: 07/31, 8 * * * * * * * * * * * * * * * * * * *	126 X11 /17 FY 19 * * EPT OO * * * * * * * * * * * *	\$1,790,487 \$51,910 \$157,602 FY 20 * * * * * * * * * * * * *	.00 (.23 (.77 (*********************************	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)* FEB	FY 18 1,764 * * * * * * * * * * * * CITY	* APRIL	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * JUNE 1,764 1	FY) FY) * F * * * * * * * * * * * * * * * * * *	* ** 1,764 1 ** ** ** ** ** ** ** ** ** ** ** ** *
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 850 PV488-BN IFSP	V-XN448 ANCE AS OF SILITY: RES: * FY 18 * * LY AUC * * * * DESCRIPTI Bronx Net 002 IFF	FMS #: 2: 07/31, 3 *	126 X11 /17 FY 19 ** EPT OC * * * * * * * * * * * * *	\$1,790,487 \$51,910 \$157,602 FY 20 * * * * * * * * * * * * *	.00 (.23 (.77 (*********************************	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)* FEB	FY 18 1,764 * * * * * * * * * * * * CITY COST	* APRIL NC COST	\$5. \$5. \$7. \$7. \$9. \$1. \$1. \$1. \$2. \$3. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * JUNE 1,764 1	FY) FY) * F * * * * * * * * * * * * * * * * * *	* ** 1,764 1 ** ** ** ** ** ** ** ** ** ** ** ** *
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 850 PV488-BN IFSP DSGN	V-XN448 ANCE AS OF SILITY: RES: * FY 18 * * LY AUC * * * * * DESCRIPTI Bronx Net 002 IFF 003 DES	FMS #: 2: 07/31, 3 *	126 X11 /17 FY 19 * EPT OC * * * * * * * * * * * * *	\$1,790,487 \$51,910 \$157,602 FY 20 * * * * * * * * * * * * *	.00 (.23 (.77 (*********************************	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)* FEB	FY 18 1,764 * * * * * * * * * * * * * * * * * 27 1	* APRIL NC COST 0 0	\$5. \$5. \$7. \$9. \$1. \$1. \$1. \$2. \$3. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * JUNE 1,764 1	FY) FY) * F * * * * * * * * * * * * * * * * * *	* ** 1,764 1 ** ** ** ** ** ** ** ** ** ** ** ** *
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 850 PV488-BN IFSP	V-XN448 ANCE AS OF ILITY: RES: * FY 18 * * LY AUG * * DESCRIPTI Bronx Net 002 IFF 003 DES 006 CON	FMS #: 2: 07/31, 3 *	126 X11 /17 FY 19 * EPT OO * * * * * * * * * * * *	\$1,790,487 \$51,910 \$157,602 FY 20 * * * * * * * * * * * * *	.00 (.23 (.77 (*********************************	CITY) CITY) FY 21	COMMITM * 2018	ENT PLAN (N)* FEB	FY 18 1,764 * * * * * * * * * * * * CITY COST	* APRIL NC COST	\$5. \$5. \$7. \$7. \$9. \$1. \$1. \$1. \$2. \$3. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * * JUNE 1,764 1	FY) FY) * F * * * * * * * * * * * * * * * * * *	* ** 1,764 1 ** ** ** ** ** ** ** ** ** ** ** ** *

MGN PROJECT AGY ID NO CO: CO:	DES	009 C	<u>PTION</u> CONSTRU CONSTRU										CITY COST 364 500		NC COST 0 0		18	CURRENT MILESTONE	MILES STAR		E ND	
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCI IABILI	E AS TY:	OF: 07			,	\$54,769 \$180,427 \$170,636	.12 .17	IL ON THE (CITY) (CITY) (CITY)	ARTS		*	T3V -	10	*	TO 10	\$.0 \$.0 \$.0	0 (NON-0	CITY)	T337	21	
ADOPTED	(C)*	FY	10 ,	PY.	19	*	FY 20	*	FY 21	*		(C)*	FY :	115		FY 19	*	FY 20	*	FY	21	<u>_</u>
APPROPRIATI										COMM	TTMEN	T PLAN		113								
	(N)*		,			*		*		*		(N)*			*		*		*			*
									FY	2018												
	JULY		UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCI		APRII	. <u>N</u>	IAY	JUNE		FY		
PLAN (C)*		*	,	•	*		*	*	*		*		*	*		*		* 11	.5 *		1	15
FORCST(C)*		*	,	•	*		*	*	*		*		*	*		*		*	*			
ACTUAL(C)*		*	4	•	*		*	*	*		*		*	*		*		*	*			
*		*	4	•	*		*	*	*		*		*	*		*		*	*			
PLAN (N)*		*	,		*		*	*	*	•	*		*	*		*		*	*			
FORCST(N)*		*	+	•	*		*	*	*	•	*		*	*		*		*	*			
ACTUAL(N)*		*	,		*		*	*	*		*		*	*		*		*	*			
MGN PROJECT AGY ID NO		SCRIP	TION										CITY COST		NC COST		AN DATE	CURRENT MILESTONE	MILE:		E ND	
850 PV678-B CO CO#: 02 CO	ns ()12 C	Council CONSTRU CONSTRU	CTION	e Art	:s -	Renovati	on o	f Facilit	У			31 84		0	06/ 06/		DEVSCOPI	07/1	1 09	/11	

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS		‡: 126 <i>1</i> /31/17		\$113,000. \$.	00 00	VOODLAWN C (CITY) (CITY) (CITY)						\$.		(NON-C: (NON-C:	ITY)		
		7 18 *	FY 19	*	FY 20	*	FY 21	*	*			FY 1	9 *		FY 20	*	FY 2	<u>L</u>
ADOPTED	(C)*	*		*		*		*	(C)*	113	*		*			*		
APPROPRIATI									ENT PLAN									
	(N)*	*		*		*	T337	* 2018	(N)*		*		*					
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 18	
PLAN (C)*	*	*	DEFI 1		*	*	*	*				*	IIIA I	*		3 *	FI I	11
ORCST(C)*	*	*	,	t .	*	*	*	*	*	*		*		*		3 *		11
CTUAL(C)*	*	*		r	*	*	*	*	*	*		*		*		*		
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LAN (N)*	*	*	+	r	*	*	*	*	*	*		*		*		*		
ORCST(N)*	*	*	•	t	*	*	*	*	*	*		*		*		*		
CTUAL(N)*	*	*		t	*	*	*	*	*	*		*		*		*		
GN PROJECT	DESCRI	IPTION							-	CITY	NC COST		PLAN M DATI	_	URRENT LESTONE		STONE T ENI	<u> </u>
										45	0	Λ.	6/18					
 UDGET LINI AVAILABLE	E: PV-X006 BALANCE AS		: 126 2		EQUIP P \$75,000.	00	(CITY)	UERTO RIC	CAN TRAVE	THEATER			\$.	.00		-		
UDGET LINI AVAILABLE CONTRACT I	E: PV-X006 BALANCE AS LIABILITY:	FMS ‡	: 126 2		EQUIP P \$75,000. \$.	00 00	(CITY) (CITY)	UERTO RI	CAN TRAVE				\$ \$.00	(NON-C	ITY)		
UDGET LINI AVAILABLE CONTRACT I	E: PV-X006 BALANCE AS LIABILITY: DITURES:	FMS #	+: 126 ½ /31/17	 (06	EQUIP P \$75,000. \$. \$47,000.	00 00 00	(CITY) (CITY) (CITY)	UERTO RIC		EL THEATER			\$.00	(NON-C	ITY)	·	
UDGET LINE AVAILABLE CONTRACT I	E: PV-X006 BALANCE AS LIABILITY: DITURES: * FY	FMS ‡	: 126 2	 (06	EQUIP P \$75,000. \$.	00 00	(CITY) (CITY)	*	*	EL THEATER	*]	FY 1	\$.00	(NON-C	ITY)	FY 2:	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-X006 BALANCE AS LIABILITY: DITURES: * FY	FMS #	+: 126 ½ /31/17	 (06	EQUIP P \$75,000. \$. \$47,000.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	EL THEATER	*]		\$.00	(NON-C	ITY)	FY 2:	. <u>-</u> .
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-X006 BALANCE AS LIABILITY: DITURES: * FY (C)*	FMS #	+: 126 ½ /31/17	 (06	EQUIP P \$75,000. \$. \$47,000.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	EL THEATER	*]		\$.00	(NON-C	ITY)	 _FY_2:	L
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-X006 BALANCE AS LIABILITY: DITURES: * FY	FMS # 07,7 18 *	+: 126 ½ /31/17	α α06 	EQUIP P \$75,000. \$. \$47,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	EL THEATER	*]		\$ \$ \$ 9 *	.00	(NON-C	ITY)	FY 2:	. <u></u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-X006 BALANCE AS LIABILITY: DITURES: * FY (C)*	FMS # 07,7 18 *	+: 126 ½ /31/17	α α06 	EQUIP P \$75,000. \$. \$47,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMITMI	* (C)* ENT PLAN	EL THEATER	*]		\$ \$ \$ 9 *	.00	(NON-C	ITY)	FY 2:	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-X006 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 07,7 18 * *	#: 126 2 /31/17 FY 19	*	EQUIP P \$75,000. \$. \$47,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18 75	* ; * * APRIL		\$. \$. \$. * *	.00	(NON-C: (NON-C: FY 20	ITY)		8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-X006 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 8 * * * AUG	#: 126 2 /31/17 FY 19	* OCT	EQUIP P \$75,000. \$. \$47,000. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 75	* ; * * APRIL	FY 1	\$. \$. \$. * *	.00	(NON-C: (NON-C: FY 20	ITY) * * *		8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-X006 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 8 * * * AUG	#: 126 2 /31/17 FY 19	* OCT	EQUIP P \$75,000. \$. \$47,000. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 75	* ; * * APRIL	FY 1	\$. \$. \$. * *	.00	(NON-C: (NON-C: FY 20	ITY) * * *		8
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: PV-X006 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 8 * * * AUG	#: 126 2 /31/17 FY 19	* OCT	EQUIP P \$75,000. \$. \$47,000. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 75	* ; * * APRIL	FY 1	\$. \$. \$. * *	.00	(NON-C: (NON-C: FY 20	ITY) * * *		8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	E: PV-X006 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 8 * * * AUG	#: 126 2 /31/17 FY 19	* OCT	EQUIP P \$75,000. \$. \$47,000. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 75	* ; * * APRIL	FY 1	\$. \$. \$. * *	* * * *	(NON-C: (NON-C: FY 20	ITY) * * *		8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-X006 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 8 * * * AUG	#: 126 2 /31/17 FY 19	* OCT	EQUIP P \$75,000. \$. \$47,000. FY 20 NOV * * * * * *	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 18 FY 18 75 MARCH * * * * * * * * * * * * * * * * * * *	* ; * * APRIL	* * * * *	\$. \$. \$. * *	* * * * *	(NON-C: (NON-C: FY 20	ITY) * * *		8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-X006 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 8 * * * AUG	#: 126 2 /31/17 FY 19	* OCT	EQUIP P \$75,000. \$. \$47,000. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 FY 18 75 MARCH * * * * * * * * * * * * * * * * * * *	* ; * * APRIL	FY 1	\$. \$. \$. * *	* * * *	(NON-C: (NON-C: FY 20	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-X006 BALANCE AS LIABILITY: SITURES: * FY (C)* CONS (N)* * * * * * * * * * * * * * * *	FMS # S OF: 07, 7 18 * * * * * * * * * * * * * * * * * *	#: 126 2 /31/17 FY 19	* OCT	EQUIP P \$75,000. \$. \$47,000. FY 20 NOV * * * * * *	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 18 FY 18 75 MARCH * * * * * * * * * * * * * * * * * * *	* ; * * APRIL	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 20 JUNE 7:	ITY) * * * * * * MILE	FY 18	8

\$.00 (NON-CITY)

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$1,033,414.57 (CITY) \$138,843.79 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$8,697,731.85 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 20 * FY 21 FY 18 FY 20 * FY 19 ADOPTED (C)* 500 * (C)* 1,003 *

COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 1,003 * 1,003 FORCST(C)* 500 * 500 ACTUAL(C)*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
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	06/18	DESIGN	07/13	09/13
126	PV176GELA CONS	WCS - Bronx Zoo - Gelada Exhibit 001 CONSTRUCTION	500	0	06/18			
850	PV176-MOR IFSP	WCS BRONX ZOO - Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/18	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	06/18			
850	PV176-VHE IFSP	WCS BRONX ZOO - Purchase of Vehicular Equipment 003 IFA CONSTRUCTION SUPERVIS	6	0	06/18			
	PV176-WHC IFSP #: BL CONS	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 014 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION	6 3	0	06/18 06/18	DEVSCOPE	06/08	06/08

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1451

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

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

BUDGET LINE: 1	PV-X205	FMS	3 #:	126	X02	NEW	YORK	BOI	CANICAL	GARDENS	, IM	IPROVEMEI	NTS, 1	BRONX							
AVAILABLE BAI	LANCE AS	OF: (07/3	1/17		\$1,601	,982.5	7	(CITY)								\$.0	00 (NON-	CITY)		
CONTRACT LIA	BILITY:					\$496	,419.3	3	(CITY)								\$.0	00 (NON-	CITY)		
ITD EXPENDIT	URES:					\$10,298	,408.1	.0	(CITY)								\$.	00 (NON-	CITY)		
	* F	7 18	*	FY :	19	* FY	20	*	FY 21	*		*	FY	18	*	FY 19	*	FY 20	*	FY	21 *
ADOPTED (C)*	500	*			*		*		*		(C)*		L ,4 80	*		*		*		*
APPROPRIATIONS	S									COMM	TME	NT PLAN									
(N) *		*			*		*		*		(N)*			*		*		*		*
									F	Y 2018											
π	ULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY	JUNE		FY	18
PLAN (C)*	*		*		*	*		*		*	*	,	*	*		*		* 1,4	* 08		1,480
FORCST(C)*	*		*		*	*		*		*	*	,	*	*		*		* 1,4	* 08:		1,480
ACTUAL(C)*	*		*		*	*		*		*	*	,	*	*		*		*	*		
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PLAN (N)*	*		*		*	*		*		*	*	,	*	*		*		*	*		
FORCST(N)*	*		*		*	*		*		*	*	•	*	*		*		*	*		
ACTUAL(N)*	*		*		*	*		*		*	*		*	*		*		*	*		
MGN PROJECT												(CITY		NC	P	LAN	CURRENT	MILE	STO	NE
AGY ID NO	DESCRI	IPTION											COST		COST	COMM	DATE	MILESTON	E STAF	T	END
126 PV205CNGT																					
EQFN	001	EQUIPM	MENT	AND I	FURNI	TURE							500		0	06	/18				
126 PV205CONS					Garde	en - Con	servat	ory	7 Dome									DESIGN	06/1	.6 0	9/16
CONS		CONST											980		0		/18				
IFSP	003	IFA C	ONST.	RUCTIO	ON SU	JPERVIS							20		0	06	/18				
850 PV205-MUP							ter Ut	ili	lty Proj	ect											
IFSP	005	IFA CO	ONST:	RUCTIO	ON SU	JPERVIS							56		0	06	/18				
																				_	
850 PV205GARG							- Par	kir	ng Garag	e					_			PROJSTE	T 04/1	.0 0	4/10
IFSP	020	IFA C	ONST	RUCTIO	ON SU	JPERVIS							26		0	06	/18				

BUDGET LINE	: PV-X	293	FMS	3 #:	126	X05	;	BRON	X COUN	ΙΤΥ	HISTORI	CAL SO	CIET	Y, IMPR	OVEMEN	TS									
AVAILABLE			OF: (7/3	1/17			\$208,	014.85		(CITY)									.00					
CONTRACT L									\$.00		(CITY)									.00					
ITD EXPEND	_								985.15		(CITY)									.00	•	-			
	*	FY	18	*	FY :	19	*	FY :	20 *	_	FY 21	*		*	FY	18		FY 1	9 *		FY 20	*	FY	21	*
ADOPTED	(C)*			*			*		*			*		(C)*	_	183	*		*			*			*
APPROPRIATI													MITME	NT PLAN	ĺ										
	(N)*			*			*		*			*		(N)*			*		*			*			×
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DT 337 (G) #	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC *	JAN	*	FEB	MARC:	<u>H</u> *	APRIL	*	MAY	*	JUNE	02 #	F.X	18	
PLAN (C)*		·		_		*				_					~ -	*		-				83 *		1	L83
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FORCST(N)*						*																			
ACTUAL(N)*		*				*							*			*		*							
ACTUAL(N)"								····			<u>``</u>				"										
MGN PROJECT	•														CITY		NC		PLAN	,	CURRENT	MILE	remo	NF	
AGY ID NO		COTE	PTION												COST		COST				ILESTON				
AGI ID NO	انتال	JCKII	11011												CODI		CODI	COM	M DAI	<u> 15 14.</u>	LIEDION	o Dim	<u> </u>	11111	
126 PV293-E	ייצי פרי	HS -	Exter	rior	/Inte	rior	Reh	ah an	d Tech	т.	pgrade														
			CONSTR				101	ab an	u 1001		pgrade				183		0	0	6/18						
		001	2011011		1011										103		Ū	·	0,10						
BUDGET LINE	e pv-x	464	FM9	: #:	126	X03	ł	WAVE	нтт.т.	ΕN	VIRONMEN'	rat. Ci	ENTER	TMPROV	EMENTS	. BR	ONX								
AVAILABLE									000.34		(CITY)	0.				,	01111		Ś	.00	(NON-	CITY)			
CONTRACT L				, •	_, _,			4-00,	\$.00		(CITY)									.00	•	-			
ITD EXPEND							\$4	362.	957.66		(CITY)										(NON-	-			
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ADOPTED	(C)*			*			*		*			*		(C)*		176			*			*			*
APPROPRIATI	,											COM	иттмн	NT PLAN	•	_, _									
111 1 1 1 1 1 1 1 1 1 1	(N)*			*			*		*			*		(N)*	1		*		*			*			*
	121/										FY	2018		(21)											
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PLAN (C)*		*		*		*		*		*	*		*		*	*		*		*		76 *			L76
FORCST(C)*		*		*		*		*		*	*		*		*	*		*		*		76 *			L76
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*		*	_	*		_	•
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PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*		*			

	JULY	AU	G	SEPT	C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*		*		*	*	*	*	*	*	*	*	176 *	176
FORCST(C)*		*	*		*		*	*	*	*	*	*	*	*	176 *	176
ACTUAL(C)*		*	*		*		*	*	*	*	*	*	*	*	*	
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ACTUAL(N)*		*	*		*		*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTONE START END
126 PV464AHU	WH - Wave Hill House Replacement of Air Handling Unit					
CONS	001 CONSTRUCTION	35	0	06/18		
126 PV464GENR EQFN	WH - Wave Hill - Portable Generators 001 EQUIPMENT AND FURNITURE	104	0	06/18		
126 PV464GLYN CONS	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting 003 CONSTRUCTION	33	0	06/18	DEVSCOPE	05/16 08/16
DSGN	006 DESIGN	4	0	06/18		

MGN PROJECT AGY ID NO	DESCRIP								CITY COSI	· .		PLAN COMM DATE	CURRENT MILESTONE		
IFSP IFDS		FA CONSTI FA DESIGN	RUCTION SUPE V	RVIS					4	=	0	06/18 06/18			
									-	_	Ū	00, 20			
850 PV464-WW IFSP			Garden Well RUCTION SUPE		ystem				7	,	0	06/18	DEVSCOPE	06/08	08/08
IFDS		FA DESIGN		MV15					1		Ö	06/18			
BUDGET LINE: P			126 X46				EMENTS,	ACQU:	ISITION,	ALL CULT	URAL			-m\	
AVAILABLE BAL CONTRACT LIAB		OF: 07/3.	1/1/	\$755,40 \$597,79									00 (NON-C 00 (NON-C		
ITD EXPENDITU			\$	3,964,0									00 (NON-C		
	* FY	18 *	FY 19 *	FY 20) *	FY 21	*			Y 18 *		FY 19 *	FY 20	*]	FY 21 *
ADOPTED (C)		691 *	*		*		*		(C)*	749 *		*		*	*
APPROPRIATIONS					*		COMMI *	TMENT				*			
(N)	*	*	*		*		2018		(N)*	*		*		*	*
ιπι	LY A	UG S	SEPT OCT	' NO	ov	DEC	JAN	ra ra	EB MA	ARCH A	PRIL	MAY	JUNE	1	FY 18
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		9 *	749
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		1 *	701
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MGN PROJECT AGY ID NO	DESCRIP	TTON							CITY		NC OST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIP	IION							COSI		051	COMM DATE	MILESIONE	SIARI	END
850 PV467BRAC				er Recor	nstruct	ion			_		_		CONSCOMP	02/11	07/12
CONS	027 C	ONSTRUCT	ION						1	L	0	06/18			
850 PV471-SWA				South W	ing Atr	ium Fene	stratio	n					DEVSCOPE	07/11	09/11
CONS	-	ONSTRUCT	ION						47		0	06/18			
DSGN	022 D								6		0	06/18			
IFSP IFDS		FA CONSTI FA DESIGN	RUCTION SUPE	RVIS					6		0	06/18 06/18			
IFDS	024 1	FA DESIG	N							_	U	06/16			
850 P1YANK15A	Bronx C	hildren's	s Museum										PROJSTRT	07/12	07/12
CO#: 02 DSGN	002 D								4	Ŀ	0	06/18		, . , _	·
DSGN	908 D	ESIGN							691	_	0	06/18			

CURRENT MILESTONE

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

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/17 \$1,705,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$158,000.00 (CITY) \$.00 (NON-CITY) \$2,450,653.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* 500 * (C)* 1,637 *

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

 JULY
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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 387 06/18 **IFDS** 035 IFA DESIGN 10 06/18 06/18 IFSP 036 IFA CONSTRUCTION SUPERVIS 58 CONS 500 06/18 042 CONSTRUCTION CO#: 01 CONS 043 CONSTRUCTION 250 06/18 CONS 046 CONSTRUCTION 500 06/18

CITY

NC

PLAN

 BUDGET LINE: PV-N001
 FMS #: 126 AC6
 3 LEGGED DOG, INC

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

 CONTRACT LIABILITY:
 \$375,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

126 PV4673LD3 3LD - Sound System and Equipment EQFN 001 EQUIPMENT AND FURNITURE

MGN PROJECT

20 0 06/18





Printed on paper containing 30% post-consumer material.